

11/15/16
City Council Meeting

**Handouts received after
agenda posted**

City of Lemoore Master Fee Study Study Session #1

Dan Bergmann

IGService

November 15, 2016



Overview “Master Fees”

- **Building Permits and Planning Fees**
- Parks and Recreation Facility Fees
- Police fees (weapons, false alarm, bike license...)
- Utilities fees (turn off, past due, meter install, ...)
- Miscellaneous (public works improvement, business license, animal license, background check, ...)

Reasons for Study

- Support general fund
- Some fees below cost to provide service
- Some fees below market

Criteria for Fees

- Determine actual cost to provide service
- Ascertain if cost is reasonable for public to pay
- Include new fees as needed

Approach

- Approximately 200 total master fee items
- Bring items to City Council in *groups*
- Inform and discuss with stakeholders

Focus this Study Session:

First Group: Building Permit fees

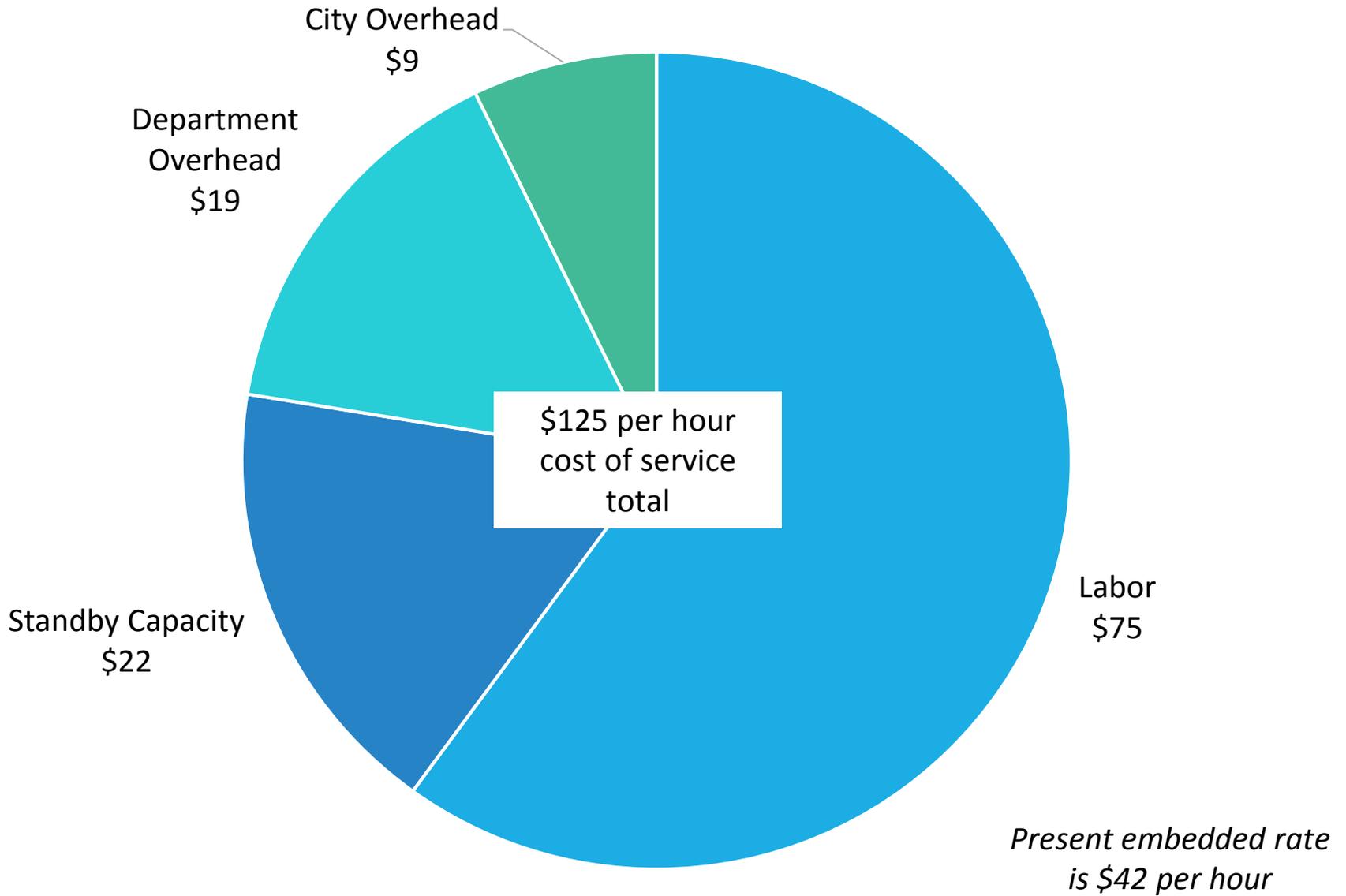
- 15 project-specific fees
- 70 general building permit fees
- Show existing vs proposed fees
- Comparisons to other cities
- Projected increase \$200,000 per year

Building Permit Structure

Cost of a building permit presently based primarily on the estimated *value* of the construction project

Intent in a “Phase Two” of this work is to move to building permit costs based on the *size and complexity* of project, and to simplify the existing detail schedule of permit costs

Cost per Hour for Building Permit Work



General Building Permits

For a 2,500 square foot custom home:

Present: \$2,500

Proposed: \$3,750

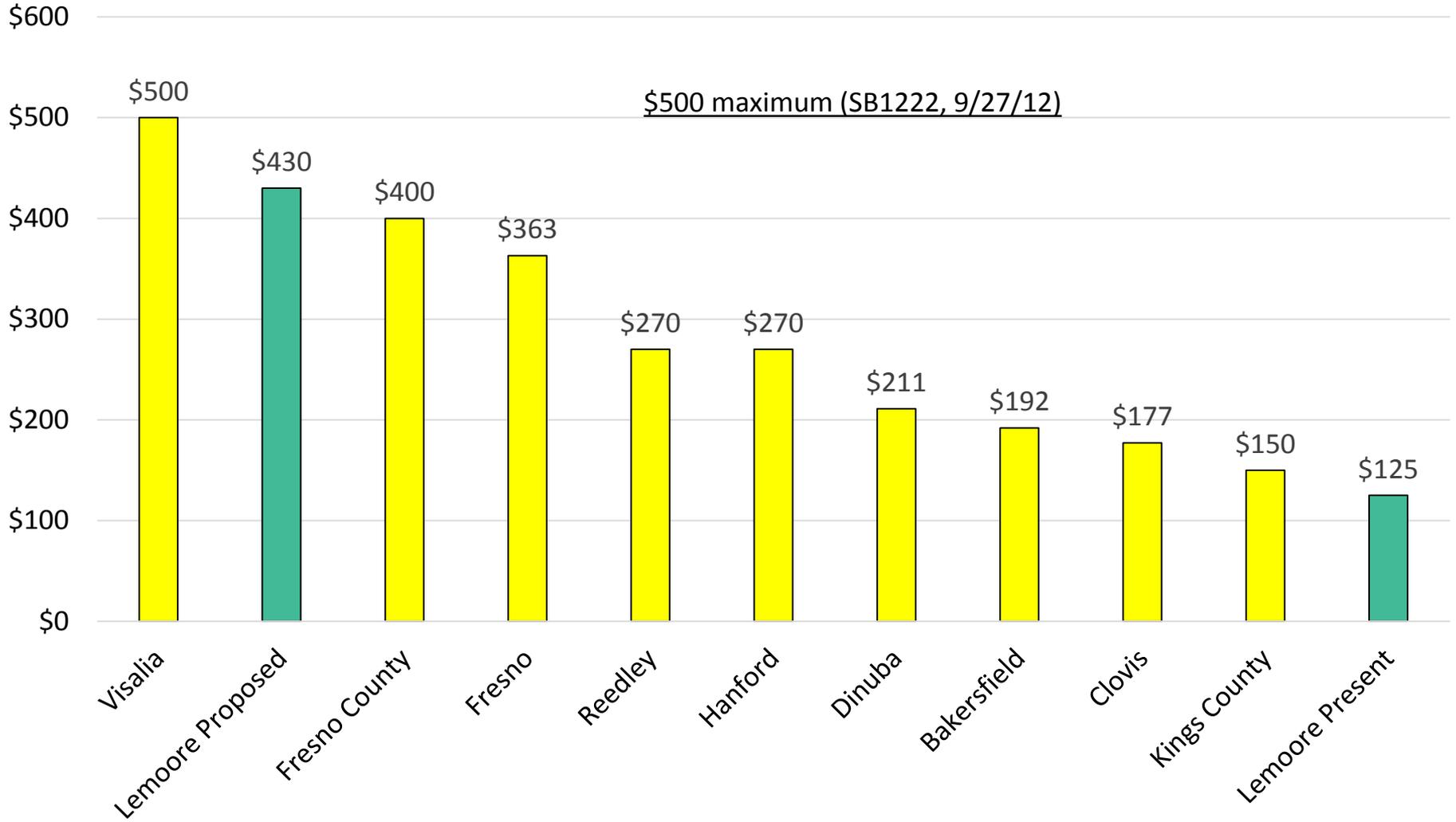
Increase \$1,250 50%

Comparison Single Family Home

(2,500 square feet custom home)

Visalia	\$5,200
Lemoore (Proposed)	\$3,750
Hanford	\$3,300
Coalinga	\$3,100
Lemoore (Present)	\$2,500

Comparison Solar Permit Cost



Changed Building Fee Items

- Technology Fee eliminated
- Non-Compliance Fee established:
Standard Fees are doubled

Next Steps

1. City Council Comments
2. Feedback from building community
3. Second study session January 2017
4. Implement Spring 2017

CITY OF LEMOORE BUILDING PERMIT FEE SCHEDULE FOR DISCUSSION PURPOSES ONLY

Project-Specific Permits	Present Fees	Proposed Fees
Carport or Patio, Manufactured without Foundation	\$125.00	\$180.00
Carport or Patio, Manufactured with Foundation	\$170.00	\$250.00
Carport or Patio, without Foundation	\$125.00	\$240.00
Carport or Patio, with Foundation	\$170.00	\$330.00
Condemnation Fee (Plus Contractor Costs)	\$775.00	\$1,160.00
Deferral of Impact Fees	\$36.00	\$300.00
Release of Lien	\$38.00	\$100.00
HVAC Replacement Without Ductwork	\$64.00	\$200.00
HVAC Replacement Without Ductwork, each additional unit on the same building	n/a	\$50.00
HVAC Replacement With Ductwork	n/a	\$290.00
Water Heater Replacement	n/a	\$140.00
Electric Service Panel Replacement (less than 200 amps)	n/a	\$210.00
Re-Roof, Overlay	\$64.00	\$120.00
Re-Roof, with Sheathing	\$105.00	\$240.00
Pre-Roof Inspection (if required)	\$42.00	\$140.00
Solar Installation – Residential (13kw or less)	\$125.00	\$430.00
Spa or Hot Tub– Pre-Fab (above ground)	\$125.00	\$260.00
Swimming Pool or Built-In Spa	\$235.00	\$460.00
Fire Sprinkler Plan Check (0 – 10 heads)	\$385.00	Pending
Fire Sprinkler Plan Check (11 – 30 heads)	\$585.00	Pending
Fire Sprinkler Plan Check (31 – 100 heads)	\$735.00	Pending
Fire Sprinkler Plan Check (100 heads)	\$890.00	Pending
Fire Sprinkler Plan Check greater than 100, each	\$2.00	Pending

CITY OF LEMOORE BUILDING PERMIT FEE SCHEDULE FOR DISCUSSION PURPOSES ONLY

General Building Permits	Present Fees		Proposed Fees	
Building Permit and Inspections	Base Cost	Plus \$__ per \$1,000	Base Cost	Plus \$__ per \$1,000
Up to \$500	\$22.00	n/a	\$33.00	n/a
\$501 to \$2,000	\$22.00	\$27.50	\$33.00	\$41.30
\$2,001 to \$25,000	\$63.00	\$12.50	\$95.00	\$18.80
\$25,001 to \$50,000	\$352.00	\$9.00	\$528.00	\$13.50
\$50,001 to \$100,000	\$580.00	\$6.25	\$870.00	\$9.40
\$100,001 to \$500,000	\$895.00	\$5.00	\$1,343.00	\$7.50
\$500,001 to \$1,000,000	\$2,855.00	\$4.25	\$4,283.00	\$6.40
Above \$1,000,000	\$4,955.00	\$2.75	\$7,433.00	\$4.10
Plan Check				
Single Project	65% of Building Permit Fee		65% of Building Permit Fee	
Tract Homes of Same Design	33% of Building Permit Fee		33% of Building Permit Fee	
General Plan Update Fee	\$0.80 per \$1,000 new construction		\$0.80 per \$1,000 new construction	
Non-Compliance with Permit Requirements				
Work done without required permitting	n/a		Permit Fees doubled	
Miscellaneous Fees Per Hour				
Inspections outside normal business hours (minimum 2 hrs)	\$42.00		\$188.00	
Reinspection fees	\$42.00		\$125.00	
Inspection for which no fee indicated	\$42.00		\$125.00	
Additional plan review	\$42.00		\$125.00	
For use of outside consultants for plan checking and inspections, or both, to include admin and overhead	Actual Cost		Actual Cost	

Technology Fee ~~_____~~ \$0.40 per \$1,000 new const.

CITY OF LEMOORE BUILDING PERMIT FEE SCHEDULE FOR DISCUSSION PURPOSES ONLY

Plumbing Permits	Present Fees	Proposed Fees
Issuance of Permit	\$20.00	\$30.00
For each plumbing fixture or trap or set of fixtures on one trap	\$7.00	\$11.00
For each building sewer and each trailer park sewer	\$15.00	\$23.00
For Rainwater systems - per drain inside buildings	\$7.00	\$11.00
For Private sewage disposal system	\$40.00	\$60.00
For each water heater and/or vent	\$7.00	\$11.00
For each gas piping system of one to four outlets	\$5.00	\$8.00
For each industrial waste pretreatment interceptor, including its trap and vent,	\$7.00	\$11.00
For installation, alteration or repair of water piping and/or water treatment equipments	\$7.00	\$11.00
For repair or alteration of drainage or vent piping	\$7.00	\$11.00
For each lawn sprinkler system on any one meter, including backflow	\$7.00	\$11.00
For vacuum breakers or backflow protective devices tanks, vats, etc., or for installation on unprotected plumbing fixtures: <u>One to Four</u>	\$5.00	\$8.00
For vacuum breakers or backflow protective devices tanks, vats, etc., or for installation on unprotected plumbing fixtures: <u>Five or more, each</u>	\$1.00	\$1.50

CITY OF LEMOORE BUILDING PERMIT FEE SCHEDULE FOR DISCUSSION PURPOSES ONLY

Electrical Permits	Present Fees	Proposed Fees
Issuance		
Issuance of each electrical permit	\$15.00	\$23.00
Issuance of each supplemental permit for which the original permit has not expired, been canceled, nor finalized	\$4.50	\$6.80
System Fee Schedule		
New Residential Buildings: The following fees shall include all wiring and electrical equipment in or on each building, or other electrical equipment on the same premises constructed at the same time.		
Multifamily. For new multifamily buildings (apartments and condominiums) having three or more dwelling units constructed at the same time, not including the area of garages, carports and accessory buildings, per square foot	\$0.30	\$0.45
Single- and two-family. For new single- and two-family residential buildings constructed at the same time and not including the area of garages, carports and accessory buildings, per square foot	\$0.35	\$0.53
For other types of residential occupancies and for alterations, additions and modifications to existing residential buildings, use the Unit Fee Schedule.		
Private Swimming Pools (See Project-Specific Fees)		
For new private, in-ground swimming pools for single-family and multifamily occupancies including a complete system of necessary branch-circuit wiring, bonding, grounding, underwater lighting, water pumping, and other similar electrical equipment directly related to the operation of one swimming pool	\$30.00	n/a
Carnivals And Circuses		
Carnivals and circuses, or other traveling shows or exhibitions utilizing transportable-type rides, booths, displays and attractions.		
For electrical generators and electrically driven rides, each	\$15.00	\$22.50
For mechanically driven rides and walk-through attractions or displays having electric lighting, each	\$4.50	\$6.80
For a system of area and booth lighting, each	\$4.50	\$6.80
Temporary Power Service		
For a temporary service pole or pedestal including all pole or pedestal-mounted receptacle outlets and appurtenances, each	\$15.00	\$22.50
For a temporary distribution system and temporary lighting and receptacle outlets for construction sites, decorative lights, Christmas tree sales lots, fireworks stands, etc., each	\$7.50	\$11.30

CITY OF LEMOORE BUILDING PERMIT FEE SCHEDULE FOR DISCUSSION PURPOSES ONLY

Electrical Permits	Present Fees	Proposed Fees
Unit Fee Schedule		
<p>Receptacle, Switch And Light Outlets</p>		
<p>For receptacle, switch, light or other outlets at which current is used or controlled, except services, feeders and meters:</p>		
<p>First 20 fixtures, each</p>	\$0.75	\$1.13
<p>Additional fixtures, each</p>	\$0.45	\$0.68
<p>Note: For multi-outlet assemblies, each 5 feet or fraction thereof may be considered as one outlet.</p>		
<p>Lighting Fixtures</p>		
<p>For lighting fixtures, sockets or other lamp-holding devices:</p>		
<p>First 20 fixtures, each</p>	\$0.75	\$1.13
<p>Additional fixtures, each</p>	\$0.45	\$0.68
<p>For pole or platform-mounted lighting fixtures, each</p>	\$0.75	\$1.13
<p>For theatrical-type lighting fixtures or assemblies, each</p>	\$0.75	\$1.13
<p>Residential Appliances</p>		
<p>For fixed residential appliances or receptacle outlets for same, including wall-mounted electric ovens; counter-mounted cooking tops; electric ranges; self-contained room, console or through-wall air conditioners; space heaters; food waste grinders; dishwashers; washing machines; water heaters; clothes dryers; or other motor-operated appliances not exceeding one horsepower (HP) (746 W) in ratings, each. For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus.</p>	\$3.00	\$4.50
<p>Non-Residential Appliances</p>		
<p>For nonresidential appliances and self-contained factory-wired, nonresidential appliances not exceeding one horsepower (HP), kilowatt (kw) or kilovolt-ampere (kVA), in rating including medical and dental devices; food beverage and ice cream cabinets; illuminated show cases; drinking fountains; vending machines; laundry machines; or other similar types of equipment, each. For other types of air conditioners and other motor-driven appliances having larger electrical ratings, see Power Apparatus.</p>	\$3.00	\$4.50

CITY OF LEMOORE BUILDING PERMIT FEE SCHEDULE FOR DISCUSSION PURPOSES ONLY

Electrical Permits	Present Fees	Proposed Fees
<p>Power Apparatus</p> <p>For motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment and other apparatus, as follows:</p> <p>Ratings in horsepower (HP), kilowatts (kw), kilovolt-amperes (kVA) or kilovolt-amperes-reactive (kVAR):</p> <p>Up to and including 1, each</p> <p>Over 1 and not over 10, each</p> <p>Over 10 and not over 50, each</p> <p>Over 50 and not over 100, each</p> <p>Over 100, each</p> <p>Note 1. For equipment or appliances having more than one motor, transformer, heater, etc., the sum of the combined ratings may be used.</p> <p>Note 2. These fees include all switches, circuit breakers, contactors, thermostats, relays and other directly related control equipment.</p>		
<p>Busways</p> <p>For trolley and plug-in-type busways, each 100 feet (30 480 mm) or fraction thereof</p> <p>Note: An additional fee is required for lighting fixtures, motors and other appliances that are connected to trolley and plug-in-type busways. A fee is not required for portable tools.</p>	\$4.50	\$6.80
<p>Signs, Outline Lighting And Marquees</p> <p>For signs, outline lighting systems or marquees supplied from one branch circuit, each</p> <p>For additional branch circuits within the same sign, outline lighting system or marquee, each</p>	\$15.00 \$3.00	\$22.50 \$4.50
<p>Electric Panel Services (See Project-Specific Fees)</p> <p>For services of 600 volts or less and not over 200 amperes in rating, each</p> <p>For services of 600 volts or less and over 200 amperes to 1,000 amperes, each</p> <p>For services over 600 volts or over 1,000 amperes in rating, each</p>	\$18.50 \$37.50 \$75.00	n/a n/a \$500.00
<p>Miscellaneous Apparatus, Conduits And Conductors</p> <p>For electrical apparatus, conduits and conductors for which a permit is required but for which no fee is herein set forth</p>	\$11.00	\$16.50

CITY OF LEMOORE BUILDING PERMIT FEE SCHEDULE FOR DISCUSSION PURPOSES ONLY

Mechanical Permits	Present Fees	Proposed Fee
Issuance		
Issuance of each mechanical permit	\$22.00	\$33.00
Issuance of each supplemental permit for which the original permit has not expired, been canceled or finalized	\$6.50	\$9.80
For Each New Single-Family Dwelling, in lieu of Issuance above		
Up to 1,000 square feet in size	\$20.00	\$30.00
1,001 to 1,500 square feet in size	\$25.00	\$38.00
1,501 to 3,000 square feet in size	\$30.00	\$45.00
3,001 to 4,000 square feet in size	\$35.00	\$53.00
Over 4,000 square feet	\$40.00	\$60.00
Mechanical Unit Fee Schedule		
Furnaces (Except where Project-Specific Fees Apply)		
For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance, up to and including 100,000 Btu/h (29.3 kW)	\$13.25	\$20.00
For the installation or relocation of each forced-air or gravity-type furnace or burner, including ducts and vents attached to such appliance over 100,000 Btu/h (29.3 kW)	\$16.25	\$24.00
For the installation or relocation of each floor furnace, including vent	\$13.25	\$20.00
For the installation or relocation of each suspended heater, recessed wall heater or floor-mounted unit heater	\$6.50	\$10.00
Appliance Vents		
For the installation, relocation or replacement of each appliance vent installed and not included in an appliance permit	\$6.50	\$9.80
Repairs Or Additions		
For the repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by the mechanical code	\$12.25	\$18.40
Boilers, Compressors and Absorption Systems		
For the installation or relocation of each boiler or compressor to and including three horsepower (10.6 kW), or for each absorption system to and including 100,000 Btu/h (29.3 kW)	\$13.15	\$19.70

CITY OF LEMOORE BUILDING PERMIT FEE SCHEDULE FOR DISCUSSION PURPOSES ONLY

Mechanical Permits	Present Fees	Proposed Fee
For the installation or relocation of each boiler or compressor over three horsepower (10.6 kW) to and including 15 horsepower (52.7 kW), or for each absorption system over 100,000 Btu/h (29.3 kW) to and including 500,000 Btu/h (146.6 kW)	\$24.25	\$36.40
For the installation or relocation of each boiler or compressor over 15 horsepower (52.7 kW) to and including 30 horsepower (105.5 kW), or for each absorption system over 500,000 Btu/h (146.6 kW) to and including 1,000,000 Btu/h (293.1 kW)	\$33.25	\$49.90
For the installation or relocation of each boiler or compressor over 30 horsepower (105.5 kW) to and including 50 horsepower (176 kW), or for each absorption system over 1,000,000 Btu/h (293.1 kW) to and including 1,750,000 Btu/h (512.9 kW)	\$49.50	\$74.30
For the installation or relocation of each boiler or compressor over 50 horsepower (176 kW), or for each absorption system over 1,750,000 Btu/h (512.9 kW)	\$82.75	\$124.10
Air Handlers		
For each air-handling unit to and including 10,000 cubic feet per minute (4,720 L/s), including ducts attached thereto	\$9.50	\$14.30
Note: This fee does not apply to an air-handling unit which is a portion of a factory-assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in the mechanical code.		
For each air-handling unit exceeding 10,000 cfm (4720 L/s)	\$16.15	\$24.20
Evaporative Coolers		
For each evaporative cooler other than portable type	\$9.50	\$14.30
Ventilation And Exhaust		
For each ventilation fan connected to a single duct	\$6.50	\$9.80
For each ventilation system which is not a portion of heating or air-conditioning system authorized by a permit	\$9.50	\$14.30
For the installation of each hood which is served by mechanical exhaust, including the ducts for such hood	\$9.50	\$14.30
Incinerators		
For the installation or relocation of each domestic-type incinerator	\$16.25	n/a
For the installation or relocation of each commercial or industrial-type incinerator	\$66.50	n/a

CITY OF LEMOORE BUILDING PERMIT FEE SCHEDULE FOR DISCUSSION PURPOSES ONLY

Mechanical Permits	Present Fees	Proposed Fee
<p>Miscellaneous</p>		
<p>For each appliance or piece of equipment regulated by the mechanical code but not classed in other appliance categories, or for which no other fee is listed in the code</p>	\$9.50	\$14.30
<p>When appendix B, chapter 13, is applicable (see section 103), permit fees for fuel-gas piping shall be as follows:</p>		
<p>For each gas-piping system of one to four outlets</p>	\$5.50	\$8.30
<p>For each gas-piping system, additional outlets over five, each</p>	\$1.00	\$1.50
<p>When appendix B, chapter 14, is applicable (see section 103), permit fees for process piping shall be as follows:</p>		
<p>For each hazardous process piping system (HPP) of one to four outlets</p>	\$5.00	\$7.50
<p>For each piping system of five or more outlets, per outlet</p>	\$1.00	\$1.50
<p>For each nonhazardous process piping system (NPP) of one to four outlets</p>	\$2.00	\$3.00
<p>For each piping system of five or more outlets, per outlet</p>	\$0.50	\$0.75



November 1, 2016

City of Lemoore

Dear Local Leaders,

The Chamber would like to share some data in regards to the current make-up of our downtown, as well as our restaurant population in Lemoore.

Current Operating Downtown Business Classifications:

RETAIL

Grocery/Small Markets:	4
Gas Stations:	3
Additional Retail:	26



POINT OF SERVICE

Banks:	3
Restaurants/Bars:	14
Service Providers/Prof. Offices (Dental, Eye, Auto Repair, Real Estate, Hair Salons, etc.):	66



Current Operating Lemoore Restaurant Classifications:

Mexican	14
American/Bar & Grill	15
Asian	7
Pizza	6
Donuts/Coffee/Frozen Yogurt	4



Vacant Storefronts Downtown	18
Additional Vacant Storefronts City-Wide	16

As you can see, for such a small downtown area, the saturation rate for point of service businesses is rather high. Currently, 72% of the make-up of our downtown consists of service providers/professional offices, (point of service providers), while only 28% is retail. Also, the saturation rate of fast service restaurants (85%), to sit down restaurants (15%), is rather high.

In determining future economic growth in Lemoore, we hope these numbers will help!

Sincerely,

Frances Perkins
Board Chairwoman

Jenny MacMurdo
Chamber CEO

SECOND AMENDMENT TO
AGREEMENT CITY MANAGER
EMPLOYMENT AGREEMENT

This Second Amendment ("Amendment") to the Agreement for Employment of City Manager dated June 16, 2015 and Amended on May 1, 2016 (collectively referred to herein as "Agreement"), is entered into effective as of November 15, 2016, between the City of Lemoore, a municipal corporation, hereinafter called "CITY", and Andrea Welsh, hereinafter called "CITY MANAGER," with respect the following recitals, which are a substantive part of this Amendment:

- A. WHEREAS, on June 16, 2015, CITY and CITY MANAGER entered into the Agreement for the purposes of CITY employing CITY MANAGER as the City Manager of CITY; and
- B. WHEREAS, among other things, the Agreement contain various provisions setting forth the compensation and benefits to be provided to CITY MANAGER; and
- C. WHEREAS, CITY and CITY MANAGER desire to amend the Agreement, as set forth in this Second Amendment.

NOW, THEREFORE, in view of the above recitals and in consideration for the mutual promises set forth herein, City and Welsh agree as follows:

1. Amendment to Section 2(D) of the Agreement. Section 2 of the Agreement, entitled "Term," is amended to read as follows:

D. Unless terminated early by either party with or without cause, Council shall provide City Manager with not less than six (6) months' notice prior to the end of the term if Council does not intend to renew, extend or amend this Agreement.

2. Amendment to Section 4 of the Agreement. Section 4 of the Agreement, entitled "Pension and Retirement," is amended to read in its entirety as follows:

City agrees to enroll City Manager in the City's retirement system and provide the same benefit that is provided to other management employees of the City, with the exception of deferred compensation. As it relates to deferred compensation, instead of providing a percentage of the base salary as is provided to other management employees, the City shall pay into the deferred compensation account for City Manager a specific monetary value of \$10,100 a year.

3. Amendment to Section 5 of the Agreement. Section 5 of the Agreement, entitled "Health and Other Insurance," is amended to read in its entirety as follows:

Health, Insurance and Other Benefits.

City agrees to provide City Manager with the same health, dental, life, and optical insurance coverage and benefits as are provided other management employees of the City, with the exception of the following:

- The City will pay 100% of the medical, dental, and vision premiums for the City Manager and her family.

4. Amendment to Section 10(A) of the Agreement. Section 10 of the Agreement, entitled "Termination of Agreement and Severance," is amended to read as follows:

- A. Without Cause. The majority of the City Council may terminate this Agreement at any time without cause by providing at least thirty (30) days' written notice to City Manager. In the event of termination without cause, City Manager shall be entitled to severance compensation for the balance of the term of this Agreement, or twelve (12) months whichever is less. Severance shall be paid in one (1) lump sum and shall include payment of salary and, in addition, payment of the value of health insurance benefits only, as described in Section 5 hereof.

5. Amendment to Section 15(F) of the Agreement. Section 15 of the Agreement, entitled "General Provisions," is amended to read as follows:

- F. The parties recognize that the normal work hours for the City Manager are seldom 8:00 a.m. to 5:00 p.m., Monday through Friday, and the performance of the City Manager duties frequently requires attention to duty before and after normal working hours on weekends and on holidays. Accordingly, City Manager is authorized to adopt a flexible work schedule and is not required to work 8:00 a.m. to 5:00 p.m., Monday through Friday.

6. All Other Terms Remain in Effect. Except as otherwise expressly provided herein, all other terms and conditions of the Agreement shall remain in full force and effect, and shall be interpreted so as to give full force and effect to this Amendment.

IN WITNESS WHEREOF, the parties have executed this Amendment on the dates following their signature.

CITY MANAGER

CITY OF LEMOORE

By, _____
Andrea Welsh

By, _____
Lois Wynn, Mayor



2016 California Building Standards Code Introduction and Relocation of Associated Fees to Master User Fee Study

NOVEMBER 15, 2016

NATHAN OLSON, PUBLIC WORKS DIRECTOR



2016 California Building Standards Code (California Code of Regulations – Title 24)

- ▶ California Codes
 - ▶ Building, Plumbing, Electrical, Mechanical, Fire, Residential, Administrative, Elevator Safety Construction, Historical Building, Building Conservation, Reference Standards, Energy, Green Building Standards & Existing Building
 - ▶ Uniform Housing Code
 - ▶ Uniform Code for the Abatement of Dangerous Buildings
 - ▶ Penalties

Background

- ▶ 2007 California Building Standards Code (last formal adoption by City)
- ▶ State updates Code every three years
- ▶ 2016 Code Effective Date – January 1, 2017
- ▶ Jurisdictions may amend Code based on the following *local* findings
 - ▶ Climatic Conditions
 - ▶ Geologic Conditions
 - ▶ Topographic Conditions

Analysis of Amendments

- ▶ Amendments to 15 sections recommended
- ▶ Justification for each amendment is based on Findings
- ▶ City required to send Findings to the State for approval

Analysis of Amendments to California Building Code

- ▶ Definition added “Grade (Adjacent Ground Elevation)”
- ▶ Plywood diaphragm required when roof sheathing is removed
- ▶ Vapor barrier not required for certain detached accessory structures



Analysis of Amendments to California Plumbing Code

- ▶ Galvanized piping not permitted under concrete slab resting on ground

Analysis of Amendments to California Fire Code

- ▶ Establishing the department assigned to fire prevention duties
- ▶ Identifying how technical inspectors are hired
- ▶ Establishing appointment, duties, and definition of Fire Marshal
- ▶ Establishing definition of Jurisdiction
- ▶ Establishing limits of compressed gases
- ▶ Establishing limits of districts of aboveground tanks
- ▶ Establishing Fire Marshall as designee to approve location of liquid petroleum gas containers
- ▶ Requirement for automatic fire extinguishing or sprinkler systems



Analysis of Amendments to California Residential Code

- ▶ Plywood diaphragm required when roof sheathing is removed



Ordinance 2016-14

- ▶ City adoption of Building Codes are within the Lemoore Municipal Code
- ▶ Replaces 2007 Building Code with 2016 Building Code
- ▶ Includes all listed Amendments
- ▶ Modifications to the Municipal Code require two meetings

Resolution 2016-33

- ▶ Building and permit fees are located in the Lemoore Municipal Code and Master User Fee Schedule
- ▶ Authorizes consolidation of building and permit fees to Master User Fee Schedule
- ▶ No changes to fees

Next Steps

- ▶ Waive the 1st Reading and approve the introduction of Ordinance No. 2016-14 amending sections of the 2016 California Building Standards Code
- ▶ Adopt Resolution No. 2016-33 authorizing the relocation of the building and permit fees from the Lemoore Municipal Code Title 8, Chapter 1 to the Lemoore Master User Fee Schedule with no changes to the rates
- ▶ Public Hearing and 2nd Reading will be held December 6

November 15, 2016

The Lemoore City Council
119 Fox Street
Lemoore, CA 93245

Re: Ordinance 2016-15 Adding Title 2, Chapter 5 to the Lemoore Municipal Code
Related to the Establishment of the Lemoore Parks and Recreation

Dear Council,

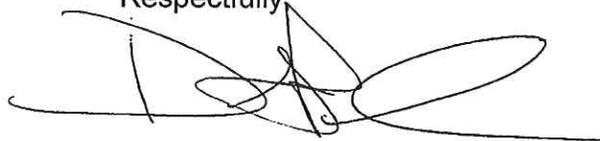
I am writing to communicate my support of this ordinance related to the establishment of the Lemoore Parks and Recreation.

During my tenure as a commissioner we have struggled with public participation and quorums. Changing the meeting times from 7:30 p.m. to 5:30 p.m. will allow for more public and staff participation. Having better public participation is crucial to the success of Parks and Recreation. Furthermore, staff's attendance at each meeting is equally important. Unfortunately, staff is often the liaison between the public and the Commission. Changing the meeting times will allow staff to attend each meeting, easily relaying the public's thoughts and opinions to each Commissioner.

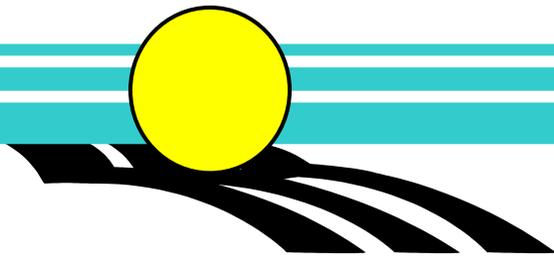
A reduction in Commissioners will also increase the voting power by shares of each voter from 14.28% to 20%. Designing a Commission of this stature, will promote more personal involvement, functionality, and increase performance without compromising representation.

This Commission has gained great success over the years. We have a Commission who is not only supportive of this ordinance, but promotes this change. I encourage council and the community to adopt this ordinance.

Respectfully

A handwritten signature in black ink, appearing to read 'Dustin Fuller', with a long horizontal flourish extending to the right.

Dustin Fuller
Chairman, Lemoore Parks and Recreation



LEMOORE

CALIFORNIA

JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY
COUNCIL CHAMBER
429 C STREET
November 15, 2016

AGENDA

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

5:30 pm STUDY SESSION

SS-1 Master User Fee Study and Building Permit User Fees (Welsh)

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). The Mayor will provide an oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. Public Employee Evaluation – City Manager
Pursuant to Government Code Section 54957
2. Conference with Labor Negotiator
Agency Designated Representative: City Attorney
Unrepresented Employee: City Manager

In the event that all the items on the closed session agenda have not 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 on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. 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 on items on the Agenda should notify the Mayor when that Agenda item is called. The Council 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 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, any handouts to be provided to City Clerk who will distribute to Council and appropriate staff.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

- 1-1 Department & City Manager Reports

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 or member of the public requests individual consideration.

- 2-1 Approval – Minutes – Regular Meeting – November 1, 2016
- 2-2 Approval – Amendment to City Manager Employment Contract

CEREMONIAL / PRESENTATIONS – Section 3

No Ceremonial / Presentations

PUBLIC HEARINGS – Section 4

No Public Hearings

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – First Reading – Introduction of Ordinance 2016-14 Adopting the 2016 California Building Standards Code (California Code of Regulations, Title 24) and Amending Title 8, Chapter 1 of the Lemoore Municipal Code; Adopt Resolution 2016-33 Relocating Existing Building and Permit Fees to the Lemoore Master User Fee Schedule (Holwell)
- 5-2 Report and Recommendation – First Reading – Ordinance 2016-15 Adding Title 2, Chapter 5 to the Lemoore Municipal Code Related to the Establishment of the Lemoore Parks and Recreation Commission (Glick)
- 5-3 Report and Recommendation – Resolution 2016-34 of Intention to (i) Annex and Include Additional Territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and (ii) Levy and Collect Annual Assessments in Such Annexed Territories for Fiscal Year 2016-17 and Thereafter (Olson)



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

To: Lemoore City Council **Item No.** SS-1
From: Andrea Welsh, City Manager
Date: November 8, 2016 **Meeting Date:** November 15, 2016
Subject: Master User Fee Study and Building Permit User Fees

Strategic Initiative:	<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
	<input checked="" type="checkbox"/> Fiscally Sound Government	<input checked="" type="checkbox"/> Operational Excellence
	<input type="checkbox"/> Community & Neighborhood Livability	<input type="checkbox"/> Not Applicable

Proposed Motion:

No motion. Information only.

Subject/Discussion:

The City has not formally conducted a user fee study since the early 2000’s. Since that time, staff has gradually increased fees each year (it is uncertain how past increases were calculated). Staff recommended, and City Council approved, a contract in August 2016, to conduct an update of the user fees to assist with balancing the budget and ensure that fees reflect the cost of doing business.

Dan Bergmann, the study consultant, will present an overview of the comprehensive process, timeline of the study, and specifically focus on the largest element of the study - Building Permit fees. The study will be presented in two phases - Building Permit Fees and a second study session for all other fees.

The user fee study identifies the costs associated with providing each non-tax supported service, and assigns the fully-burdened rate (i.e. direct labor costs, as well as indirect costs) for each City position involved in delivery of those services. Some fees may be reduced, based on an approved City Council policy, from the fully burdened amount in order to be reasonable for the public to bear. An example would be Parks & Recreation fees to encourage engaging the City’s youth.

A *User Fee* is a charge for service provided by a governmental agency to the public. Several laws, such as California Propositions 4, 13, 26 and 218 set parameters under which the

user fees can be established and administered by local government. User fees charged by local agencies may not exceed the estimated reasonable cost of providing the service for which the fee is charged. Therefore, when this item is brought to Council for consideration early next year, the recommended fees will reflect the actual cost, and in some cases less than the actual cost, of providing building services to the community.

Financial Consideration(s):

Increasing fees will cover the cost of providing services and will help ensure a balanced budget.

Alternatives or Pros/Cons:

Pros:

- Ensures users pay for the actual cost of staff time, materials and overhead for services when reasonable such that subsidies by the general fund (or other tax payers) are minimized

Cons:

- The community may not react positively to some of the increases.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

This agenda item is to provide a status update on the study and present the material in two phases.

Attachments:

- Resolution:
- Ordinance:
- Map
- Other

List:

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 11/08/16
- 11/10/16

November 1, 2016 Minutes
Regular Meeting
Joint City Council /
★ Lemoore Redevelopment Successor Agency

CALL TO ORDER:

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

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

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Development Services Director Holwell; Community Services Director Glick; Chief Financial Officer Corder; City Clerk Venegas.

PUBLIC COMMENT

There was no public comment.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

City Manager Welsh informed Council on Friday, November 4, 2016, the Student Government Days pilot project would take place. Students from Lemoore High School will learn more about the organization.

The City Hall landscaping project is complete and volunteers will be formally recognized at the December 6, 2016 Council Meeting.

The first General Plan meeting had a great show of support from the community.

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

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

CONSENT CALENDAR – Section 2

2-1 Approval – Minutes – Regular Meeting – October 18, 2016

- 2-2 Approval – Public Safety Volunteer Worker’s Compensation – Resolution 2016-32
- 2-3 Approval – Second Reading – Ordinance 2016-13 Related to Zoning Text Amendment to Sections 9-4A-5 and 9-4B-2 in the event Proposition 62 is passed during the General Election November 8, 2016 pertaining to Cultivation and Use of Marijuana; which is not subject to the California Environmental Quality Act (CEQA)

Item 2-3 was pulled from the Consent Calendar and moved to Public Hearing by Mayor Wynne.

Motion by Council Member Chedester, seconded by Council Member Neal, to approve the Consent Calendar as presented, excluding Item 2-3.

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

CEREMONIAL / PRESENTATIONS – Section 3

There were No Ceremonial / Presentations.

PUBLIC HEARINGS – Section 4

Item 2-3 pulled from Consent Calendar and moved to below.

- 4-1 Approval – Second Reading – Ordinance 2016-13 Related to Zoning Text Amendment to Sections 9-4A-5 and 9-4B-2 in the event Proposition 62 is passed during the General Election November 8, 2016 pertaining to Cultivation and use of Marijuana; which is not subject to the California Environmental Quality Act (CEQA)

Public Hearing opened at 7:38 p.m.

Spoke: Vernon Sandall
Tom Reed

Public Hearing closed at 7:40 p.m.

Motion by Council Member Chedester, seconded by Council Member Neal, to waive the Second Reading of the proposed Ordinance in its entirety; and accept testimony from the Public Hearing regarding amending the zoning codes, more specifically sections 9-4A-5 and 9-4B-2 of the Lemoore Municipal Code, pertaining to cultivation and use of marijuana, which is not subject to CEQA; and adopt Ordinance No. 2016-13, in the event Proposition 64 is passed during the General Election on November 8, 2016.

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

NEW BUSINESS – Section 5

- 5-1 Report and Recommendation – Five Year Community Investment Program Budget

Concurrence by Council to accept the Citywide Community Investment Program (CIP) for fiscal year 2016-2017.

5-2 Report and Recommendation – Quarterly Financial Report for Quarter Ending September 30, 2016

Motion by Council Member Neal, seconded by Council Member Chedester, to receive and file the Quarterly Financial Report for the 1st Quarter ending September 30, 2016.

Ayes: Neal, Chedester, Wynne

Absent: Madrigal, Siegel

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Mayor Wynne concurred with City Manager Welsh regarding the City Hall landscape. It looks great! Also, the community support for the General Plan meeting was appreciated.

CLOSED SESSION PUBLIC COMMENT

There was no Closed Session Public Comment.

At 8:04 p.m. Council adjourned to Closed Session.

CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation
Significant Exposure to Litigation Pursuant to Government Code Section 54956.9 (d) (2) or (3)
One Case
2. Public Employee Evaluation – City Manager
Pursuant to Government Code Section 54957

At 9:05 p.m., Council re-adjourned.

ANNOUNCEMENT FROM CLOSED SESSION

There was no announcement.

ADJOURNMENT

At 9:07 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Staff Recommendation:

That the City Council approve and authorize the Mayor to execute the “Amendment to City Manger’s Employment Agreement”.

Attachments:

- Resolution:
 - Ordinance:
 - Map
 - Other
- List:

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 11/09/16
- 11/09/16
- 11/10/16



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

To: Lemoore City Council **Item No.** 5-1
From: Judy Holwell, Development Services Director
Date: October 26, 2016 **Meeting Date:** November 15, 2016
Subject: Introduction of Ordinance No. 2016-14 Adopting the 2016 California Building Standards Code (California Code of Regulations, Title 24) and Amending Title 8, Chapter 1 of the Lemoore Municipal Code; Adopt Resolution No. 2016-33 Relocating Existing Building and Permit Fees to the Lemoore Master User Fee Schedule.

Strategic Initiative:	<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
	<input type="checkbox"/> Fiscally Sound Government	<input checked="" type="checkbox"/> Operational Excellence
	<input type="checkbox"/> Community & Neighborhood Livability	<input type="checkbox"/> Not Applicable

Proposed Motion:

Approve the introduction (first reading) of Ordinance No. 2016-14, amending Sections 8-1A-1, 8-1A-2, 8-1B-1, 8-1B-2, 8-1C-1, 8-1C-2, 8-1D-1, 8-1D-2, 8-1E-1 through 8-1E-4, 8-1F-1, 8-1F-2, 8-1G-1, 8-1H-1, 8-1I-1, 8-1J-1, 8-1K-1, 8-1L-1, 8-1M-1, and 8-1N-1 of the Lemoore Municipal Code pertaining to the 2016 California Building Standards Code (California Code of Regulations, Title 24); waive the first reading of the Ordinance in its entirety and hold a public hearing on December 6, 2016; additionally adopt Resolution No. 2016-33 relocating the building and permit fees from Title 8, Chapter 1 to the Lemoore Master User Fee Schedule.

Subject/Discussion:

The California Building Standards Commission published the 2016 California Building Standards Code (California Code of Regulations, Title 24) on July 1, 2016. The effective date of the 2016 Code is January 1, 2017. The codes included for adoption are the 2016 California Building Code, California Plumbing Code, California Electrical Code, California Mechanical Code, California Fire Code, California Residential Code, California Administrative Code, Elevator Safety Construction Code, California Historical Building Code, California Code of Building Conservation, California Reference Standards Code, Uniform Housing Code, Uniform Code for the Abatement of Dangerous Buildings, Penalties, California Energy Code, California Green Building Standards Code, and California Existing Building Code.

The California Building Standards Code consolidates the various codes into one document in order to provide a single source to refer to for the requirements. In addition to the State 24 regulations, staff has amended, added and/or deleted those items in the Code which require additional clarification or are in the best interest of the jurisdiction to modify. The California Building Standards Law requires that the City make an express finding for any amendments made to the 2016 California Buildings Standards Code. The findings and modifications are included in Attachment A. These findings will be filed with the California Building Standards Commission following adoption. The City is currently operating under the 2006 Building Codes.

In addition to adoption of the 2016 California Building Standards Code and other modifications, staff also recommends that the existing fees outlined in Title 8, Chapter 1 of the Lemoore Municipal Code remain as currently set forth, but that the fees be removed from the Lemoore Municipal Code and relocated to the City's Master User Fee Schedule. This change is being recommended in order to consolidate the location of all City fees. Resolution No. 2016-33, included as Attachment B, authorizes the relocation of these fees. There is no change to the actual dollar amounts and those amounts will remain should the Council approve the recommended changes outlined in Attachment A. All amounts will remain the same until such time that the Master User Fee Schedule study is complete and brought to Council and the public for consideration in 2017.

Financial Consideration(s):

There is no financial impact to the City.

Alternatives or Pros/Cons:

Pros:

- Adoption of the 2016 California Building Standards Code keeps the City current with State requirements.
- Amending the Code through specific findings allows staff to better serve the community.
- Relocation of the fees provides for one location where all City fees may be found.

Cons:

- None

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

It is recommended that City Council introduce Ordinance No. 2016-14 and the expressed findings for the proposed amendments for adoption of the 2016 California Building Standards Code, and relocate the associated fees to the Master User Fee Schedule. A public hearing will be noticed for the December 6, 2016 meeting.

Attachments:

- Resolution: 2016-33
- Ordinance: 2016-14
- Map
- Other

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 11/09/16
- 11/08/16
- 11/10/16

List: 2016 Building and Safety Code Findings

CITY OF LEMOORE
2016 BUILDING AND SAFETY CODE, FINDINGS
(Analysis of Amendments to the California Code of Regulations)

Local adoption of such codes is mandated on January 1, 2017. Prior to such adoption, jurisdictional bodies may amend said codes if such amendments are justified on the basis of a local climatic, local geological or local topographic condition which makes such amendments(s) necessary.

The following summary discusses the reason and justification for each such amendment. Each amendment is identified by the section number used in the proposed ordinance.

SECTION 8-1A-2 CALIFORNIA BUILDING CODE

Section 202

The definition of the words “Grade (Adjacent Ground Elevation)” is hereby added to Section 202 of said California Building Code to read as follows:

The elevation for the finished ground or surfacing adjacent to the exterior structural walls shall be at least twelve inches (12”) above the highest elevation of the street curbing which fronts on or borders the lot or building site. Due to unusual terrain conditions, deviations from this requirement may be granted by the Building Official. (At building site where street curbing has not been installed along the adjoining street, the City Engineer shall determine the future curb elevation as a base of establishing the grade.)

1. All on-site water must surface drain at 1% slope to City right-of-way.
2. All water shall be maintained on-site until it reaches City right-of-way.
3. If surface drainage is blocked by sidewalk or other obstruction, alternate method of drainage must be approved by the City of Lemoore before installation.

Finding: Because of the City’s various set back requirements (depending on zoning), the requirement that the 2% plus 12” from the flow line of gutter does not provide enough elevation to meet a 6” minimum clearance from finished slab to finished grade, and a 1% slope from the rear property line to the street.

(Justification: Topographical)

Section 1511.3.2 ROOF SHEATHING.

When finish roof sheathing material is removed to the existing spaced sheathing, a minimum 3/8 inch (9mm) thick plywood sheathing shall be installed such that the edges align over rafters with minimum 8d sinker nails at 6 inches on center at all supported edges and 8d sinkers at 12 inches on center at intermediate support.

Finding: This amendment requires existing buildings to be provided with a plywood diaphragm when roofing material is stripped from the structure, if such buildings do not have such a diaphragm.

(Justification: Geographical and Topographic)

Section 1907 MINIMUM SLAB PROVISIONS.

Vapor barrier shall also be installed under entire garage slab.

Section 1907.1 exception 1 shall be amended to read as follows:

Exception: A vapor barrier is not required:

1: For detached structures accessory to occupancies in Group R-3, such as utility buildings, or other unheated facilities.

Finding: Due to high groundwater, and the presence of alkali in the City’s soil, the City requires a minimum 6 mil plastic vapor barrier under garage slabs to minimize the permeation of moisture and alkali.

(Justification: Geographical)

SECTION 8-1A-1 CALIFORNIA PLUMBING CODE

Section 609.3.1 UNDER CONCRETE SLAB.

Section 609.3.1 (1) shall be amended to read as follows:

(1) Ferrous piping including coated galvanized piping shall not be permitted under a concrete slab resting on the ground.

Finding: Due to the corrosive minerals in the soil in various parts of the City, and the City’s visual experiences with galvanized piping deterioration, galvanized piping should only be placed where it can be readily accessible.

(Justification: Geographical)

SECTION 8-1E-2 – CALIFORNIA FIRE CODE

Section 103.1 GENERAL.

Section 103.1 shall be amended to read as follows:

The California Fire Code as adopted and amended herein shall be enforced by the bureau of fire prevention (or other designated agency) in the fire department of the City of Lemoore, which is hereby established and which shall be operated under the supervision of the chief of the fire department.

Finding: Fire prevention duties are performed by the Building Inspection Development Services Department as Fire Department has no full-time employees.

(Justification: Administrative.)

Section 103.3 DEPUTIES.

Section 103.1 shall be amended to read as follows:

~~To specify “the chief~~ The Chief of the fire department” and to specify “the City Council of the City of Lemoore” to hire technical inspectors, who, when such authorization is made, shall be selected through an examination to determine their fitness for the position. The examination shall be open to member and nonmembers of the Fire Department, and appointment made after examination shall be an indefinite term with removal only for cause.

(Justification: Administrative)

Section 103.3.1 FIRE MARSHAL.

Section 103.1 shall be added to read as follows:

The Chief (or Fire Marshal) in charge of the bureau of the fire prevention (or other designated agency) shall be appointed by the City Council on the basis of examination to determine his or her qualifications.

Section 202 DEFINITIONS.

Section 202 shall add "FIRE MARSHAL" to read as follows: The Fire Marshal is the Fire Code Official

(Justification: Administrative)

Section 202 DEFINITIONS.

Section 202 shall add "JURISDICTION" to read as follows: JURISDICTION is the City of Lemoore.

(Justification: Administrative)

Section ~~103.3~~ 103.2 APPOINTED,

Section 103.2 shall be amended to read as follows:

The Chief (or Fire Marshal) in charge of the bureau of fire prevention (or other designated agency) shall be appointed by the City Council. The Chief (or Fire Marshal) shall not be removed from office except for cause, and after full opportunity to be heard on specific and relevant charges by and before the appointing authority.

~~To add “the chief (or fire marshal) in charge of the bureau of fire prevention (or other designated agency) shall be appointed by the City Council.”~~

(Justification: Administrative)

Section ~~3004~~ 5304 STORAGE OF COMPRESSED GASES

Section 5304.3 shall be amended to add the following:

Maximum Capacity within established limits. Within the limits designed and approved by the Fire Marshal restricting the storage of CNC for the protection of heavily populated or congested commercial areas, the aggregate capacity of any one installation shall not exceed 183,000 cubic feet (5,181,974 L)

~~To change from “established by law” to “designated and approved by the Fire Marshal”.~~

Finding: Provides for Fire Marshal approval of the location of CNG Facilities as they become more prevalent.

(Justification: Administrative)

Section ~~3301~~–5601.2.3 PERMIT RESTRICTIONS

Section 5601.2.3

To change from “Fire Code Official” to “designated and approved by the “Fire Marshal.”

Finding: Allows the Fire Marshal to approve location of fireworks due to Volunteer Fire Department.

(Justification: Administrative)

Section 5704 STORAGE

To add Section 5704.1.2 ESTABLISHMENT OF LIMITS OF DISTRICTS IN WHICH STORAGE OF FLAMMABLE OR COMBUSTIBLE LIQUIDS IN ABOVEGROUND TANKS INSIDE OR OUTSIDE OF BUILDINGS IS PROHIBITED. Storage of Class I and II liquids in aboveground tanks inside or outside of buildings is prohibited within the City limits except on land zoned light industrial or heavy industrial by the City of Lemoore Zoning Ordinance, and approved by the Fire Marshal.

*Finding: The size of the City and the physical obstacles, such as railroad tracks and State Highways 41 and 198 (which surround our boundaries to the South and West), and the Lemoore Canal, pose potential delays in Fire Department response time. Limiting these uses to defined zones locates these uses less populated occupancies.
(Justification: Topographical and Geological)*

Section 6104 LOCATION OF LP-GAS CONTAINERS

To amend Section 6104.2 by replacing “established by law” with “designated and approved by Fire Marshal”
(Justification: Administrative)

Section 8-1E-4

Requirements for Automatic Fire Extinguishing or Sprinkler Systems for Group A, B, E, F, H, I, M, R, ~~R-3 (townhouse)~~ and, U, and L Occupancies: Regardless of any provision as set forth in the California Building Code, the installation of automatic sprinklers or an automatic fire extinguishing system shall be required in all Group A, B, E, F, H, I, M, R, ~~R-3 (townhouse)~~ and S,,U, and L Occupancies more than two stories in height or with a gross floor area greater than five thousand square feet., and ~~R-3 townhouses when built larger than two living units,~~ unless such occupancies are exempt or more restrictive from said requirements through other codes.

*Findings: The size of City and physical obstacles, such as railroad tracks, State Highways 41 and 198, and the Lemoore Canal, pose potential delays in Fire Department response times. Due to the delays posed by these barriers, and until additional stations are available, the City will require all structures over 5,000 square feet, which do not already require sprinklers, to have conforming sprinkler systems., and townhouses when built larger than two living units to have sprinklers. Sprinkler installation will follow the ~~Uniform~~ California Fire Code for design for same type of structure with greater square footage.
(Justification: Topographical)*

SECTION 8-1F-1 – CALIFORNIA RESIDENTIAL CODE

Section R908.3.2 ROOF SHEATHING.

When finish roof sheathing material is removed to the existing spaced sheathing, a minimum 3/8 inch (9mm) thick plywood sheathing shall be installed such that the edges align over rafters with minimum 8d sinker nails at 6 inches on center at all supported edges, and 8d sinkers at 12 inches on center at intermediate support.

Finding: This amendment requires existing buildings to be provided with a plywood diaphragm when roofing material is stripped from the structure, if such buildings do not have such a diaphragm.

(Justification: Geographical and Topographic)

RESOLUTION NO. 2016-33

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
MOVING PERMIT AND INSPECTION FEES FROM TITLE 8, CHAPTER 1 OF
THE LEMOORE MUNICIPAL CODE TO THE CITY OF LEMOORE
MASTER USER FEE SCHEDULE**

WHEREAS, on February 19, 2008, the City Council of the City of Lemoore passed Ordinance 2008-02, adopting by reference the California Code of Regulations, Title 24, and the 2007 California Building Code, Parts 1 and 2 (Volumes 1 and 2), referencing the 2006 International Building Code, including the following:

Part 2. California Building Code, including the appendix chapters. Appendix A Administration.

Part 3. California Electrical Code, including the appendix chapters.

Part 4. California Mechanical Code, including the appendix chapters. Appendix A Administration.

Part 5. California Plumbing Code, including the appendix chapters. Appendix A Administration.

WHEREAS, Ordinance 2008-02 contains amendments to the aforementioned codes, including amendments related to fees for building permits and inspections related to the Building, Plumbing, Electrical, and Mechanical codes. Such fee-related amendments were codified in Articles A through D of Chapter 1 of Title 8 of the Lemoore Municipal Code.

WHEREAS, staff for the City of Lemoore is currently in the process of preparing an ordinance to adopt by reference the current California Code of Regulations, Title 24, and the 2016 California Building Code, including amendments to said code. Notwithstanding the future passage of this ordinance, the building code permit and inspection fees, as adopted in Ordinance 2008-02 and codified in the Lemoore Municipal Code, remain in full force and effect.

WHEREAS, it is desired to move all of the fees as adopted in Ordinance 2008-02, and codified in Articles A through D of Chapter 1 of Title 8 of Lemoore Municipal Code, to the City of Lemoore Master User Fee Schedule.

NOW, THEREFORE, BE IT RESOLVED that the Lemoore City Council approves this Resolution placing all of the fees currently contained in Ordinance 2008-02, and codified in Chapter 1 of Title 8 of the Lemoore Municipal Code, in the City of Lemoore Master User Fee Schedule.

/

/

/

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 15th day of November 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

ORDINANCE NO. 2016-14

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADOPTING BY REFERENCE THE CALIFORNIA CODE OF REGULATIONS TITLE 24, 2016 EDITION; THE 2016 CALIFORNIA BUILDING CODE, PART 2 (VOLUMES 1 AND 2), INCLUDING APPENDIXES A, F, G, H, I J, AND K REFERENCING THE 2015 INTERNATIONAL BUILDING CODE AND AMENDING CHAPTER 1, TITLE 8 OF THE LEMOORE MUNICIPAL CODE RELATING TO-THE CALIFORNIA BUILDING; PLUMBING; ELECTRICAL; MECHANICAL; FIRE; SWIMMING POOL, SPA AND HOT TUB; RESIDENTIAL; ADMINISTRATIVE; ELEVATOR SAFETY CONSTRUCTION; HISTORICAL BUILDING; BUILDING CONSERVATION; AND CALIFORNIA REFERENCE STANDARDS CODES; UNIFORM HOUSING CODE; UNIFORM CODE FOR THE ABATEMENT OF DANGEROUS BUILDINGS CODE; CALIFORNIA EXISTING BUILDING CODE; CALIFORNIA GREEN CODE; CALIFORNIA ENERGY CODE; AND PENALTIES, SECTIONS 8-1A-1, 8-1A-2, 8-1B-1, 8-1B-2, 8-1C-1, 8-1C-2, 8-1D-1, 8-1D-2, 8-1E-1, 8-1E-2, 8-1E-3 AND 8-1E-4, 8-1F-1, 8-1F-2 AND 8-1F-3, 8-1G-1, 8-1H-1, 8-1I-1, 8-1J-1, 8-1K-1, AND 8-1L-1, 8-1M-1, 8-1N-1 AND ADDING SECTION 8-1O-1 RELATING TO THE CALIFORNIA ENERGY CODE

THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

SECTION 1: Section 8-1A-1 of Chapter 1, Article A, of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

Section 8-1A-1. CALIFORNIA BUILDING CODE, 2007 2016 ADOPTED: This Article shall be known as “an Ordinance of the City of Lemoore adopting by reference the California Code of Regulations Title 24, 2007 2016 Edition and the 2016 California Building Code ~~Parts 1,~~ Part 2 (Volumes 1 and 2), including appendixes A, F, G, H, I J, and K referencing the ~~2006~~ 2015 International Building Code, ~~including the following parts:~~ one copy of which is on file at the office of the Building Department, and which may be hereinafter referred to as such or as “said Code” or “Code”.

~~Part 1. California Administrative code~~

~~Part 2. California Building code including the appendix chapters. Appendix A Administration.~~

~~Part 3. California Electrical code including the appendix chapters.~~

~~Part 4. California Mechanical code including the appendix chapters. Appendix A Administration.~~

~~Part 5. California Plumbing code including the appendix chapters. Appendix A Administration.~~

~~Part 6. California Energy code including the appendix chapters.~~

~~Part 8. California Historical code including the appendix chapters.~~

~~Part 9. California Fire code including the appendix chapters.~~

~~Part 10. California Existing Building code including the appendix chapters.~~

~~Part 12. California Reference Standards code including the appendix chapters~~

~~California Code of Regulations Title 24:~~

~~Appendix B Board of Appeals~~

~~Appendix H Signs~~

~~Appendix I Patio Covers~~

~~Appendix J Grading~~

All of the provisions and sections of said ~~2007~~ 2016 California Building Code, Title 24, Part 2 (Volumes 1 and 2) as compiled by the ~~California Building Standards Commission~~ International Conference of Building Officials, with the exception of those provisions in Section 8-1A-2 of this article, are hereby adopted by reference as the Building Code and Ordinance of the City. (~~Ord. 2008-02, 2-19-2008~~)(Ord. 2016-__, __-__-____)

SECTION 2: Section 8-1A-2 of Chapter 1, Article A of Title 8 of the Lemoore Municipal code is hereby amended to read as follows:

Section 8-1A-2. AMENDMENTS TO CODE:

A. Fees for building permits and inspection will remain in effect as currently codified, but will be removed from this Ordinance and moved to ~~Table 1-A of the 1994 Uniform Building Code, and the building valuation table published by the International Conference of Building Officials~~ the City of Lemoore Master User Fee Schedule as approved by the ~~Building Official~~ City Council.

~~1. Fees: Table 1-A 1994 UBC Reference shall be added as follows:~~

TOTAL VALUATION	FEE
\$1.00 to \$500.00	\$22.00
\$501.00 to \$2,000.00	\$22.00 for the first \$500.00 plus \$2.75 for each additional \$100.00, or fraction thereof, to and including \$2,000.00
\$2,001.00 to \$25,000.00	\$63.00 for the first \$2,000 plus \$12.50 for each additional \$1,000.00, or fraction thereof, to and including \$25,000.00
\$25,001.00 to \$50,000.00	\$352.00 for the first \$25,000.00 plus \$9.00 for each additional \$1,000.00, or fraction thereof, to and including \$50,000.00
\$50,001 to \$100,000.00	\$580.00 for the first \$50,000.00 plus \$6.25 for each additional \$1,000.00, or fraction thereof, to and including \$100,000.00
\$100,001.00 to \$500,000.00	\$895.00 for the first \$100,000.00 plus \$5.00 for each additional \$1,000.00, or fraction thereof, to and including \$500,000.00
\$500,001.00 to \$1,000,000.00	\$2,855.00 for the first \$500,000.00 plus \$4.25 for each additional \$1,000.00, or fraction thereof, to and including \$1,000,000.00
\$1,000,001.00 and up	\$4,955.00 for the first \$1,000,000.00 plus \$2.75 for each additional \$1,000.00, or fraction thereof

Other Inspections and Fees

1. Inspection outside of normal business hours.....\$42.00 per hour*

~~—(minimum charge two hours)~~

~~2. Reinspection fees assessed under provisions of Section 108.8....\$42.00 per hour*~~

~~3. Inspections for which no fee is specifically indicated.....\$42.00 per hour*~~

~~—(minimum charge one half hour)~~

~~4. Additional plan review required by changes, additions or revisions to plans...~~

~~.....\$42.00 per hour*~~

~~5. For use of outside consultants for plan checking and inspections, or both~~

~~.....Actual Costs**~~

~~*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.~~

~~**Actual costs include administrative and overhead costs.~~

~~—(Reference: 1994 Uniform Administrative Code Fee Table)~~

B. Section 108.4.2 Fees of the California Building Code shall be amended to include the following:

Fees. Investigations Fees. Work without a permit.

Housing Inspections and Letters of Compliance.

Upon request for a housing inspection, the applicant shall be charged a fee as contained in the Master User Fee Schedule. ~~Fee of one hundred thirty dollars (\$130)~~ to be paid to the Building Inspection Development Services Department to cover the costs of the housing inspection and letter of compliance.

C. ~~The definition of the words “Grade (Adjacent Ground Elevation)” is hereby added to Section 202 of said California Building Code to read as follows:~~

Section 202 of the California Building Code, Part 2 vol.1 “Grade (Adjacent Ground Elevation)” is hereby amended as follows:

Grade (Adjacent Ground Elevation). The elevation for the finished ground or surfacing adjacent to the exterior structural walls shall be at least twelve inches (12”) above the highest elevation of the street curbing which fronts on or borders the lot or building site. Due to unusual terrain conditions, deviations from this requirement may be granted by the Building Official. (At building site where street curbing has not been installed along the adjoining street, the City Engineer shall determine the future curb elevation as a base of establishing the grade.)

1. All on-site water must surface drain at 1% slope to City right-of-way.
2. All water shall be maintained on-site until it reaches City right-of-way.
3. If surface drainage is blocked by sidewalk or other obstruction, alternate method of drainage must be approved by the City of Lemoore before installation.

~~D. Section 2303.4.1.6 Anchorage is amended to include the following:~~

~~—Trusses exceeding 24 feet in length must be attached with a minimum of A-34 hurricane ties or equivalent.~~

- E. ~~Section 1910.1 Minimum Slab Provisions of the California Building Code shall be amended to include the following:~~

~~Vapor barrier shall also be installed under entire garage slab.~~

- FD. ~~Section 1209.2 Attic Spaces of the California Building Code shall be amended to include the following:~~

- a) ~~Access.~~ ~~No access shall be provided to the attic from any private garage or carport unless an approved fire separation wall is constructed between R-3 and U-1 occupancies or approved by Building Official.~~

- G. ~~Section 406.1.4.2 of the California Building Code shall be amended to include the following:~~

~~All electrical and low voltage wiring that penetrates the occupancy separation wall between a group R Division 3 and a group U occupancy shall be encased in 10 feet of metal conduit. This conduit shall extend 5 feet each side of occupancy separation wall and be draft stopped with approved material. (Ord. 2008-02, 2-19-2008)~~

- D. Section 1511.3.2 of the California Building Code, Part 2, Vol. 1 is hereby added to read as follows:

Section 1511.3.2 Roof Sheathing. When finish roof sheathing material is removed to the existing spaced sheathing, a minimum 3/8 inch (9mm) thick plywood sheathing shall be installed. The sheathing shall be installed such that the edges align over rafters and individual spaced sheathing boards. The sheathing shall be attached to the existing spaced sheathing and rafters with minimum 8d sinker common nails at 6 inches on center at all supported edges and 8d sinker nails at 12 inches on center at intermediate supports

- E. Section 1907.1 Exception No.1 of the California Building Code Part 2, Vol. 2 is hereby amended to read as follows:

Exception: A vapor retarder is not required:

1. For detached structures accessory to occupancies in Group R-3, such as utility buildings or other unheated facilities.

- G. ~~Section 302.4 Exe. 3 of the California Building code shall be amended as follows:~~

~~All electrical and low voltage wiring that penetrates the occupancy separation wall between a group R Division 3 and a group U occupancy shall be encased in 10 feet of metal conduit. This conduit shall extend 5 feet each side of occupancy separation wall and be draft stopped with approved material~~

SECTION 3: Section 8-1B-1 of Chapter 1, Article B, of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

Section 8-1B-1. CALIFORNIA PLUMBING CODE, 20072016 ADOPTED: This Article shall be known as “an Ordinance of the City of Lemoore adopting the 20072016 California Plumbing Code referencing the 20062016 Uniform Plumbing Code,” a copy of which is on file at the office of the ~~Building~~ Development Services Department, and which may hereinafter be referred to as such or as “said Code” or “Code.”

All the provisions and sections of said ~~2007~~California Plumbing Code, 2016 Title 24, Part 5—~~as published~~ compiled by the International Association of Plumbing and Mechanical Officials, with the exception of those provisions in Section 8-1B-2 of this Article, are hereby adopted by reference as the Plumbing Code and Ordinance of the City. ~~Including specifically are California Plumbing Code Appendix A (Administration).~~

~~(Ord. 2008-02, 2-19-2008)~~(Ord. 2016-__, __-__-____)

SECTION 4: Section 8-1B-2 of Chapter 1, Article B, of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

Section 8-1B-2. AMENDMENTS TO CODE:

- A. ~~Section Table 1-1, Cost of Permit, of said Administrative Code Plumbing Permit Fees, 1997 Edition, is hereby amended to read as follows:~~

Schedule of Fees:

Fees for plumbing permits and inspections will remain in effect as currently codified, but will be removed from this Ordinance and moved to the City of Lemoore Master User Fee Schedule.

Schedule of Fees	Fees
For issuing each permit	\$20.00
For each plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping and backflow protection thereof)	\$ 7.00
For each building sewer and each trailer park sewer	\$15.00
Rainwater systems per drain (inside buildings)	\$ 7.00
For each private sewage disposal system	\$40.00
For each water heater and/or vent	\$ 7.00
For each gas piping system of one (1) or four (4) outlets	\$ 5.00
For each gas piping system of five (5) or more, per outlet	\$ 1.00
For each industrial waste pretreatment interceptor, including its trap and vent, excepting kitchen type grease interceptors functioning as fixture traps	\$ 7.00
For installation, alteration or repair of water piping and/or water treatment equipment	\$ 7.00
For repair or alteration of drainage or vent piping	\$ 7.00
For each lawn sprinkler system on any one meter,	

including backflow protection devices thereof	\$ 7.00
For vacuum breakers or backflow protective devices	
on tanks, vats, etc., or for installation on unprotected	
plumbing fixtures, including necessary water piping	
one (1) to four (4)	\$ 5.00
five (5) or more, each	\$ 1.00

~~Reference 1994 UPC Fee Table~~

B. Section 609.3.4 of said California Plumbing Code, 2016 ~~2007~~ Edition, shall be deleted and the following substituted in its place:

“Section 609.3.4 Ferrous piping including coated galvanized piping shall not be permitted under a concrete slab resting on the ground.”

C. ~~The following shall be added to Section 610.10 of said California Plumbing Code, 2016 2007 Edition, to read as follows: “In no case will the water service and yard supply line be smaller than one inch (1”). This applies to all types of approved piping materials.”~~

D. ~~The following shall be added to Section 604.1 of the California Plumbing Code, 2007 Edition to read as follows:~~

~~The installation of Pex, Pex-Al-Pex and CPVC shall only be permitted to be installed in new residential construction with the following conditions:~~

- ~~i. Only the home run method of installation from an approved manifold or manabloc system will be permitted with no inline splices.~~
- ~~ii. All manifolds, manablocs, valves, pressure regulators, etc. installed outside of structure shall be installed in an accessible enclosure within the stud wall cavity for easy access.~~
- ~~iii. Valves, manifolds, pressure regulators, etc., installed outside of structure shall be installed in an accessible enclosure.~~
- ~~iv. Each installer shall be certified through the manufacturer and a copy or a certificate presented to the Building Department.~~
- ~~v. Contractor shall provide the Building Department a copy of a certificated stating that the contractor has installed the water piping per manufacturers and testing agency specifications and shall post a copy located at the manifold/manabloc enclosures.~~
- ~~vi. All water piping systems shall be sized per 2007 California Plumbing Code with ½ inch being the minimum pipe size used.~~
- ~~vii. No water piping shall be installed in a plenum and/or any air ducts.~~
- ~~viii. There shall be no splices under or within any concrete slab. Any water piping installed under any concrete slab shall be provided with a continuous sleeve to a point 6 inches above top of finished concrete and the water piping shall also be continuous from angle stop to the manifold enclosure.~~
- ~~ix. Contractor shall provide an I.D. tag or plate at the electrical panel stating that the water piping and water system is not bonded.~~

- ~~x. No water piping shall be installed in any open areas (i.e., garage, patio, etc.) or subject to exposure of direct sunlight.~~
- ~~xi. All piping installed through a fire wall shall be installed within a metal sleeve and fire caulked at both ends of the penetrations.~~
- ~~xii. Water piping shall not be used with continuous hot water recirculating pump systems.~~
- ~~xiii. Installer shall provide a minimum of 18 inches between the pex piping and the top of the water heater.~~
- ~~xiv. Water piping shall not be bent to 90 degrees in a standard stud wall cavity. Installer shall provide or use an approved drop ear or rigid piping not to exceed 18 inches in length to hose bibs, water heaters and other applications requiring rigid piping. All rigid piping shall be secured within 4 inches top and bottom of the rigid piping.~~
- ~~xv. Contractor shall provide the Building Department with an approved crimp gauge at the time of the water piping inspection.~~
- ~~xvi. Contractor and/or the manufacturer shall be available at time of the initial inspection.~~

SECTION 5: Section 8-1C-1 Chapter 1, Article C, of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

Section 8-1C-1. CALIFORNIA ELECTRICAL CODE, 20072016 ADOPTED: This Article shall be known as “an Ordinance of the City of Lemoore adopting the California Electrical Code, 20072016, Title 24, Part 3, Published by BNI productions, Inc. based on the 2005 Edition referencing the 2014 National Electrical Code, copyright published by the National Fire Protection Association,” copy of which is on file in the office of the Building Development Services Department and which may be hereinafter referred to as such or “said Code” or Code.”

All the provisions and sections of said California Electrical Code, 20072016, Title 24, Part 3, , as compiled by the National Fire Protection Association with the exception of those provisions in Section 8-1C-2 of this Article, are hereby adopted by reference as the Electrical Code and ordinance of the City. . (Ord. 2008-02, 2-19-2008)-(Ord. 2016-__, __-__-____)

SECTION 6: Section 8-1C-2 of Chapter 1, Article C, of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

Section 8-1C-2. AMENDMENTS TO CODE:

~~Schedule of Fees: Table 3 B of the Uniform Administrative Electrical Permit Fees, 1996 Edition shall be added to the said California Electrical Code, 2007Edition, and amended to read as follows:~~

Schedule of Fees:

Fees for electrical permits and inspections will remain in effect as currently codified, but will be removed from this Ordinance and moved to the City of Lemoore Master User Fee Schedule.

TABLE 3-B ELECTRICAL PERMIT FEES

Permit Issuance

1. For the issuance of each electrical permit	\$15.00
2. For the issuing of each supplemental permit for which the original permit has not expired, — been canceled, nor finalized.....	\$ 4.50

System Fee Schedule

(Note: The following do not include permit issuing fee.)

1. New Residential Buildings

— The following fees shall include all wiring and electrical equipment in or on each building, or
— other electrical equipment on the same premises constructed at the same time.

— **Multifamily.** For new multifamily buildings (apartments and condominiums) having three or
— more dwelling units constructed at the same time, not including the area of garages, carports
— and accessory buildings, per square foot (0.09m2).....

— **Single and two family.** For new single and two family residential buildings constructed at
— the same time and not including the area of garages, carports and accessory buildings, per
— square foot (0.09m2).....

— for other types of residential occupancies and for alterations, additions and modifications to
— existing residential buildings, use the Unit Fee Schedule.

2. Private Swimming Pools

— for new private, in ground swimming pools for single family and multifamily occupancies
— including a complete system of necessary branch circuit wiring, bonding, grounding, under
— Water lighting, water pumping, and other similar electrical equipment directly related to the
— operation of a swimming pool, each pool.....

3. Carnivals and Circuses

— Carnivals and circuses, or other traveling shows or exhibitions utilizing transportable type
— rides, booths, displays and attractions:

— For electrical generators and electrically driven rides, each.....

— For mechanically driven rides and walk through attractions or displays having electric
— lighting, each.....

— For a system of area and booth lighting, each.....

— For permanently installed rides, booths, displays and attractions, use the Unit Fee Schedule.

4. Temporary Power Service

— For a temporary service pole or pedestal including all pole or pedestal mounted receptacle
— outlets and appurtenances, each.....

— For a temporary distribution system and temporary lighting and receptacle outlets for
— construction sites, decorative lights, Christmas tree sale lots, fireworks stands, etc., each.....

Unit Fees Schedule

(Note: The following do not include permit issuing fee.)

1. Receptacle, Switch and Light Outlets

— For receptacle, switch, light or other outlets at which current is used or controlled, except
— services, feeders and meters:

— First 20 fixtures, each.....

— Additional fixtures, each.....

— **Note:** For multioutlet assemblies, each 5 feet (1524mm) or fraction thereof may be
— considered as one outlet.

2. Lighting Fixtures

— For lighting fixtures, sockets or other lamp holding devices:

— First 20 fixtures, each.....

— Additional fixtures, each.....

— For pole or platform mounted lighting fixtures, each.....

— For theatrical type lighting fixtures or assemblies, each.....

3. Residential Appliances

— For fixed residential appliances or receptacle outlets for same, including wall mounted
— electric ovens; counter mounted cooking tops; electric ranges; self contained room, console
— or through wall air conditioners; space heaters; food waste grinders; dishwashers; washing
— machines; water heaters; clothes dryers; or other motor operated appliances not exceeding
— one horsepower (HP) (746 W) in ratings, each.....

— **Note:** For other types of air conditioners and other motor driven appliances having larger
— electrical ratings, see Power Apparatus.

4. Nonresidential Appliances

— For nonresidential appliances and self contained factory wired, nonresidential appliances
— not exceeding one horsepower (HP), kilowatt (kw) or kilovolt ampere (kVA), in rating
— including medical and dental devices; food beverage and ice cream cabinets; illuminated
— show cases; drinking fountains; vending machines; laundry machines; or other similar
— types of equipment, each.....

~~— **Note:** For other types of air conditioners and other motor driven appliances having larger electrical ratings, see Power Apparatus.~~

~~5. **Power Apparatus**~~

~~— For motors, generators, transformers, rectifiers, synchronous converters, capacitors, industrial heating, air conditioners and heat pumps, cooking or baking equipment and other apparatus, as follows:~~

~~— Ratings in horsepower (HP), kilowatts (kw), kilovolt amperes (kVA) or kilovolt amperes-reactive (kVAR):~~

— Up to and including 1, each.....	3.00
— Over 1 and not over 10, each.....	7.50
— Over 10 and not over 50, each.....	15.00
— Over 50 and not over 100, each.....	30.00
— Over 100, each.....	45.00

~~— **Notes:**~~

- ~~1. For equipment or appliances having more than one motor, transformer, heater, etc., the sum of the combined ratings may be used.~~
- ~~2. These fees include all switches, circuit breakers, contractors, thermostats, relays and other directly related control equipment.~~

~~6. **Busways**~~

~~— For trolley and plug-in type busways, each 100 feet (30 480mm) or fraction thereof..... 4.50~~

~~— **Note:** An additional fee is required for lighting fixtures, motors and other appliances that are connected to trolley and plug-in type busways. A fee is not required for portable tools.~~

~~7. **Signs, Outline Lighting and Marquees**~~

~~— For signs, outline lighting systems or marquees supplied from one branch circuit, each..... 15.00~~

~~— For additional branch circuits within the same sign, outline lighting system or marquee, each... 3.00~~

~~8. **Services**~~

~~— For services of 600 volts or less and not over 200 amperes in rating, each..... 18.50~~

~~— For services of 600 volts or less and over 200 amperes to 1,000 amperes, each..... 37.50~~

~~— For services over 600 volts or over 1,000 amperes in rating, each..... 75.00~~

~~9. **Miscellaneous Apparatus, Conduits and Conductors**~~

~~— For electrical apparatus, conduits and conductors for which a permit is required but for which no fee is herein set forth..... 11.00~~

~~— **Note:** This fee is not applicable when a fee is paid for one or more services, outlets, fixtures, appliances, power apparatus, busways, signs or other equipment.~~

~~— (Reference: 1994 Uniform Administrative Code Table 3-B)~~

~~*This flat rate shall include lighting, switching and socket circuits, electrical service panel, range, dryer, dishwasher or other special or miscellaneous circuits or electrical motor not in excess of 5 HP contained in residential units.~~

SECTION 7: Section 8-1D-1 of Chapter 1, Article D, of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

Section 8-1D-1. CALIFORNIA MECHANICAL CODE, 20072016ADOPTED: This Ordinance shall be known as “an Ordinance of the City of Lemoore adopting California Mechanical Code, 2007, Title 24, part 4, based on the 20062016 Edition, referencing the 2015 Uniform Mechanical Code, as published by the International Association of Plumbing and Mechanical Officials, a copy of which is on file in the Office of the Building-Development Services Department and which may hereinafter referred to as such or as “said Code” or “Code.”

All the provisions and sections of said California Mechanical Code, 20072016 Title 24, Part 4 Edition, as compiled by the International Association of Plumbing and Mechanical Officials, with the exception of those provisions in Section 8-1D-2 of this Article, are hereby adopted by reference as the Mechanical Code and Ordinance of the City. ~~Included specifically are California Mechanical Code Appendix A (Administration). . (Ord. 2008 02, 2 19 2008) (Ord. 2016- __, __- __- ____)~~

SECTION 8: Section 8-1D-2 of Chapter 1, Article D, of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

Section 8-1D-2. AMENDMENTS TO CODE:

A. Section 115, Permit Fees, of said Uniform Administrative Mechanical Permit Fees, 1997 Edition is hereby amended to read as follows:

Schedule of Fees:

Fees for mechanical permits and inspections will remain in effect as currently codified, but will be removed from this Ordinance and moved to the City of Lemoore Master User Fee Schedule.

TABLE 1-A MECHANICAL FEES

Permit Issuance	
1. For the issuance of each permit.....	\$22.00
2. For issuing each supplemental permit for which the original permit has not expired, been canceled or finalized.....	6.50
Unit Fee Schedule	
— (Note: The following do not include permit issuing fee.)	
1. Furnaces	
— For the installation or relocation of each forced air or gravity type furnace or burner, including ducts and vents attached to such appliance, up to and including 100,000 Btu/h (29.3kW).....	13.25
— For the installation or relocation of each forced air or gravity type furnace or burner, including ducts and vents attached to such appliance over 100,000 Btu/h (29.3kW).....	16.25
— For the installation or relocation of each floor furnace, including vent.....	13.25
— For the installation or relocation of each suspended heater, recessed wall heater or floor mounted unit heater.....	6.50
2. Appliance Vents	
— For the installation, relocation or replacement of each appliance vent installed and not included in an appliance permit.....	6.50
3. Repairs or Additions	
— For the repair of, alteration of, or addition to each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption or evaporative cooling system, including installation of controls regulated by the Mechanical Code.....	12.25
4. Boilers, Compressors and Absorption Systems	
— For the installation or relocation of each boiler or compressor to and including three horsepower (10.6kW), or for each absorption system to and including 100,000 Btu/h (29.3kW).....	13.15
— For the installation or relocation of each boiler or compressor over three horsepower (10.6kW) to and including 15 horsepower (52.7 kW), or for each absorption system over 100,000 Btu/h (29.3kW) to and including 500,000 Btu/h (146.6kW).....	24.25
— For the installation or relocation of each boiler or compressor over 15 horsepower (52.7 kW) to and including 30 horsepower (105.5 kW), or for each absorption system over 500,000 Btu/h (146.6 kW) to and including 1,000,000 Btu/h (293.1kW).....	33.25
— For the installation or relocation of each boiler or compressor over 30 horsepower (105.5kW) to and including 50 horsepower (176 kW), or for each absorption system over 1,000,000 Btu/h (293.1kW) to and including 1,750,000 Btu/h (512.9 kW).....	49.50
— For the installation or relocation of each boiler or compressor over 50 horsepower (176 kW), or for each absorption system over 1,750,000 Btu/h (512.9 kW).....	82.75
5. Air Handlers	
— For each air handling unit to and including 10,000 cubic feet per minute (4720 L/s), including ducts attached thereto.....	9.50
— Note: This fee does not apply to an air handling unit which is a portion of a factory assembled appliance, cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in the Mechanical Code.	
— For each air handling unit exceeding 10,000 cfm (4720 L/s).....	16.15
6. Evaporative Coolers	
— For each evaporative cooler other than portable type.....	9.50
7. Ventilation and Exhaust	
— For each ventilation fan connected to a single duct.....	6.50
— For each ventilation system which is not a portion of heating or air conditioning system authorized by a permit.....	9.50

ORDINANCE 2016-14

~~For the installation of each hood which is served by mechanical exhaust, including the ducts for such hood.....9.50~~

8. Incinerators

~~For the installation or relocation of each domestic type incinerator.....16.25~~
~~For the installation or relocation of each commercial or industrial type incinerator.....66.50~~

9. Miscellaneous

~~For each appliance or piece of equipment regulated by the Mechanical Code but not classed in other appliance categories, or for which no other fee is listed in the code.....9.50~~

~~When Appendix B, Chapter 13, is applicable (see Section 103), permit fees for fuel gas piping shall be as follows:~~

~~For each gas piping system of one to four outlets.....5.50~~
~~For each gas piping system, additional outlets over five, each.....1.00~~

~~When Appendix B, Chapter 14, is applicable (see Section 103), permit fees for process piping shall be as follows:~~

~~For each hazardous process piping system (HPP) of one to four outlets.....5.00~~
~~For each piping system of five or more outlets, per outlet.....1.00~~
~~For each nonhazardous process piping system (NPP) of one to four outlets.....2.00~~
~~For each piping system of five or more outlets, per outlet......50~~

~~Other Inspections and Fees:~~

- ~~1. Inspections outside of normal business hours, per hour.....44.25*
(minimum charge—two hours)~~
- ~~2. Reinspection fees assessed under provisions of Section 116.6 per inspection.....44.25*~~
- ~~3. Inspections for which no fee is specifically indicated, per hour (minimum charge—one half hour).....44.25*~~
- ~~4. Additional plan review required by changes, additions or revisions to plans for which an initial review has been completed (minimum charge—one half hour).....44.25*~~

~~*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.~~

~~(Reference: 1997 Uniform Mechanical Code Table 1-A)~~

~~Every person desiring a permit required by this Code or said California Mechanical Code, 2007 Edition, at the time of filing and application thereof, shall pay a fee as required by Table No. 1-A.~~

~~Table 1-A is hereby amended as follows: A flat rate shall be charged for each single-family dwelling:~~

1 to 1,000 square feet in size.....	\$20.00
1,001 to 1,500 square feet in size.....	\$25.00
1,501 to 3,000 square feet in size.....	\$30.00
3,001 to 4,000 square feet in size.....	\$35.00
Over 4,000 square feet.....	\$40.00

~~**SECTION 9:** Section 8-1E-1 of Chapter 1, Article E of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:~~

~~**Section 8-1E-1. CALIFORNIA FIRE CODE, 2007-2016 ADOPTED:** There is hereby adopted for the purpose of prescribing regulations governing conditions hazardous to life and property from fire, hazardous materials or explosion, that certain code known as the 2007 California Fire Code, Title 24, Part 9, Based on 2006 International Fire Code, including Articles 1 through 88, including part VIII Standards (article 90) and part IX appendices (appendix 1-A through appendix VI I), the being particularly the 2007 California Fire Code thereof and the whole thereof, save and except such portions as are hereinafter deleted, modified or amended by section 8-1E-2 of this chapter, a copy of which is on file in the Office of the Fire Department and which may hereinafter referred to as such or as “said Code” or “Code”. (Ord. 2008-02, 2-19-2008)~~

This Article shall be known as “an Ordinance of the City of Lemoore adopting the 2016 California Fire Code including appendixes B, BB, C, CC, D, E, F, G, H, I, J, K, L, M, and referencing the 2015 International Fire Code,” a copy of which is on file at the office of the Development Services Department, and which may hereinafter be referred to as such or as “said Code” or “Code.”

All the provisions and sections of said California Fire Code, 2016 Title 24, Part 9, as compiled by the 2015 International Fire Code, with the exception of those provisions in Section 8-1B-2 of this Article, are hereby adopted by reference as the California Fire Code and Ordinance of the City. (Ord. 2016-__, __-__-____)

Section 8-1E-2. AMENDMENTS TO CODE: The limits referred to in Section ~~3204.2.1 of California~~ 3-1.5 of the Uniform Fire Code Standard 80-3 in which the storage of flammable cryogenic fluids in stationary containers is prohibited shall be as designated and approved by the Fire Marshal. The limits referred to in Section ~~2704.1~~ 202 of the California Fire Code in which the storage of hazardous materials is prohibited or limited shall be as designated and approved by the Fire Marshal.

~~Appendix Chapter 1~~ of Section 103.1 of the California Fire Code is hereby amended to read as follows:

103.1 General: Establishment and Duties of Bureau of Fire Prevention. The California Fire Code as adopted and amended herein shall be enforced by the bureau of fire prevention (or other designated agency) in the fire department of the City of Lemoore, which is hereby established and which shall be operated under the supervision of the chief of the fire department. Under the chief’s direction, the fire department is authorized to enforce all ordinances of the jurisdiction pertaining to:

1. The prevention of fires,
2. The suppression of extinguishment of dangerous or hazardous fires,
3. The storage, use, and handling of hazardous materials,
4. The installation and maintenance of automatic, manual, and other private fire alarm systems and fire-extinguishing equipment,
5. The maintenance and regulation of fire escapes,
6. The maintenance of fire protection and the elimination of fire hazards on land and in buildings, structures, and other property, including those under construction,
7. The maintenance of means of egress, and
8. The investigation of the cause, origin and circumstances of fire and unauthorized releases of hazardous materials.

For authority related to control and investigation of emergency scenes, see Section ~~104~~ 103.3.1.

Section ~~403.2~~ 103.3 of the California Fire Code is hereby amended to read as follows:

~~103.2 General.~~ **103.3 Deputies.** The Fire Marshal shall recommend to the City Council of the City of Lemoore the employment of technical inspectors, who, when such authorization is made, shall be selected through an examination to determine their fitness for the position. The examination shall be open to members and nonmembers of the fire department.

Section ~~403.3~~ 103.3.1 of the California Fire Code is hereby amended to ~~read as follows:~~
add the following:

~~103.3~~ **103.3.1 Fire Marshal.** The chief (or fire marshal) in charge of the bureau of the fire prevention (or other designated agency) shall be appointed by the City Manager after an examination to determine his or her qualifications.

Section 202 DEFINITIONS of the California Fire Code is hereby amended to read as follows:

There is hereby added to Section 202 of the California Fire Code a definition of “fire marshal,” to read as follows:

FIRE MARSHAL is the ~~chief of the bureau of the fire prevention~~ Fire Code Official of the City of Lemoore.

There is hereby added to Section 202 of the California Fire Code a definition of “Jurisdiction” to read as follows:

JURISDICTION is the City of Lemoore.

~~The following is hereby added to Section 3004 of the California Fire Code:~~

Section 5304.3 of the California Fire Code, 2016 is hereby added to read as follows:

Section 5304.3 Maximum capacity within established limits. Within the limits designated and approved by the Fire Marshal restricting the storage of CNG for the protection of heavily populated or congested commercial areas, the aggregate capacity of any one installation shall not exceed 183,000 cubic feet (5,181,974 L).

Section ~~3301.1~~ 5604.5.2.2 of the California Fire Code, 2016 is hereby ~~amended~~ added to read as follows:

~~3301.1~~ **5604.5.2.2 Limits designated and approved by Fire Marshal.** Storage of explosive materials and fireworks ~~is~~ are prohibited within the limits designated and approved by the Fire Marshal as the limits of districts in which such storage is prohibited. Fireworks shall only be stored on site.

Section ~~3308.1.1~~ of the California Fire Code is hereby amended to read as follows:

~~3308.1.1 General.~~ Storage, use and handling of fireworks shall be in accordance with Section 7802.

Section ~~2206.2~~ 5704.1.2 of the California Fire Code is hereby amended to ~~read as follows:~~ add the following:

~~2206.2~~ 5704.1.2 ESTABLISHMENT OF LIMITS OF DISTRICTS IN WHICH STORAGE OF FLAMMABLE OR COMBUSTIBLE LIQUIDS IN ~~OUTSIDE~~ ABOVEGROUND TANKS INSIDE OR OUTSIDE OF BUILDINGS IS PROHIBITED. Storage of Class I and II liquids in aboveground tanks inside or outside of buildings is prohibited within the City limits, except on land zoned light industrial or heavy industrial by the City of Lemoore Zoning Ordinance. ~~as designated and approved by the Fire Marshal.~~

Section ~~3404.2.9.5.1.2~~ 5704.2.9.6.1.2.1 of the California Fire Code is hereby amended to read as follows:

Section ~~3404.2.9.5.1.2~~ 5704.2.9.6.1.2.1 ESTABLISHMENT OF LIMITS OF DISTRICTS IN WHICH THE LOCATION OF ABOVEGROUND TANKS WITH PRESSURES EXCEEDING 2.5 psig (17.2 kPa) INSIDE OR OUTSIDE OF BUILDINGS IS PROHIBITED. Aboveground tanks for the storage of Class I, II or III-A liquids operating at pressures exceeding 2.5 psig (17.2 kPa) or equipped with emergency venting allowing pressures to exceed 2.5 psig (17.2 kPa) ~~shall be located in accordance with Table 4.3.2.1.2 of NFPA 30.~~ inside or outside of buildings is prohibited within City limits, except on land zoned light industrial or heavy industrial by the City of Lemoore zoning Ordinance and approved by Fire marshal.

EXCEPTION: ~~Liquids with boil over characteristics and unstable liquids. See Sections 3404.2.9.5.1.4 and 3404.2.9.5.1.5.~~

~~These limits include heavily populated and congested commercial areas or as designated and/or approved by the Fire Marshal.~~

Section ~~3404.2.9.5.1~~ of the California Fire Code is hereby amended to read as follows:

~~3404.2.9.5.1 ESTABLISHMENT OF LIMITS OF DISTRICTS IN WHICH STORAGE OF FLAMMABLE OR COMBUSTIBLE LIQUIDS IN OUTSIDE ABOVEGROUND TANKS IS PROHIBITED.~~ Storage of Class I and II liquids in aboveground tanks outside buildings is prohibited within the limits as designated and approved by the Fire Marshal.

Section ~~3804.2~~ 6104.2 of the California Fire Code, 2016 is hereby amended to read as follows:

Section ~~3804.2~~ 6104.2 Maximum Capacity within Established Limits. Within the limits designated and approved by the Fire Marshal restricting the storage of LP-gas for the protection of heavily populated or congested commercial areas, the aggregate capacity of any one installation shall not exceed a 2,000-gallon (7571 L) water capacity.

SECTION 10: Section 8-1E-3 of Chapter 1, Article E, of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

Section 8-1E-3. AMENDMENTS TO CODE:

NEW MATERIALS, PROCESSES OR OCCUPANCIES WHICH MAY REQUIRE PERMITS: The Lemoore City Council, the chief, and the chief of the bureau of fire prevention shall act as a committee to determine and specify, after giving affected persons an opportunity to be heard, any new materials, processes, or occupancies for which permits are required in addition to those now enumerated in the California Fire Code. The chief of the bureau of fire prevention shall post in a conspicuous place in the bureau of fire prevention, a list of such specified new materials, processes or occupancies and distribute copies thereof to interested persons.

SECTION 11: Section 8-1E-4 of Chapter 1, Article E, of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

Section 8-1E-4. AMENDMENTS TO CODE:

AUTOMATIC FIRE EXTINGUISHING OR SPRINKLER SYSTEMS:

A. Requirements for Automatic Fire Extinguishing or Sprinkler Systems:

1. Group A, B, E, F, H, I, L, ~~and~~ M, S, and U Occupancies: Regardless of any provision as set forth in the Uniform Building Code¹, the installation of automatic sprinklers or an automatic fire extinguishing system shall be required in all Group A, B, E, F, H, I, L, ~~and~~ M, S, and U occupancies more than two (2) stories in height or with a gross floor area greater than five thousand (5,000) square feet, unless such occupancies are ~~exempt or~~ more restrictive from said requirements through other codes.

~~2. Group R Occupancies: Regardless of any provisions as set forth in the Uniform Building Code, the installation of automatic sprinklers or an automatic fire extinguishing system shall be required in all Group R occupancies greater than two (2) stories in height or constructed in combination with any of the occupancies listed in subsection A1 of this section.~~

~~3. Other Requirements: Other requirements for sprinkler protection or automatic fire extinguishing systems which are covered in the Uniform Building Code and California Fire Code shall prevail if not covered in said sprinkler code.~~

B. Review and Approval of Sprinkler System Plans: All sprinkler plans shall be submitted to the ~~building~~ Development Services Department for plan review and permit issuance of a sprinkler system or automatic fire extinguishing system permit, and to the fire department for review and approval prior to installation. ~~The plans shall also be approved the insurance services office (ISO) for accreditation.~~

C. Installation Requirements:

1. Standards: All sprinkler installations shall meet the standards for the installation of sprinkler systems as set forth in the NFPA No. 13 Sprinkler Manual.

2. Notification Circuit for Systems: The installation of all sprinkler systems or automatic fire extinguishing systems shall include a circuit to the ~~fire department~~ emergency dispatch, which would give immediate notifications of fire, water flow, or trouble within the system.
- D. Maintenance of System: All sprinkler systems, fire hydrant systems, standpipe systems, fire alarm systems, portable fire extinguishers, and other fire protective or extinguishing systems or appliances shall be maintained in an operative condition at all times and shall be replaced or repaired when defective. All repairs and service shall be made in accordance with recognized standards, and repairs shall be completed within 2 weeks of notice.
- E. Access Requirements: When fire protection facilities are required during the construction phase, access to such facilities (sprinkler systems, fire extinguishing systems, wet or dry standpipes) shall be provided with all service roads. At the completion of construction, an adequate paved roadway shall be provided at all sprinkler hookups, standpipes and fire hydrants.
- F. Exceptions to Provisions: Automatic fire extinguishing systems or smoke/heat detection systems not otherwise required in this code may be a type approved by the ~~fire chief~~ fire marshal.

SECTION 12: Section 8-1F-1 of Chapter 1, Article F of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

~~**Section 8-1F-1. UNIFORM SWIMMING POOL, SPA AND HOT TUB CODE, 2006 ADOPTED:** This Article shall be known as “an Ordinance of the City of Lemoore adopting the 2006 Uniform Swimming Pool, Spa and Hot Tub Code , a copy of which is on file in the office of the Building Inspection Department and which may be hereinafter referred to as such or as “said Code’ or “Code”.~~

~~All of the provisions and sections of said Uniform Swimming Pool, Spa and Hot Tub Code, 2006 Edition, as compiled by the International Association of Plumbing and Mechanical Officials, with the exception of those provisions in Section 8-1F-2 of this Article, are hereby adopted by reference without change as the Swimming Pool Code and Ordinance of the City. (Ord. 2008-02, 2-19-2008)~~

Section 8-1F-1. CALIFORNIA RESIDENTIAL CODE, 2016 ADOPTED: This Article shall be known as “an Ordinance of the City of Lemoore adopting the 2016 California Building Code Part 2 (Vol. 1 & 2) including appendixes A, B, C, D, E, F, G, H, I, J, K, M, O, P, R, S, T, U, V and W referencing the 2015 International Residential Code,” a copy of which is on file in the office of the Development Services Department, and which may be hereinafter referred to as such or as “said Code” or “Code.”

All the provisions and sections of said California Building Code 2016, Title 24, Part 2.5 as compiled by the International Conference of Building Officials, with the exception of those provisions in Section 8-1F-2 of this Article, are hereby adopted to reference as the Building Code and Ordinance of the City.(Ord. 2016-__, __-__-____)

Section 1511.3.2 of the California Building Code, Part 2, Vol.1 is hereby added to read as follows:

Section 1511.3.2 Roof Sheathing. When finish roof sheathing material is removed to the existing spaced sheathing, a minimum 3/8 inch (9mm) thick plywood sheathing shall be installed. The sheathing shall be installed such that the edges align over rafters and individual spaced sheathing boards. The sheathing shall be attached to the existing spaced sheathing and rafters with minimum 8d sinker common nails at 6 inches on center at all supported edges and 8d sinker nails at 12 inches on center at intermediate supports

SECTION 13: ~~Section 8-1F-2 of Chapter 1, Article F of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:~~

~~**Section 8-1F-2. AMENDMENTS TO CODE:** Section 110.0 of Table 1-1 of said Uniform Swimming Pool Code is hereby deleted there from.~~

SECTION 14: ~~Section 8-1F-3 of Chapter 1, Article F of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:~~

~~**Section 8-1F-3: VIOLATIONS AND PENALTIES:** Any person who violates any of the provisions of this Chapter of said Uniform Swimming Pool, Spa and Hot Tub Code shall be guilty of an infraction and shall be punishable as set forth in subsection 36900 of the Government Code of the State.~~

SECTION 15: ~~Section 8-1F-2 of Chapter 1, Article F of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:~~

~~**Section 8-1F-2. AMENDMENTS TO CODE:** Section 110.0 of Table 1-1 of said Uniform Swimming Pool Code is hereby deleted there from.~~

SECTION 16: ~~Section 8-1F-3 of Chapter 1, Article F of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:~~

~~**Section 8-1F-3: VIOLATIONS AND PENALTIES:** Any person who violates any of the provisions of this Chapter of said Uniform Swimming Pool, Spa and Hot Tub Code shall be guilty of an infraction and shall be punishable as set forth in subsection 36900 of the Government Code of the State.~~

SECTION 17: Section 8-1G-1 of Chapter 1, Article G, of Title 8 of the Lemoore Municipal Code is hereby ~~added~~ amended to read as follows:

Section 8-1G-1. CALIFORNIA ADMINISTRATIVE CODE 20072016, ADOPTED: This Article shall be known as “an Ordinance of the City of Lemoore adopting the 2007 2016 California Administrative Code, referencing the California Code regulations ~~Title 24 Part 1,~~ published by the International Code council,” a copy of which is on file in the office of the ~~Building Inspection~~ Development Services Department, and which may be hereinafter referred to as such or as “said Code” or Code.”

All of the provision and sections of said California Administrative Code, 2007 2016 Title 24, Part 1 are hereby adopted by reference as the Administrative Code and Ordinance of the City. (~~Ord. 2008-02, 2-19-2008~~)(Ord. 2016-__, __-__-____)

SECTION 18: Section 8-1H-1 of Chapter 1, Article H, of Title 8 of the Lemoore Municipal Code is hereby added to read as follows:

Section 8-1H-1. CALIFORNIA ELEVATOR SAFETY CONSTRUCTION CODE 2007, ADOPTED: ~~This Article shall be known as “an Ordinance of the City of Lemoore adopting 2001 California Elevator Safety Construction Code”, a copy of which is on file in the office of the Building Inspection Department and which may be hereinafter referred to as such or as “said Code” or “Code”.~~

~~All of the provisions and sections of said California Elevator Safety Construction Code, 2007 Edition are hereby adopted by reference as the Elevator Safety Construction Code and Ordinance of the City (Ord. 2003-02, 2-18-2003)~~

Section 8-1H-1. CALIFORNIA EXISTING BUILDING CODE 2016, ADOPTED: This Article shall be known as “an Ordinance of the City of Lemoore adopting the 2016 California Existing Building Code,” a copy of which is on file in the office of the Development Services Department, and which may be hereinafter referred to as such or as “said Code” or “Code.”

All the provisions and sections of said California Existing Building Code, 2016 Edition are hereby adopted by reference as the California Existing Building code and Ordinance of the City. (Ord. 2016-__, __-__-____)

SECTION 19: Section 8-1I-1 of Chapter 1, Article I, of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

Section 8-1I-1. CALIFORNIA HISTORICAL BUILDING CODE 2007/2016, ADOPTED: This Article shall be known as “an Ordinance of the City of Lemoore adopting 2016 ~~2007~~ California Historical Building Code,” a copy of which is on file in the office of the ~~Building Inspection~~ Development Services Department and which may be hereinafter referred to as such or as “said Code” or “Code.”

All of the provisions and sections of said ~~2007~~ 2016 California Historical Building Code, Title 24, part 8 as prepared by the International Code Council is hereby adopted by reference as the Historical Building Code and Ordinance of the City. (~~Ord. 2008-02, 2-19-2008~~)(Ord. 2016-__, __-__-____)

SECTION 20: Section 8-1J-1 of Chapter 1, Article J, of Title 8 of the Lemoore Municipal Code is hereby ~~added~~ amended to read as follows:

~~**Section 8-1J-1. CALIFORNIA CODE FOR BUILDING CONSERVATION 2001, ADOPTED:** This Article shall be known as “an Ordinance of the City of Lemoore adopting the California Code for Building Conservation, 2001 Edition referencing the 1997 Uniform Code for Building Conservation, published by the International Conference of Building Officials”, a copy of which is on file in the office of the Building Inspection Department and which may be hereinafter referred to as such or as “said Code” or “Code”.~~

~~All of the provisions and section of said California Code for Building Conservation, 2001 Edition as compiled by the International Conference of Building Officials are hereby adopted by reference as the Building Conservation Code and ordinance of the City. (Ord. 2008-02, 2-19-2008)~~

Section 8-1J-1. CALIFORNIA GREEN CODE, 2016, ADOPTED: This Article shall be known as "an Ordinance of the City of Lemoore adopting the California Green code, 2016 Edition, referencing the California Code of Regulations," a copy of which is on file in the office of the Building Inspection Department, and which may be hereinafter referred to as such or as "said Code" or "Code,"

All the provisions and section of said California Green Code, 2016, Title 24, Part 11 are hereby adopted by reference as the Building Conservation Code and ordinance of the City.-(Ord. 2016-__, __-__-____)

SECTION 21: Section 8-1K-1 of Chapter 1, Article K, of Title 8 of the Lemoore Municipal Code is hereby added to read as follows:

Section 8-1K-1. CALIFORNIA REFERENCED STANDARDS CODE 20072016, ADOPTED: This Article shall be known as "an Ordinance of the City of Lemoore adopting the California Referenced Standards Code", 20072016, Referencing the California Code of Regulations Edition, a copy of which is on file in the office of the ~~Building Inspection~~ Development Services Department and which may hereinafter referred to as such or "said Code" or "Code."

All of the provisions and sections of said California Referenced Standards Code, 20072016 ~~Edition~~ Title 24, Part 12 are hereby adopted by reference as the Referenced Standards Code and Ordinance of the City.-(Ord. 2008-02, 2-19-2008)-(Ord. 2016-__, __-__-____)

SECTION 22: Section 8-1L-1 of Chapter 1, Article L, of Title 8 of the Lemoore Municipal Code is hereby added to read as follows:

Section 8-1L-1. UNIFORM HOUSING CODE 2007, ADOPTED: This article shall be known as "an Ordinance of the City of Lemoore adopting the Uniform Housing Code, 1997 Edition, as prepared and published by the International Conference of Building Officials, adopted as the Housing Code of the City", a copy of which is on file in the office of the ~~building inspection~~ Development Services Department and which may hereinafter be referred to as such or as "said Code" or "Code"

All of the provisions and sections of said Uniform Housing Code, 1997 Edition, are hereby adopted by reference as the Uniform Housing Code and Ordinance of the City. (~~Ord. 2008-02, 2-19-2008~~)-(Ord. 2016-__, __-__-____)

SECTION 23: Section 8-1M-1 of Chapter 1, Article M, of Title 8 of the Lemoore Municipal Code is hereby added to read as follows:

Section 8-1M-1. UNIFORM CODE FOR THE ABATEMENT OF DANGEROUS BUILDINGS 2007, ADOPTED: This article shall be known as "an Ordinance of the City of Lemoore adopting the Uniform Housing Code, 1997 Edition, as prepared and published by the

International Conference of Building Officials, adopted as the Housing Code of the City", a copy of which is on file in the office of the ~~building inspection~~ Development Services Department and which may hereinafter be referred to as such or as "said Code" or "Code."

All of the provisions and sections of said Uniform Housing Code, 1997 Edition, are hereby adopted by reference as the Uniform Housing Code and Ordinance of the City. ~~(Ord. 2008-02, 2-19-2008)~~ (Ord. 2016- __, __-__-____)

SECTION 23: Section 8-1N-1 of Chapter 1, Article N, of Title 8 of the Lemoore Municipal Code is hereby amended to read as follows:

Any person who violates any of the provisions of the California building standards code, 2007 2016 edition, or 2007 2016 California fire code is guilty as described in title 1, chapter 4 of this code and shall be punishable as set forth in subsection (b) of section 36900 of the Government Code of the state. ~~(Ord. 2008-02, 2-19-2008)~~ (Ord. 2016- __, __-__-____)

SECTION 24: Section 8-1O-1 of Chapter 1, Article O, of Title 8 of the Lemoore Municipal Code is hereby added to read as follows:

Section 8-1O-1. CALIFORNIA ENERGY CODE, 2016, ADOPTED: This Article shall be known as "an Ordinance of the City of Lemoore adopting the California Energy code, 2016 Edition, referencing the California Code of Regulations," a copy of which is on file in the office of the Development Services Department, and which may be hereinafter referred to as such or as "said Code" or "Code."

All the provisions and section of said California Energy Code, 2016 are hereby adopted by reference as the Building Conservation Code and ordinance of the City. (Ord. 2016- __, __-__-____)

SECTION 25: This Ordinance shall become effective thirty (30) days after its adoption and before the expiration of fifteen (15) days after its adoption, a summary thereof shall be published once in the Lemoore Advance, a newspaper of general circulation published in the City of Lemoore. A certified copy of the full text of the Ordinance shall be posted in the office of the City Clerk at Lemoore City Hall and shall be available for public inspection.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 15th day of November 2016 and 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



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

To: Lemoore City Council **Item No.** 5-2
From: Jason Glick, Community Services Director
Date: November 7, 2016 **Meeting Date:** November 15, 2016
Subject: First Reading – Ordinance 2016-15 Adding Title 2, Chapter 5 to the Lemoore Municipal Code Related to the Establishment of the Lemoore Parks and Recreation Commission

Strategic Initiative:	<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
	<input type="checkbox"/> Fiscally Sound Government	<input checked="" type="checkbox"/> Operational Excellence
	<input type="checkbox"/> Community & Neighborhood Livability	<input type="checkbox"/> Not Applicable

Proposed Motion:

Approve the introduction (first reading) of Ordinance 2016-15, an Ordinance Adding Title 2, Chapter 5 of the City of Lemoore Municipal Code establishing the Parks and Recreation Commission for the City of Lemoore; waive the reading of the Ordinance in its entirety; and set the second hearing for the Ordinance for December 6, 2016.

Subject/Discussion:

The Recreation Commission was created under Resolution number 8703 in 1987. Items 1, 2, and 3 in the Resolution established a 7-member commission, set terms for 4 years of service, and set regular meeting dates for the second Tuesday of each month at 7:30 PM. The City Council modified Resolution number 8703 with Resolution number 2000-41, which changed the term of office for the commissioner from four years to two years. (Both Resolutions are attached for reference.) An ordinance was never established for the Lemoore Recreation Commission that outlined rules and regulations for the Commission and City staff. (An ordinance is a permanent rule of government, whereas a resolution is more of temporary in nature.)

City staff is proposing Ordinance 2016-15. As proposed, the ordinance would modify the name from the Lemoore Recreation Commission to the Lemoore Parks and Recreation Commission. The Lemoore Recreation Commission has been called the Parks and

Recreation Commission over the past several years and this portion of the proposed ordinance would be a matter of formality.

Another change would reduce the commission from 7 (seven) to 5 (five); equaling that of the City Council. The purpose of the reduction of sitting Commission members stems from past difficulties with attendance of all seven members as well as recruiting Commission members. Ultimately, the absence of the members slows down the decision-making process.

Currently, 5 out of the 7 Commission terms end on December 31, 2016, so no current sitting Commission member will be affected by a reduction in the number of Commission members.

Lastly, the final two changes proposed by the ordinance is the reduction of membership terms and the time of the meetings. The new ordinance proposes the term of service of 2 (two) years, modified from 4 (four) years. This reduction is a formality, as the current process is to serve two years. The meeting dates and times would change to meeting six times per year. The meeting times would be at 5:30 PM instead of 7:30 PM at the Lemoore City Hall Council Chambers. This will allow City staff an opportunity to build agenda items and allow full-time hourly staff to attend the meetings. Since July of 2016, the Recreation Commission has been meeting bi-monthly at 5:30 PM.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Pros:

- Aligns current practices to an official ordinance.
- Formalizes the Commission through approval of an ordinance, as opposed to a resolution.

Cons:

- Perception may be that the reduction in Commission numbers will reduce public input.

Commission/Board Recommendation:

The Lemoore Recreation Commission is meeting on November 14, 2016 to discuss the ordinance. Staff will have an update for the City Council at the City Council meeting.

Staff Recommendation:

Staff recommends approval of the ordinance as it will align current practices with a formal policy in the Municipal Code.

Attachments:

- Resolution:
- Ordinance: 2016-15
- Map
- Other

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 11/07/16
- 11/09/16
- 11/08/16
- 11/10/16

ORDINANCE NO. 2016-15

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADDING TITLE 2, CHAPTER 5 OF THE CITY OF LEMOORE MUNICIPAL
CODE ESTABLISHING THE PARKS AND RECREATION COMMISSION**

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

SECTION 1. Chapter 5 of Title 2 of the Municipal Code is hereby added to read as follows in its entirety:

ARTICLE A: RULES OF THE COMMISSION

2-5A-1 Purpose

The "Lemoore Parks and Recreation Commission" hereinafter referred to as the Commission, shall be composed of five (5) regular members. The duties of the said Commission shall be to advise and recommend to the City Council on the following matters:

- A. Comprehensive park planning;
- B. Acquisition of land and/or facilities;
- C. Development, design and operation of parks and recreation programming and facilities;
- D. Facility use fees and procedures;
- E. Park and facility design;
- F. Capital implement planning;
- G. Foster public awareness and public involvement in all aspects of Parks and Recreation;
- H. The Commission shall perform such additional duties as may be prescribed from time to time by the City Council, City Manager or Community Services Director.
- I. The actions of the Commission are subject to review by the City Council.

2-5A-2 Appointment; Tenure

The regular members of such Commission shall be appointed by the Mayor, with approval by the City Council. Unless terminated as provided below, they shall hold their office for a term of two (2) years, except at the first appointment, two members shall be appointed for a term of one year, three members shall be appointed for a term of two years. All members must be residents of the City of Lemoore.

Terms shall be from January to December of each year. However, if a term expires, the sitting Commissioner will continue to serve until the position is filled. Vacancies occurring other than through expiration of term, shall be filled for the unexpired term in the same manner as stated in this ordinance. Members appointed to fill a vacancy with less than 9 months remaining in the term are automatically reappointed to a two-year term without additional Council action.

Commission members shall serve without compensation.

2-5A-3 Removal

Any appointed member of the Commission who fails to attend three (3) regular meetings in succession without notifying the Chair in advance; or a member does not attend at least sixty (60) percent of the regularly scheduled Commission meetings within a twelve-month period, will be

considered to have automatically resigned from the Commission. Members may be removed by a majority of the City Council. The decision shall be final and there shall be no appeal.

ARTICLE B: MEETINGS

2-5B-1 Regular Meetings

The Parks and Recreation Commission shall meet at least six times per year, at the hour of 5:30 PM at Lemoore City Hall.

2-5B-2 Notice of Meetings

Notice of all regular Commission meetings shall be emailed to each member of the Commission at least seventy-two hours prior to each meeting. Notice of all meetings shall be posted at City Hall and in compliance with other Brown Act requirements.

2-5B-3 Special Meetings

Special meetings may be called at any time by City Staff.

2-5B-4 Place of Meeting

The place of regular meetings shall be at Lemoore City Hall, unless otherwise stated in the call and shall comply with the Brown Act for recording requirements.

2-5B-5 Quorum

A majority (3) of the currently appointed members of the Commission shall constitute a quorum.

2-5B-6 Rules of Order

General parliamentary rules shall be observed in conducting meetings of the Commission.

ARTICLE C: OFFICERS

2-5C-1 Appointment of Officers

The Commission shall elect from its members a Chair and a Vice-Chair from among its membership at its first meeting of each calendar year, and each officer shall hold office for one year or until replaced by a simple majority vote of the Commission.

2-5C-2 Duties of Chair of the Commission

The Chair of the Commission shall preside at the meetings of the Commission, and shall perform the other duties ordinarily performed by that officer.

2-5C-3 Duties of the Vice-Chair

The Vice-Chair of the Commission, in the absence of the Chair, shall perform all duties of the Chair of the Commission. In the absence of both the Chair and the Vice-Chair, the Commission shall elect a Chair Pro Tern who shall perform the duties as Chair during the absence and until such time as the Chair and Vice-Chair return.

2-5C-4 Duties of the Community Services Director and City Staff

The Community Services Director shall not be a member of the Commission. The Director and appropriate staff shall attend all regular meetings and will be responsible for preparing the agenda for regular and special meetings. The Community Services Director will appoint a staff person to record the minutes for each Parks and Recreation meeting.

ARTICLE D: COMMITTEES OF THE COMMISSION

2-5D-1 Appointment of Special Sub-Committees

Special Sub-Committees shall be appointed by the Chair or the Community Services Director for consideration and study of any matter not covered by the Commission during regular or special meetings. The special committee shall report their findings to the Commission.

SECTION 2. This Ordinance shall take effect 30 days after its adoption.

SECTION 3. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again (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.

The foregoing ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 15th day of November 2016 and 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

RESOLUTION NO. 2000-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
CHANGING THE TERMS OF THE RECREATION COMMISSION

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on November 7, 2000 at 7:30 p.m., it was moved by Councilmember Buford seconded by Councilmember Lahodny and carried that the following Resolution be adopted:

WHEREAS, a Recreation Commission was established by Resolution No. 8703 on January 20, 1987, consisting of seven members to serve for a term of four years, to consider the recreation needs of the City, and design and approve programs to meet those needs and to advise the City Council; and

WHEREAS, the members of the Commission are to be appointed by the Mayor with concurrence of at least two other Councilmembers; and

WHEREAS, the Commission meets regularly, not less than monthly; and

WHEREAS, the Commission desires to change the term of service from four years to two years in order to encourage membership on the Commission; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore hereby approves the change in the term of Recreation Commission members from four years to two years.

Passed and adopted at a Regular Meeting of the City Council of the City of Lemoore held on the 7th day of November, 2000 by the following vote:

AYES: Buford, Lahodny, Luis, Allvin, Martin

NOES: None

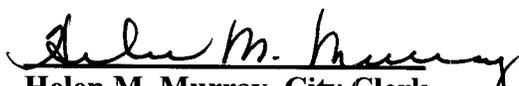
ABSENT: None

ABSTAINING: None

APPROVED:


Ed Martin, Mayor

ATTEST:


Helen M. Murray, City Clerk

CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

I, HELEN M. MURRAY, City Clerk of the City of Lemoore do hereby certify the foregoing Resolution of the City Council of the City of Lemoore was duly passed and adopted at a Regular Meeting of the City Council held on November 7, 2000 .

DATED: November 8, 2000


Helen M. Murray
City Clerk

RESOLUTION NO. 8703

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
CREATING AND ESTABLISHING A RECREATION COMMISSION

At a Regular Meeting of the City Council of the City of Lemoore duly called and held on January 20, 1987 at 7:30 p.m. on said day, it was moved by Councilmember Luis, seconded by Councilmember McKee and carried that the following Resolution be adopted:

WHEREAS, the City of Lemoore has recently entered into an agreement with the Lemoore Recreation Department whereby the Lemoore Recreation Department, a non-profit corporation, was merged into and absorbed by the City; and

WHEREAS, it is the desire of the City Council of the City of Lemoore to insure that continued recreational activities are available to the residents of the City of all ages; and

WHEREAS, it appears in the best interest of the City of establish a Recreation Commission, consisting of seven (7) members, to consider the recreational needs of the City, design and approve programs to meet the recreational needs of the residents of the City and thereupon to advise the City Council.

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

1. There is hereby established a City of Lemoore Recreation Commission consisting of seven (7) members.
2. The members of the Commission shall be appointed by the Mayor with concurrence of at least two other members of the City Council. Each appointed member of the Recreation Commission shall serve for a period of four years. Three of the original commission appointees shall serve a term of two (2) years. The remaining four original appointees shall serve terms of four

(4) years. Following the expiration of the terms of the original commission appointees, all commissioners shall serve terms of four (4) years.

3. The Recreation Commission shall meet regularly, not less than monthly to consider the recreational needs of the residents of the City of Lemoore, of all ages. The Commission shall hold such public hearings as it deems necessary and shall give advice and recommendations to the City Council.

Passed and adopted at a Regular Meeting of the City Council of the City of Lemoore held on the 20th day of January, 1987 by the following vote:

AYES: Luis, McKee, Lyon, Lee, Wyckoff

NOES: None

ABSENT: None

ABSTAINING: None

APPROVED:

Barbara Clawson Wyckoff
Barbara Clawson Wyckoff, Mayor

ATTEST:

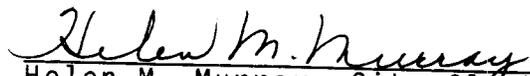
Helen M. Murray
Helen M. Murray, City Clerk

CERTIFICATE

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss.
CITY OF LEMOORE)

I, HELEN M. MURRAY, City Clerk of the City of Lemoore do hereby certify the foregoing Resolution of the City Council of the City of Lemoore was duly passed and adopted at a Regular Meeting of the City Council held on January 20, 1987.

DATED: January 27, 1987



Helen M. Murray, City Clerk



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

To: Lemoore City Council **Item No.** 5-3
From: Nathan Olson, Public Works Director
Date: November 3, 2016 **Meeting Date:** November 15, 2016
Subject: Resolution 2016-34 of Intention to (i) Annex and Include Additional Territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and (ii) Levy and Collect Annual Assessments in Such Annexed Territories for Fiscal Year 2016-17 and Thereafter

Strategic Initiative:	<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
	<input checked="" type="checkbox"/> Fiscally Sound Government	<input type="checkbox"/> Operational Excellence
	<input type="checkbox"/> Community & Neighborhood Livability	<input type="checkbox"/> Not Applicable

Proposed Motion:

Adoption of Resolution 2016-34 declaring the City’s intention to annex and include additional territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and levy and collect annual assessments in such annexed territories for fiscal year 2016-17 and thereafter.

Subject/Discussion:

The resolution for City Council consideration is to declare the intention to annex Tract 910 (Anniston North) into Zone 5A of the Public Facilities Maintenance District No. 1 (PFMD). The District is located north of D Street, between Smith Avenue and Jones Street, south of the San Joaquin Valley Railroad. Wildan Financial Services prepared and filed with the City Clerk a report entitled “City of Lemoore Public Facility Maintenance District No. 1 Engineer’s Annual Report Fiscal Year 2017-2018”. The report contains a description of the existing facilities and improvements, the boundaries of the PFMD and any zones therein, including the boundaries of the territories proposed to be annexed to the PFMD in these proceedings, the facilities and improvements proposed for Zone 5A, and the general location and proposed assessments on the assessable lots and parcels of land within the Added Territories of PFMD No.1.

The 39 lot neighborhood is currently being developed by Wathen Castano and at this time, they are the sole owner of these properties. They waived the 45-day waiting period, per petition. Therefore, upon Council approval, ballots will be mailed to Wathen Castano overnight for them to vote for or against the annexation and assessment.

If the resolution is approved, a maximum assessment of \$1,277.43 will be applied on an annual per lot basis, beginning in fiscal year 2016-2017, and will be applied to each lot within the newly Added Territory.

A public hearing will be held on December 6, 2016 on the annexation of Zone 5A of the Public Facilities Maintenance District No. 1, the services and the first annual levy of assessments in the Added Territory.

Financial Consideration(s):

Should the assessment not be approved, maintenance of the street, streetlights and common area landscaping will be maintained by the General Fund.

Alternatives or Pros/Cons:

Pros:

- Ensures the benefiting property owners cover the costs of their neighborhood infrastructure.

Cons:

- Not adopting this resolution would put an unfair burden on the General Fund to contribute to the upkeep of the neighborhood.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends Council approve Resolution 2016-34 declaring the City's intention to annex and include additional territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and levy and collect annual assessments in such annexed territories for fiscal year 2016-17 and thereafter.

Attachments:

- Resolution: 2016-34
- Ordinance:
- Map
- Other
Engineer's Report

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

- 11/07/16
- 11/10/16
- 11/08/16
- 11/10/16

RESOLUTION NO. 2016-34

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
WITH INTENTION TO (i) ANNEX AND INCLUDE ADDITIONAL
TERRITORIES IN PUBLIC FACILITIES MAINTENANCE DISTRICT
NO. 1 IN THE CITY OF LEMOORE, AND (ii) LEVY AND COLLECT
ANNUAL ASSESSMENTS IN SUCH ANNEXED TERRITORIES
FOR FISCAL YEAR 2016-17 AND THEREAFTER**

WHEREAS, it is the intention of the City Council of the City of Lemoore to order annexation of Territories to City of Lemoore Public Facilities District No. 1 (“PFMD”), as Zone 5A thereof, and to order levy and collection of annual assessments in such annexed Territories for fiscal year 2016-17 and thereafter, under Chapter 10 of Title 7 of the Lemoore Municipal Code, as enacted by Ordinance No. 2006-01 (the “Ordinance”), and according the procedures set forth in the Proposition 218 Omnibus Implementation Act (Government Code Sections 53750-53753.5, inclusive) (the “Implementation Act”), Article XIID of the California Constitution (“Proposition 218”) and, to the extent not inconsistent with the Ordinance, the procedures specified in the State Landscaping and Lighting Act of 1972 (Chapter 2 of Part 2 of Division 15 of the California Streets & Highways Code) (the “LLMD Act”); and

WHEREAS, the Territories to be annexed to the PFMD (the “Added Territories”) is comprised of the real property to be benefited and to be assessed for the maintenance, operation, repair and periodic replacement of landscaping, street lights, local street paving, parks and appurtenant facilities described as follows:

Plants, shrubbery, trees, turf, irrigation systems, entry monuments, local street maintenance, parks, hardscapes, walls, fencing, street lights and appurtenant facilities in public rights-of-way and easements within or appurtenant to the boundaries of the applicable benefit Zone of said District;

The Added Territories is generally described in the map(s) attached hereto as Exhibit A and incorporated herein; and

WHEREAS, the City Engineer has prepared and filed with the City Clerk a report entitled “Engineer’s Report of the City of Lemoore Public Facilities Maintenance District No. 1, Zone 5A” dated November 15, 2016 (the “Engineer’s Report”), to which reference is hereby made, which Engineer’s Report contains a description of the existing facilities and improvements, the boundaries of the PFMD and any zones therein, the boundaries of the Territories proposed to be annexed to the PFMD in these proceedings, the facilities and improvements proposed for the Added Territories, and the general location and proposed assessments on the assessable lots and parcels of land within the PFMD, including the Added Territories; and

WHEREAS, the Engineer’s Report is on file in the office of the City Clerk and is available for inspection during regular business hours;

WHEREAS, the City Engineer also has prepared and filed with the City Clerk an amended map of the boundaries of the PFMD, incorporating the Added Territories within such boundaries as Zone 5A, as proposed in these proceedings; and

WHEREAS, the proceeds of the annual assessments to be levied on the parcels within the PFMD, including the Added Territories, for fiscal year 2016-17 and for each fiscal year thereafter will be used exclusively to finance the expenses for maintenance, operation, repair and periodic replacement of the improvements and facilities described in the Engineer's Report for that fiscal year, which maintenance, operation, repair and periodic replacement will provide direct, particular and distinct special benefits to the various parcels assessed, over and above the benefits conferred on the public at large; and

WHEREAS, the amount of the assessment to be levied on each parcel in the PFMD, including the Added Territories, for the 2016-17 fiscal year, as proposed in the Engineer's Report, is proportional to and no greater than the special benefits conferred on such parcel from maintenance, operation, repair and periodic replacement of the improvements and facilities described in the Engineer's Report;

THEREFORE, the City Council of the City of Lemoore resolves, finds and determines as follows:

1. The above recitals are true.
2. The Engineer's Report of the City Engineer as filed with the City Clerk is preliminarily approved. Reference is hereby made to the Engineer's Report for a full and detailed description of the improvements and facilities, and the proposed assessment upon assessable lots and parcels of land within the Added Territories.
3. The City Council declares its intention to annex and make part of the PFMD, as Zone 5A thereof, all Territories with the Added Territories, whose boundaries are set forth in the Engineer's Report and the amended map of the boundaries of the PFMD on file with the City Clerk. The amended map of the boundaries of the PFMD, showing the proposed annexation of the Added Territories, is preliminary approved.
4. The City Council further declares its intention to levy and collect annual assessments within the Added Territories for fiscal year 2016-17 and thereafter, as stated in the Engineer's Report, under the authority of and according to the procedures set forth in the Ordinance, including without limitation the procedures in the Implementation Act, Proposition 218 and, the extent not inconsistent with the Ordinance, the procedures specified in the LLMD Act.
5. The City Council incorporates into this Resolution by reference the general description of the facilities and improvements existing in or proposed for the Added Territories, all as detailed in the Engineer's Report.

6. Notice is further hereby given that on the December 6, 2016, at the hour of 7:30 p.m. or as soon thereafter as possible, in the regular meeting place of the City Council, Council Chambers, 429 C Street, Lemoore, California, is hereby fixed as the time and place for public hearing when and where all interested persons may be heard regarding the question of annexation of the Added Territories to the PFMD and the levy and collection of the proposed assessments therein. At the hearing, any interested person shall be permitted to present written or oral testimony. Also, prior to the conclusion of public testimony at the hearing, the record owner(s) of each lot or parcel in the Added Territories identified in the Engineer's Report as having special benefit conferred on it and on which an assessment is proposed to be imposed may submit, change or withdraw an assessment ballot as provided in Section 7 below, the Engineer's Report and the Implementation Act. The hearing shall be conducted, and assessment ballots tabulated, as described in Section 7, the Engineer's Report and the Implementation Act.

7. The City Clerk is hereby authorized and directed to give notice of the public hearing in accord with Section 53753 of the Implementation Act. The City Clerk shall mail notice to the record owner(s), as shown in the last equalized assessment roll of the County of Kings, the State Board of Equalization assessment roll or as known to the City Clerk, of each lot or parcel in the Added Territories and identified in the Engineer's Report as having special benefit conferred on it and on which an assessment is proposed to be imposed. The record owner has waived the 45-day notice requirement under the law, allowing for the public hearing to occur on the above date. A copy of the signed waiver is attached hereto as Exhibit A. Each notice shall include (i) the name and the proposed levy and collection of assessments therein. Each notice shall include (i) the name and address of the City, (ii) the reason for assessment, (iii) the total amount of the assessment chargeable to the entire Territories within the Added Territories boundaries and the maximum assessment, (iv) the amount of initial assessment chargeable to the record owner's lot or parcel and the maximum assessment chargeable to such lot or parcel, (v) the duration of the payments, (vi) the basis on which the amount of the proposed assessment was and will be calculated for each fiscal year, (vii) in a conspicuous place, a summary of the procedures for completion, return and tabulation of assessment ballots, including a statement that the assessment shall not be imposed if the ballots submitted in opposition to the assessment exceed the ballots submitted in favor of the assessment, with ballots weighted according to the proportional financial obligation of the affected lots or parcels, (viii) the date, time and place of the public hearing, and (ix) the name and telephone number of the person designated by the Council to answer inquiries regarding the protest and assessment ballot proceedings.

Each notice also shall contain an assessment ballot that includes the City's address for receipt of the form and a place where the person returning the assessment ballot may indicate his or her name, a reasonable identification of the lot or parcel, and his or her support of or opposition to the proposed assessment. An envelope for the return of the assessment ballot shall be included with each notice. All assessment ballots shall be signed and returned by mail or otherwise delivered at the address indicated in the assessment ballot, or the site of the public hearing, prior to the date and hour set for the

hearing. As assessment ballot may be submitted, changed or withdrawn prior to the conclusion of the public testimony on the proposed assessment at the hearing.

At the time, date and place stated in the notice, the Council shall conduct a public hearing on the proposed assessment and, at the hearing, shall consider all objections and protests, if any, to the proposed assessment and shall consider the adoption of a resolution ordering annexation of the Added Territories to the PFMD as Zone 5A and the maintenance, operation, repair and periodic replacement of the specified improvements and facilities, finally approving the Engineer's Report, and confirming the diagram and assessment, either as originally proposed or as changed by the Council. Any interested person shall be permitted to present written or oral testimony at the hearing. The Council may continue the hearing from time to time.

At the conclusion of the public hearing, an impartial person designated by the Council, who does not have a vested interest in the outcome of the proposed assessment and who may be the City Clerk, will tabulate the assessment ballots submitted and not withdrawn in support of or in opposition to the proposed assessment. If the assessment ballots submitted and not withdrawn in opposition to the proposed assessment exceed the assessment ballots submitted and withdrawn in favor of the proposed assessment (weighting the assessment ballots by the amount of the proposed assessment to be imposed on the lot or parcel for which each assessment ballot was submitted), a majority protest shall exist and the Council shall not impose the assessment. If a majority protest (determined as described above) does not exist, the Council intends to proceed with annexation of the Added Territories to the PFMD and to levy and impose the assessments in the Added Territories in accordance with applicable law.

8. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 15th day of November 2016 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor



City of Lemoore

Engineer's Annexation Report Public Facilities Maintenance District No. 1

ANNEXATION OF TERRITORY TO
ZONE 05

Commencing Fiscal Year 2017/2018

Intent Meeting: November 15, 2016

Public Hearing: December 6, 2016

CITY OF LEMOORE
119 FOX STREET
LEMOORE, CA 93245

NOVEMBER 2016
PREPARED BY
WILLDAN FINANCIAL SERVICES

27368 Via Industria
Suite 110
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com/financial



ENGINEER'S ANNEXATION REPORT AFFIDAVIT

City of Lemoore Public Facilities Maintenance District No. 1

Annexation No. 2016-1

Annexation of Territory (Tract No. 910) to Zone 05

For Fiscal Year 2017/2018

City of Lemoore, Kings County, State of California

As part of the Resolution of Intention packet presented for the consideration of the Lemoore City Council, this Report and the enclosed budgets, diagrams, and descriptions outline the proposed annexation of territory ("Annexation No. 2016-1") to the Lemoore Public Facilities Maintenance District No. 1, Zone 5A and the establishment of annual assessments related thereto commencing in Fiscal Year 2017/2018. Said annexation includes all lots and parcels of land within Tract No. 910 known as Aniston Place North and identified on the Kings County Assessor's Parcel Maps as Book 023, Page 630, Parcels 001 through 039.

Reference is hereby made to the Kings County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each parcel within Annexation No. 2016-1. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2016.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Lemoore

By: _____

Jim McGuire
Principal Consultant, Project Manager

By: _____

Richard Kopecky
R. C. E. # 16742

Table of Contents

Introduction	1
Proposed Fiscal Year 2017/2018 Annexation	2
Report Content and Proceedings	3
Ballot Proceedings	4
Report Content	5
Part I — Plans and Specifications	7
Description of the District	7
Zones and Improvements	8
Zones 01, 02, 03, 04, and 06	9
Zone 05 and Annexation No. 2016-1	10
Part II — Method of Apportionment	12
Legislative Requirements for Assessments	12
Benefit Analysis	13
Special Benefits	13
General Benefit	14
Assessment Methodology	16
Land Use Classifications	16
Part III — Estimate of Costs	18
Calculation of Assessments	18
Budgets and Assessments Zone 05 Including Annexation No. 2016-1	19
Zone 05 Maximum Assessment Budget	20
Zone 05 Estimated Fiscal Year 2017/2018 Assessment Budget	21
Annual Inflationary Adjustment (Assessment Range Formula)	22
Part IV — Annexation Diagram	23
Part V — Assessment Roll	25

Introduction

The City of Lemoore ("City"), pursuant to Chapter 10 of Title 7 of the Lemoore Municipal Code, ("Municipal Code") as enacted by Ordinance No. 2006-01 (the "Ordinance"), and to the extent not inconsistent with the Ordinance, the provisions and procedures of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") and in compliance with the substantive and procedural requirements of the California State Constitution, Article XIII D ("California Constitution") established the assessment district designated as the:

Public Facilities Maintenance District No. 1

Pursuant to the provisions of the Municipal Code, the Ordinance, and 1972 Act (hereafter referred to collectively as "City Maintenance District Codes"), and in compliance with the substantive and procedural requirements of the California Constitution, the City has annually levied special benefit assessments within the Public Facilities Maintenance District No. 1 ("District") in order to fund in whole or in part the maintenance, operation, repair and periodic replacement of certain public improvements including landscaping, street lights, street paving, parks and appurtenant facilities that provide special benefits to properties within the District.

The City Council of the City of Lemoore adopted its General Plan with various elements to provide guidelines for orderly development of property within the City. The City Council further adopted ordinances and regulations governing the development of land providing for the installation and construction of certain lighting, landscaping, street paving, parks and appurtenant facilities to enhance the quality of life and to benefit the value of property.

The requirement for the installation of lighting, landscaping, streets and appurtenant facilities is a condition of development provided for in the City's Subdivision Ordinance and is a requirement for issuance of a permit for construction of commercial, residential, and planned unit development. These improvements generally include street lights and related equipment and fixtures; street paving that may include curbs, gutters and sidewalks; various landscape materials such as trees, turf, shrubs, vines, and ground cover; irrigation and drainage systems; structural amenities such as monuments, block walls, retaining walls, or other fencing; hardscapes including mulch, trail and path surfaces, stamped concrete and pavers; recreational amenities such as benches, picnic facilities, play structures; signage, and related appurtenances.

The installation of street pavement, street lights, landscaping and appurtenant facilities is the responsibility of the subdivider or other development/applicant, triggered by the approval of a tentative subdivision map or other development application. After installation, it is City policy that the servicing, operation, maintenance, repair and replacement of the street lighting, landscaping, local street paving, parks and appurtenant facilities in turn become the financial responsibility of the properties that specially benefit from the facilities. Prior to the establishment of the District, the City recognized that the required ongoing maintenance, periodic repair and replacement of the facilities installed in connection with new developments could not feasibly be funded by the City and that such maintenance, operation, repair and replacement should be funded through special benefit assessments on properties within the boundaries of the District.

In accordance with the City Maintenance District Codes, the District has been established utilizing benefit zones ("Zones") to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone.

As of Fiscal Year 2016/2017 the District was comprised of the following Zones and developments:

Zone 01 — The Landing, Phases 1, 2, and 3

Zone 02 — Liberty, Phases 1 and 2

Zone 03 — Silva Estates, Phase 10

Zone 04 — Parkview Estates

Zone 05 — East Village Park

Zone 06 — Heritage Acres

Proposed Fiscal Year 2017/2018 Annexation

By resolution, the City Council has ordered the preparation of this Engineer's Report ("Report") in connection with the proceedings for the annexation of approximately six (6.28) acres of territory, into the District for Fiscal Year 2016/2017 which is generally located north of East D Street and the existing Zone 05 boundaries (East Village Park); south of the San Joaquin Valley Railroad; east of Smith Avenue; west of Jones Street; and referred to hereafter as the:

Annexation No. 2016-1

Annexation No. 2016-1 consists of all lots and parcels of land within the planned residential development identified as Tract No. 910 (Aniston Place North) which is proposed to be developed with a total of 39 single-family residential units, which are in addition to the 81 single-family residential units associated with Tract No. 791 (East Village Park) that comprises the existing Zone 05 within the District. As part of the development of Tract No. 910, additional street pavement area and street lighting improvements within the public right-of-ways will be installed (similar to those improvements associated with Tract No. 791) and although these two developments have been developed at different times, with respect to the improvements to be maintained, Tract No. 910 is really an extension of Tract No. 791 and the special benefit costs associated with the ongoing annual maintenance of the improvements within both developments (street pavement areas, street lighting, the existing perimeter landscaping on East D Street, and the park improvement area located on Montego Way) clearly provide special benefits to the properties within both developments.

To adequately provide and fund the streets, street lighting, landscaping and park improvements that are considered special benefits to properties within Annexation No. 2016-1, the City Council has determined that it is appropriate and in the public's best interest to annex the properties within Annexation No. 2016-1 to Zone 05 and to levy annual assessments on the properties therein as well as the existing Zone 05 parcels (Tract No. 791) to fund the estimated shared special benefit improvement costs including, but are not limited to the regular annual maintenance and servicing of the improvements; incidental expenditures related to the operation and administration of the District; and the collection of funds for operational reserves, capital improvement expenditures, and periodic repairs or rehabilitation projects as authorized by the City Maintenance District Codes. The parcels within Annexation No. 2016-1 as well as the existing Zone 05 parcels (Tract No. 791) shall be proportionately assessed for the special benefits received from the collective improvements provided in Zone 05.

Report Content and Proceedings

This Engineer's Annexation Report (the "Report") has been prepared pursuant to the City Maintenance District Codes consistent with Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and is presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within Annexation No. 2016-1 and the levy and collection of annual assessments related thereto commencing in Fiscal Year 2017/2018. This Report outlines the annexation territory, the District Zone (Zone 05), improvements, and proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements based on the estimated maintenance expenses for the existing Zone 05 improvements and the additional improvements to be installed in connection with the development of properties within Annexation No. 2016-1. The annual assessments to be levied on properties within the District and Annexation No. 2016-1 provide a source of funding for the continued operation, maintenance and servicing of the landscaping, parks, streetlights, street paving, and appurtenant facilities (improvements) to be provided by the District for the properties within each specified Zone for which properties in those respective Zones receive special benefits.

Each fiscal year, the City establishes the District's assessments based on an estimate of the costs to maintain, operate and service the improvements and based upon available revenues including fund balances, general benefit contributions and additional City contributions and assessment limits. The costs of the improvements and the proposed annual assessments budgeted and assessed against properties within the District may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; deficits or surpluses from prior years; revenues from other sources; and the collection of funds for operational reserves and/or periodic repairs, replacements and rehabilitation projects as authorized by the City Maintenance District Codes. The net annual cost to provide the improvements for each Zone are allocated to the benefiting properties within that Zone using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. Thus, each parcel is assessed proportionately for only those improvements, services and expenses for which the parcel will receive special benefit.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessment Number (Assessor's Parcel Number "APN") by the Kings County Assessor's Office. The County Auditor/Controller uses Assessment Numbers and specific District Fund Numbers, to identify on the tax roll, properties assessed for special district assessments. Each parcel within Annexation No. 2016-1 shall be assessed proportionately for only those improvements for which the parcel receives a special benefit.

Ballot Proceedings

As part of this annexation proceeding, the City shall conduct a property owner protest ballot proceeding ("Ballot Proceeding") for the proposed levy of a new assessment pursuant to the provisions of the California Constitution, Article XIID Section 4. In conjunction with this Ballot Proceeding, the City Council will conduct a noticed public hearing to consider public testimonies, comments and written protests regarding the annexation, and the levy of the new assessments described herein. With respect to these proceedings, the sole property owner of record for Annexation No. 2016-1 has submitted a petition to the City Council for the annexation of this development to the District. As part of that petition the property owner has waived the 45-day period for mailing of the notice of public hearing and ballot afforded to the affected property owners of record under the provisions of the California Constitution Article XIID. As such, the public hearing and returned ballot deadline for these proceedings has been reduced with the public hearing being scheduled for December 6, 2016.

Upon conclusion of the public hearing, property owner protest ballots received will be opened and tabulated to determine whether majority protest exists as defined in Article XIID of the California Constitution.

"A majority protest exists if, upon the conclusion of the hearing, ballots submitted in opposition to the assessment exceed the ballots submitted in favor of the assessment. In tabulating the ballots, the ballots shall be weighted according to the proportional financial obligation of the affected property."

After completion of the ballot tabulation, the City Council will confirm the results of the balloting. If majority protest exists for the proposed assessments, further proceedings to annex the parcels with Annexation No. 2016-1 to the District and implementation of the new assessments shall be abandoned at this time. If tabulation of the ballots indicate that majority protest does not exist for the proposed new assessments and the assessment range formula presented and described herein, the City Council by resolution may adopt this Report (as submitted or amended); approve the assessment diagram (Annexation Diagram) contained herein; order the annexation of the parcels within Annexation No. 2016-1 to the District and the improvements to be made; and confirm the new assessments as outlined in this Report.

The new assessments as approved, may be levied and collected on the County tax rolls commencing in Fiscal Year 2017/2018 together with the assessments for other properties in Zone 05 and the District. For fiscal year 2017/2018 and each subsequent fiscal year, an engineer's annual levy report for the District shall be prepared and presented to the City Council to address any proposed changes to the District, including Zone 05 and Annexation No. 2016-1, as well as any proposed changes to the improvements, budgets and assessments for that fiscal year. The City Council shall hold a noticed public hearing regarding these matters prior to approving and ordering the levy of annual assessments for the District.

If in any fiscal year, the proposed annual assessments for parcels with the District and specifically Zone 05 which includes Annexation No. 2016-1, exceed the maximum assessments described herein, such an assessment would be considered a new or increased assessment and must be confirmed through a mailed property owner protest ballot proceeding for the affected parcels before that new or increased assessment may be imposed.

Report Content

This Report has been prepared in connection with the annexation of parcels within Annexation No. 2016-1 to the District for Fiscal Year 2017/2018, pursuant to a resolution of the City Council and consists of five (5) parts:

Part I — Plans and Specifications:

Contains a general description of the District and zones of benefit ("Zones"), and specifically addresses the improvements and services that provide special benefits to the parcels within Zone 05 and Annexation No. 2016-1 which may include, but not limited to local landscaping, a neighborhood park, street lights, street paving, and related amenities including operational expenses and fund balances authorized by the City Maintenance District Codes. The plans and specifications contained in this Report generally describe the nature and extent of the improvements. In conjunction with these general descriptions of the improvements a visual depiction of the improvements is provided in the Annexation Diagram contained in Part IV of this Report. The detailed plans and specifications for the improvements for the District, Zone 05 and Annexation No. 2016-1 are on file in the Public Works Department of the City of Lemoore and by reference are made part of this Report.

Part II — Method of Apportionment:

Outlines the special and general benefits associated with the improvements to be provided within Annexation No. 2016-1 and the basis upon which the estimated costs to provide such improvements has been apportioned to each parcel of land therein in proportion to the special benefits to be received.

Part III — Estimate of Costs

Identifies the estimated annual funding costs (Budget) required for the maintenance and operation of the improvements including, but not limited to, annual maintenance and service expenses, utility costs, related incidental expenses, and fund balances authorized by the City Maintenance District Codes and deemed appropriate to fully support the improvements. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. This section identifies two budget scenarios:

- A budget that establishes the proportional estimated expenses consistent with the authorized maximum assessment for Zone 05, and reflects the maximum assessments to be approved by the property owner(s) of record within Annexation No. 2016-1 as part of the Ballot Proceeding This maximum assessment rate is based on the Fiscal Year 2016/2017 maximum assessment rate for Zone 05, but the actual maximum assessment for Fiscal Year 2017/2018 shall incorporate the annual adjustment described herein as the Assessment Range Formula.
- A budget that reflects the estimated expenses and resulting assessments anticipated for Fiscal Year 2017/2018, which is less than the maximum assessment budget. This budget reflects an estimate of the expenses for Fiscal Year 2017/2018 at the time this Report was prepared. This budget and the resulting assessments for Zone 05, including Annexation No. 2016-1 will be reviewed by the City Council and approved as part of the annual assessment process for the District and may be modified at that time.

This section also identifies and outlines an Assessment Range Formula (inflationary adjust) that provides for an annual adjustment to the maximum assessment rate that establishes limits on future assessments, but also provides for reasonable cost adjustments due to inflation.

Part IV — Annexation Diagram

A diagram showing the combined boundaries of Annexation No. 2016-1 and Zone 05 based on the parcels that receive special benefits from the improvements to be provided and maintained as part of Zone 05 and the benefits established herein. The lines and dimensions of each lot, parcel, and subdivision of land contained in this diagram are inclusive of all parcels listed in "Part V – Assessment Roll" of this Report and the corresponding County Assessor's Parcel Maps for said parcels as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within Annexation No. 2016-1 and Zone 05 of the District.

Part V — Assessment Roll:

A listing of the proposed assessment amounts for parcel within Annexation No. 2016-1. The "Balloted Maximum Assessment" amount for each parcel represents that parcel's maximum assessment amount for fiscal year 2016/2017 and is based on the parcel's calculated proportional special benefit as outlined in "Part II — Method of Apportionment", and calculated assessment rate established by the budget in "Part III — Estimate of Costs". The assessment amount identified as the "FY 2017/2018 Estimated Assessment" represent the anticipated assessment amounts to be levied and collected on the County Tax Rolls for Fiscal Year 2017/2018. The actual assessment amounts to be levied and collected for Fiscal Year 2017/2018 shall be finalized, approved and adopted by the City Council together with the assessments for other properties in the District as part of the annual assessment process for Fiscal Year 2017/2018.

If any section, subsection, sentence, clause, phrase, portion, or zone of this Report is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of the Report and each section, subsection, subdivision, sentence, clause, phrase, portion, zone, or subzone thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, portions, zones, or subzones might subsequently be declared invalid or unconstitutional.

Part I — Plans and Specifications

Description of the District

The purpose of this District and specifically Zone 05 and Annexation No. 2016-1 is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping, neighborhood parks and street lighting improvements, street paving, and related appurtenant facilities and services in specified areas of the City. The territory within the District consists of those lots or parcels of land within the City of Lemoore for which the City, through the District maintains these local improvements and related amenities installed in connection with the development of those properties and for the benefit of those lots or parcels.

As authorized by the City Maintenance District Codes, the improvements provided by the District and associated with each Zone incorporate various local and related amenities installed in connection with the development of those properties and are maintained and serviced for the benefit of real property within those Zones. The maintenance of the improvements may also include various appurtenances including, but not limited to block walls, retaining walls or other fencing, trail and path surfaces, stamped concrete, pavers, mulch or other hardscapes, irrigation and related electrical equipment and drainage systems, benches, play structures, picnic or other recreational facilities, monuments, signage, ornamental lighting, curbs, gutters, street lighting fixtures, and related equipment. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services.

Improvements currently provided within the District may include but are not limited to:

- Landscaping and related facilities and amenities located within designated street medians, parkway and streetscape side-panels, and entryways within the public right of ways or easements adjacent to public right of ways; and within public places including greenbelt areas, open spaces, and neighborhood parks within each Zone. These improvements may include, but are not limited to:
 - various landscape materials such as trees, turf, shrubs, vines, ground cover, annual or perineal plantings;
 - irrigation and drainage systems;
 - structural amenities such as monuments, block walls, retaining walls, or other fencing;
 - hardscapes including mulch, trail and path surfaces, stamped concrete and pavers;
 - recreational amenities within the parks or greenbelts that may include benches, play structures, picnic or other recreational facilities, signage, and related appurtenances.

The maintenance of these improvements may include, but is not limited to the regularly scheduled mowing, trimming, pruning, fertilization, pest control, weed and graffiti abatement; installation, replacement and rehabilitation of the landscaping, repair or replacement of irrigation or drainage systems; repair or replacement of hardscape improvements and recreational amenities. The City Public Works Department shall authorize and schedule such maintenance and servicing as need and based on available Zone funding.

- Street lighting improvements located in the public right of ways within and on the perimeter of the developments and associated with each Zone and the parcels therein. Streetlight improvements include energy costs and maintenance of the lighting facilities including, but

not limited to the removal, repair, replacement or relocation of light standards, poles, bulbs, fixtures, and related equipment and materials.

- Street paving on the local streets within each respective Zone that may include but is not limited to the repair and servicing of street surfaces, curbs, gutters, driveway approaches, walkways, delineation, signage or other facilities within the public street right of ways. The street paving program may include, but is not limited to: the repair of potholes, cracks or other failures in the asphalt surface; repair or partial segment replacement of curbs, gutters, and driveway approaches as needed to ensure pedestrian and vehicle safety or the integrity of the street; repair or installation of street signs; slurry sealing, overlays and re-striping of the street surfaces. The specific activities and timing of various street and road maintenance services shall be determined by the City's Public Works Department as necessary to extend the life of the streets or to improve traffic circulation and safety as available funding permits.

Most of the services and activities described above are not performed on an annual basis, but rather on a periodic basis such as slurry sealing or overlaying the asphalt streets. The funds necessary for these activities are to be collected in installments as part of the annual assessments. The monies collected each year for these services will be accumulated in a special fund for each Zone (Reserve Fund or Capital Improvement Fund). The monies accumulated for these activities shall be spent when sufficient funds have been accumulated to perform the services deemed necessary by the City. This process of accumulating funds (installments) shall continue until such time the District or Zone is dissolved; or the City determines that such funding procedures require modification. Changes in the process of accumulating funds that would result in an increase to the annual assessment rate must be presented to the property owners for approval prior to imposing such an increase

Not included as part of the street paving program are the costs associated with major replacements or reconstruction. Although the District assessments will provide funding for regular maintenance of the improvements and scheduled slurry and resurfacing projects on a periodic basis that will extend the useful life of the street improvements, the assessments are not intended to fund a full replacement or reconstruction of the street surfaces or adjacent improvements such as curbs, gutters or driveway approaches. The costs of extensive replacement or reconstruction activities such as replacement of curbs, gutters and driveway approaches is significantly more than the amount that is typically collected annually. When such repairs or activities are deemed necessary, the City may consider various financing options including new or increased assessments for property owner approval.

Zones and Improvements

For Fiscal Year 2016/2017 the District included six (6) designated Zones. In accordance with the City Maintenance District Codes, the District utilizes Zones to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Each Zone is associated with specific improvements and/or types of improvements that provide special benefit to properties within that Zone. The boundaries of each Zone is based on the

improvements to be maintained and the relationship and proximity of the developments and properties that derive special benefits from those specific improvements.

Zones 01, 02, 03, 04, and 06

The following is a brief description and summary of the existing Zones and improvement that are part of the District but not directly associated with this annexation proceeding.

Zone 01 — The Landing:

Comprised of one hundred twelve (112) single-family residential parcels within Tract No. 817 (The Landing, Phases 1 and 2). The properties within Zone 01, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 31,989 square feet of landscaping and/or related improvement areas.
- Thirty-four (34) streetlights.
- 355,598 square feet of pavement surface area.

Zone 02 — Liberty:

Comprised of two hundred forty-two (242) single-family residential parcels within Tract No. 821 (Liberty, Phases 1 and 2). The properties within Zone 02, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 113,816 square feet of landscaping and/or related improvement areas.
- Ninety-three (93) streetlights.
- 729,025 square feet of pavement surface area.

Zone 03 — Silva Estates, Phase 10:

Comprised of seventy-four (74) single-family residential parcels within Tract No. 838 (Silva Estates, Phase 10). The properties within Zone 03, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 22,256 square feet of landscaping and/or related improvement areas.
- Twenty-six (26) streetlights.
- Approximately 202,063 square feet of pavement surface area.

Zone 04 — Parkview Estates:

Comprised of thirty-nine (39) single-family residential parcels within Tract No. 797 (Parkview Estates). The properties within Zone 04, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 16,581 square feet of landscaping and/or related improvement areas.
- Nine (9) streetlights.
- Approximately 83,581 square feet of pavement surface area.

Zone 06 — Heritage Acres:

Comprised of ninety-seven (97) single-family residential parcels within Tract No. 872 (Heritage Acres, Phases 1 and 2). The properties within Zone 065, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Twenty-seven (27) streetlights.
- Approximately 370,092 square feet of pavement surface area.

Zone 05 and Annexation No. 2016-1

As directed by the City Council, this Report addresses the proposed annexation of territory (Annexation No. 2016-1) to Zone 05 of the District for Fiscal Year 2017/2018, consisting of the lots, parcels and subdivisions of land that will receive a particular and distinct benefit from specific landscaping, neighborhood park, street lighting and street improvements associated with Tract No. 910 (Annexation No. 2016-1) and Tract No. 791 (existing Zone 05).

As part of the development of Tract No. 910, additional street pavement area and street lighting improvements within the public right-of-ways will be installed (similar to those improvements associated with Tract No. 791) and although these two developments have been developed at different times, with respect to the improvements to be maintained, Tract No. 910 is really an extension of Tract No. 791 and the special benefit costs associated with the ongoing annual maintenance of the improvements for both developments (street pavement areas, street lighting, the existing perimeter landscaping on East D Street, and the park improvement area located on Montego Way) clearly provide special benefits to the properties within both developments.

Zone 05 — East Village Park:

Comprised of eighty-one (81) single-family residential parcels within Tract No. 791 (East Village Park).

Annexation No. 2016-1 — Aniston Place North:

Is currently identified by the King's County Assessor's Office as thirty-nine parcels (023-630-001 through 023-630-039). This parcels incorporates all of the parcels (39 single-family residential parcels) within Tract No. 910.

The existing properties within Zone 05 (Tract No. 791) and the properties in Annexation No. 2016-1 (Tract No. 910), collectively and proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 61,882 square feet of landscaping and/or related improvement areas that includes the following:
 - 957 square feet of streetscape landscaping (shrubs with trees) on Cantera Avenue;
 - 15,716 square feet of parkway and streetscape side-panel landscaping located on D Street, including approximately 7,005 square feet of shrubs, plants, and/or ground cover with trees; and 8,711 square feet of shrubs;
 - 1,034 square feet of streetscape landscaping (shrubs) on Smith Avenue north of Siena Way;
 - 1,723 square feet of parkway and streetscape side-panel landscaping located on Smith Avenue between D Street and Siena Way, including approximately 1,300 square feet of turf with trees; and 423 square feet of shrubs, plants, and/or ground cover with trees;

- 42,452 square feet of park improvement area located on Montego Way. This park site includes approximately 7,210 square feet of concrete or other hardscape surfaces; 850 square feet of shrubs and planters; and 34,392 square feet of turf with trees.
- Thirty (30) streetlights including:
 - 8 streetlights on the perimeter of Zone 05 located on D Street and Smith Avenue.
 - 15 streetlights within Tract No. 791 located on, but not limited to: Cantera Avenue, Firenze Street, Montego Way, Siena Way, and Visconti Street;
 - 7 streetlights within Tract No. 910 located on, but not limited to: Cantera Avenue, Portola Street, and Montego Way;
- Approximately 271,905 square feet of pavement surface area including 178,225 square feet within Tract No. 791 and 93,680 square feet within Tract No. 910 which collectively include Cantera Avenue, Firenze Street, Montego Way, Siena Way, Visconti Street, and Portola Street.

Part II — Method of Apportionment

Legislative Requirements for Assessments

The costs of the proposed improvements have been identified and allocated to properties within Zone 05 and Annexation No. 2016-1 proportionately based on special benefit, consistent with the provisions of the City Maintenance District Codes and the assessment provisions of Proposition 218 (being contained in Article XIII D of the California Constitution). The improvements provided by this District and for which properties are assessed are local landscaping, neighborhood park, street lights, street paving, and related amenities that were either installed in direct connection with the development of properties within Tract No 791 and Tract No. 910 or were installed for the benefit of those properties as a result of property development or potential development of those properties and were considered necessary elements for the development of such properties to their full and best use. The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided (specifically Zone 05 including Annexation No. 2016-1), and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel.

In addition to the provisions of the City Maintenance District Codes, Article XIII D of the California Constitution outlines specific requirements regarding assessments including the following:

Article XIII D Section 2d defines District as follows:

“District means an area determined by an agency to contain all parcels which will receive a special benefit from a proposed public improvement or property-related service”;

Article XIII D Section 2i defines Special Benefit as follows:

“Special benefit” means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute “special benefit.”

Article XIII D Section 4a defines proportional special benefit assessments as follows:

“An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”

Benefit Analysis

Special Benefits

Landscaping Special Benefit

The ongoing maintenance of landscaped areas within the District provide aesthetic benefits to the properties within each respective Zone and a more pleasant environment to walk, drive, live, and work. The primary function of these landscape improvements and related amenities is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements were constructed and installed and/or were facilitated by the development or potential development of properties within the Zones. These improvements are an integral part of the physical environment associated with the parcels in each Zone and while some of these improvements may in part be visible to properties outside the Zone, collectively if these Zone improvements are not properly maintained, it is the parcels within the Zone that would be aesthetically burdened. Additionally, the street landscaping in these Zones serves as both a physical buffer as well as a sound reduction buffer between the roadways and the properties in the District and serve as a pleasant aesthetic amenity that enhances the approach to the parcels. Likewise, in some of the zones, the landscaped areas may include green space areas (neighborhood parks, greenbelts, open space and/or trails) that provide a physical buffer and open space between properties and these areas serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards. These green space areas may also provide a greater opportunity for recreation. As a result, the maintenance of these landscaped improvements and the related amenities provide particular and distinct benefits to the properties and developments within each Zone.

Street Lighting Special Benefit

The street lighting in the District (localized street lighting) is primarily useful for illuminating the sidewalks and parking lanes on the streets used specifically to access the properties and/or is adjacent to those properties that comprise the District. This lighting is distinct from lights that may be installed that serve in large part to enhance traffic safety, such as traffic signals and intersection safety lights or the more sporadic lighting found on major thoroughfares outside the more concentrated development areas. These localized streetlights tend to be more closely spaced and of a lower intensity than streetlights installed primarily for traffic safety. These low-level, lower-intensity streetlights within the District provide three main special benefits: (i) property security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway egress benefit. Because traffic to and from these parcels is largely limited to the residents and residents' guests, it is reasonable to assume that essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with the properties in the District and that the vehicular traffic within the internal streets of a Zone is primarily for accessing the properties within that Zone. Therefore, street lighting on such streets is entirely a special benefit to those properties. While lighting located on the perimeter of a development also serves primarily for accessing the properties within that Zone it is recognized that such lighting may benefit pass-through traffic as well and inherently there is some general benefits associated with those streetlights.

In addition, the streetlights within the District are consistent with the City's typical intensity and spacing standards for areas zoned for residential development areas and each parcel to be assessed is served directly by the system of streetlights providing appropriate lighting within these respective development areas. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District. Consequently, we conclude that each parcel within the District receives substantially similar benefit from the streetlight improvements and the only notable distinctions in proportional special benefit to each

parcel is related to the specific quantity of lights associated with each development (Zone) and the overall location of those lights (internal development lights or perimeter lights).

Street Paving Special Benefit

Like street lighting in the District, the streets and parking lanes on the streets that are to be maintained through the District are exclusively within the boundaries of each Zone and those streets were specifically constructed to access those properties. Furthermore, the maintenance of these streets or the lack thereof, only has an impact on the properties within the District. Because traffic on these streets is almost exclusively limited to the residents and residents' guests associated with the District parcels, it is reasonable to conclude that essentially all utilization of these streets is primarily for accessing the properties within each respective Zone. Therefore, the maintenance and preservation of these streets is entirely a special benefit to those properties.

General Benefit

Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements were primarily installed in connection with the development of properties in each respective Zone or are improvements that would otherwise be shared by and required for development of properties in those Zones. It is also evident that the maintenance these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no quantifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding Zone, the City would typically provide only limited (as needed) tree management, weed abatement, rodent control, and erosion control services for the landscape areas currently maintained within the District. This baseline level of service would typically provide for periodic servicing of the improvement areas on an as-needed basis, but typically not more than twice annually. This baseline level of service provides for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage resulting from erosion or fire hazards, but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance provided in the various Zones. Typically for most agencies, the cost to provide this baseline level of service for flat/moderately-sloped street landscaped areas is less than \$545 per acre (approximately \$0.0125 per square foot) including medians, parkway and streetscape side panels; less than \$435 per acre (approximately \$0.0100 per square foot) for non-street public areas such as parks, greenbelts, and trail areas; and less than \$215 per acre (approximately \$0.0050 per square foot) for natural open space areas or other limited access areas. This baseline servicing, unlike the enhanced aesthetic services funded through the District assessments, would provide benefits to the general public and to the properties both within and outside of the specific benefit zones. These costs of providing this baseline service along with a five percent (5%) cost factor for City overhead and administration is treated as the cost of general benefits from landscape maintenance services. Therefore, for flat/moderately-sloped street landscaped areas a rate of \$0.01325 per square foot (\$0.0125 +5%) is applied to calculate the general benefit costs for the assessed improvements; for non-street public areas a rate of \$0.01050 per square foot (\$0.0100 +5%) is applied to calculate the general benefit costs for the assessed improvements; and for non-street public areas

a rate of \$0.00525 per square foot (\$0.0050 +5%) is applied to calculate the general benefit costs for the assessed improvements.

In addition to the general benefit identified above, it is recognized that there are indirect or incidental general benefits to properties within the District as well as the general public that are associated with regular landscape maintenance services, including:

- Minimization of dust and debris; and
- Decreased potential water runoff from both properties and the landscaped areas.

Although these types of benefits might best be characterized as indirect consequences of the special benefit of the landscape maintenance provided to parcels served by the District, for the purposes of this Report we assume these types of benefits to be general benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent of the annual maintenance expenditures for Local Landscaping Zone improvements. Therefore, the costs associated with these indirect or incidental general benefits has been calculated based on 1.0% of the estimated "Total Annual Maintenance Expenditures" budgeted for each Zone. Together with the baseline general benefit costs previously identified, these indirect/incidental general benefit costs are excluded from the potential assessment funding and together are shown in the budgets (Part III of this Report) as the "Landscaping General Benefit — City Funded".

Street Lighting General Benefit

Collectively, there are currently a total of 212 streetlights operated and maintained through the District of which approximately 30% of those lights are located on the perimeter of the Zones, the remainder being internal residential streetlights.

These residential perimeter lights (eight of which are identified for Zone 05 including Annexation No. 2016-1), in contrast to the internal residential lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed, and these lights may also enhance the safety of members of the public unassociated with an assessed parcel by illuminating traffic lanes and/or parking on those streets, or that otherwise provides services to the general public. Although, in general, these streetlights exist solely because of the development of assessed parcels, and the primary purpose of these lights is to provide illumination to access the assessed parcels, these particular lights may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that these general benefits constitute not more than 25% of the total benefit associated with these perimeter lights, which is no more than 8% of the total benefit from all residential lights operated and maintained by the District (25% of 30% equals 7.5%). Therefore, it is reasonable to conclude that the total general benefit from the operation and maintenance activities associated with the District street lights does not exceed 8% of the direct annual operating expenses for all combined residential streetlights. These general benefit costs are excluded from the potential assessment funding and are shown in the budgets (Part III of this Report) as the "Lighting General Benefit — City Funded".

Assessment Methodology

To assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized for this District and establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. The EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for assessment districts, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics which may include, but is not limited to land use and property size. The method of apportionment originally developed for this District was based on an assessment formula appropriate for the various land uses, identifiable property characteristics and improvements within the District and utilizes the number of comparative dwelling units or dwelling spaces for other residential land uses and comparative lot sizes (acreage) for non-residential and undeveloped properties.

For the purposes of this Engineer's Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single family residential parcel. The single family residential parcel has been selected as the basic unit for calculation of assessments since it currently represents 100% of the parcels to be assessed in the District, although other land uses may be annexed to the District in the future. Thus, the "benchmark" property (the single family residential parcel) derives one EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

Land Use Classifications

Every parcel within the District is assigned a land use classification based on available parcel information obtained from the County Assessor's Office. It has been determined that a parcel use and size are the appropriate factors necessary to identify and calculate the proportional special benefits conveyed to each property within the District for the cost of improvements associated with that property. The parcels currently within the District are identified as single family residential parcels or Exempt parcels and the following provides a description of those land use classifications. This method of apportionment and assignment of Equivalent Benefit Units may be expanded to include additional land use classifications as developments are annexed to the District in the future.

Residential Single-Family — This land use classification may include, but is not limited to all subdivided residential tract lots with a single residential unit on the parcel (individual Assessor's Parcel Number) including attached and detached single-family residential units, condominiums or townhomes. As previously noted, the single family residential parcel has been selected as the basic unit for calculation of assessments and each is assigned 1.00 Equivalent Benefit Unit.

Residential Vacant Lot — This land use classification is defined as a fully subdivided residential parcel/lot within an approved Tract or subdivision for which the residential unit or units have not been constructed on the parcel (subdivided vacant lot). This land use classification is limited to fully subdivided residential parcels for which the number of residential units to be constructed on the parcel is four (4) units or less. This land use is assessed at 1.00 EBU per parcel.

Planned Residential Subdivision — This land use classification is defined as any property not fully subdivided, but a specific number of proposed lots and/or residential units to be developed on the parcel has been identified as part of an approved Tract Map or Tentative Tract Map. This land use type is assessed at 1.0 EBU per planned (proposed) lot and/or residential unit.

Exempt — Exempt from District assessments are the areas of public streets, private streets and other roadways, dedicated public easements and open spaces, right of ways including public greenbelts and parkways or that portion of public property that is not developed and used for business purposes similar to private commercial, industrial and institutional activities. (These types of properties are not usually assigned an Assessor's Parcel Number by the County). Also exempt from assessment are utility right of ways, common areas (such as in condominium complexes), landlocked parcels, small parcels vacated by the County, bifurcated lots, and any other property that cannot be developed or developed independent of an adjacent parcel. It has been determined that these types of properties receive no direct benefit from the improvements and receive no special benefit or general benefits from the operation and maintenance of the District improvements.

Special Case — In many assessment districts (particularly districts that have a wide range of land uses and property development) there may be one or more parcels that the standard land use classifications and proportionality identified above do not accurately identify the use and special benefit received from the improvements. Properties that are typically classified as Special Case Parcels usually involve some type of development or land restrictions whether those restrictions are temporary or permanent and affect the properties proportional special benefit. Examples of such restrictions may include situations where only a small percentage of the parcel's total acreage can actually be developed. In such a case, the net usable acreage of the parcel rather than the gross acreage of the parcel may be applied to calculate the parcel's proportional special benefit. Each such parcel shall be addressed on a case-by-case basis by the assessment engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

A summary of the Equivalent Benefit Units (EBUs) that may be applied to land use classifications within the District is shown in the following table:

Land Use Classification	Equivalent Benefit Unit Formula
Residential Single-Family	1.00 EBU per Parcel/Lot
Residential Vacant Lot	1.00 EBU per Parcel/Lot
Planned Residential Subdivision	1.00 EBU per Lot/Unit
Exempt	0.00 EBU per Parcel

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to Zone 05 and Annexation No. 2016-1:

Assessment Land Use	Total Parcels	Assessed Parcels	Equivalent Benefit Units (EBU)
Residential Single-Family	120	120	120.0000
Exempt	3	-	-
Totals	123	120	120.0000

Part III — Estimate of Costs

Calculation of Assessments

An assessment amount per EBU in each Zone of the District including Zone 05 and Annexation No. 2016-1 is calculated by:

Taking the "Total Annual Expenses" (Total budgeted costs) and subtracting the "General Benefit Expenses (City Funded)", to establish the "Total Eligible Special Benefit Expenses";

Total Annual Expenses – General Benefit Expenses = Total Eligible Special Benefit Expenses

To the resulting "Eligible Special Benefit Expenses", various "Funding Adjustments/Contributions" may be applied that may include, but are not limited to:

- "Unfunded Reserve Fund Collection", represents an adjustment (reduction) in the amount to be collected for "Operational Reserve Funding" that was budgeted as part of the Total Annual Expenses.
- "Unfunded Rehab-Renovation Funding", represents an adjustment (reduction) in the amount to be collected for "Total Rehab-Renovation Funding" that was budgeted as part of the Total Annual Expenses. (This does not include the amount budgeted for Planned Capital Expenditures).
- "Reserve Fund Transfer/Deduction", represents an amount of available existing funds from the "Operational Reserve Fund Balances" being applied to pay a portion of the Special Benefit Expenses for the fiscal year.
- "Additional City Contribution and/or Service Reductions", represents a further adjustment that addresses the funding gap between the amount budgeted to provide the improvements and services ("Special Benefit Expenses"); and the amount that will be collected through the assessments. This funding gap may be addressed by an additional City contribution, reductions in service and service expenses, or a combination of the two.

These adjustments to the Special Benefit Expenses result in the net special benefit amount to be assessed "Balance to Levy";

Eligible Special Benefit Expenses +/- Funding Adjustments/Contributions =Balance to Levy

The amount identified as the "Balance to Levy" is divided by the total number of EBUs of parcels that benefit to establish the "Assessment Rate" or "Assessment per EBU" for the fiscal year. This Rate is then applied back to each parcel's individual EBU to calculate the parcel's proportionate special benefit and assessment for the improvements.

$$\text{Balance to Levy} / \text{Total EBU} = \text{Assessment per EBU (Assessment Rate)}$$

$$\text{Assessment per EBU} \times \text{Parcel EBU} = \text{Parcel Assessment Amount}$$

Budgets and Assessments Zone 05 Including Annexation No. 2016-1

The budgets and assessments outlined on the following pages for Zone 05 including Annexation No. 2016-1, are based on the City's estimate of the expenses and related funding necessary for the operation, maintenance and servicing of the District improvements identified in Part I of this Report. This section identifies two budget scenarios:

- The first budget scenario reflects the proportional estimated costs based on the previously established authorized maximum assessment for Zone 05. This budget results in the maximum assessment rate to be balloted and approved by the property owner(s) of record within Annexation No. 2016-1 as part of the Ballot Proceeding (This budget is on the Fiscal Year 2016/2017 maximum assessment rate for Zone 05).
- The second budget scenario reflects the estimated expenses and resulting assessments anticipated for Zone 05 including Annexation No. 2016-1, for Fiscal Year 2017/2018. This budget results in an overall budget and assessment rate that is significantly less than the maximum assessment budget presented in the first scenario. This budget represents an estimate of the special benefit expenses anticipated to be collected for Fiscal Year 2017/2018 at the time this Report was prepared, but ultimately, the budget and assessments for Zone 05, including Annexation No. 2016-1 will be reviewed by the City Council and approved as part of the annual assessment process for the District and may be modified at that time.

Zone 05 Maximum Assessment Budget

BUDGET ITEMS	PFMD Zone 05 Tract No 791 East Village Park Existing Zone 05	PFMD Zone 05 Tract No. 910 Aniston Place North Annexation 2016-1	PFMD Zone 05 Zone 05 Total East Village Park & Aniston Place North
ANNUAL OPERATION & MAINTENANCE EXPENSES			
Annual Lighting Operation & Maintenance Expenses	\$ 7,739	\$ 3,726	\$ 11,465
Landscape Maintenance	\$ 5,316	\$ 2,560	\$ 7,876
Tree Maintenance	290	140	429
Landscape Irrigation (Water, Electricity, Maintenance & Repair)	7,823	3,767	11,590
Appurtenant Improvements or Services	\$ 4,288	\$ 2,064	\$ 6,352
Annual Landscaping Operation & Maintenance Expenses	\$ 17,717	\$ 8,530	\$ 26,248
Annual Street Operation & Maintenance Expenses	\$ 464	\$ 223	\$ 687
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$ 25,919	\$ 12,480	\$ 38,399
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Lighting Rehabilitation/Renovation Funding	\$ 387	\$ 186	\$ 573
Landscape Improvement Rehabilitation/Renovation Funding	739	356	1,096
Street Rehabilitation/Renovation Funding	69,529	33,477	103,005
Total Rehabilitation/Renovation Funding	\$ 70,655	\$ 34,019	\$ 104,674
Total Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 70,655	\$ 34,019	\$ 104,674
INCIDENTAL EXPENSES			
Operational Reserves (Collection)	\$ 9,770	\$ 4,704	\$ 14,473
District Administration Expenses	2,487	1,197	3,684
County Administration Fee	76	37	113
Annual Administration Expenses	2,563	1,234	3,797
TOTAL INCIDENTAL EXPENSES	\$ 12,332	\$ 5,938	\$ 18,270
TOTAL ANNUAL EXPENSES	\$ 108,907	\$ 52,437	\$ 161,344
GENERAL BENEFIT EXPENSES			
Lighting General Benefit — City Funded	\$ (619)	\$ (298)	\$ (917)
Landscaping General Benefit — City Funded	(603)	(291)	(894)
Street Paving General Benefit — City Funded	-	-	-
TOTAL GENERAL BENEFIT EXPENSES	\$ (1,223)	\$ (589)	\$ (1,811)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 107,684	\$ 51,848	\$ 159,532
FUNDING ADJUSTMENTS			
Unfunded Reserve Fund Collection	\$ -	\$ -	\$ -
Unfunded CIP/Rehabilitation Funding	-	-	-
Reserve Fund Transfer/Deduction	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ -
BALANCE TO LEVY	\$ 107,684	\$ 51,848	\$ 159,532
DISTRICT STATISTICS			
Total Parcels	84	39	123
Assessed Parcels	81	39	120
Equivalent Benefit Units (EBU)	81.00	39.00	120.00
Assessment Per EBU	\$1,329.43	\$1,329.43	\$1,329.43
Maximum Assessment Rate Per EBU	\$1,329.4360	\$1,329.4360	\$1,329.4360
FUND BALANCE			
Estimated Beginning Fund Balance	\$ 52,929	\$ -	\$ 52,929
Operational Reserve & Rehabilitation Funding Collected	80,424	38,723	119,147
Estimated Ending Fund Balance	\$ 133,353	\$ 38,723	\$ 172,075

Zone 05 Estimated Fiscal Year 2017/2018 Assessment Budget

BUDGET ITEMS	PFMD Zone 05	PFMD Zone 05	PFMD Zone 05
	Tract No 791 East Village Park Existing Zone 05	Tract No. 910 Aniston Place North Annexation 2016-1	Zone 05 Total East Village Park & Aniston Place North
ANNUAL OPERATION & MAINTENANCE EXPENSES			
Annual Lighting Operation & Maintenance Expenses	\$ 3,890	\$ 1,873	\$ 5,763
Landscape Maintenance	\$ 2,672	\$ 1,287	\$ 3,959
Tree Maintenance	146	70	216
Landscape Irrigation (Water, Electricity, Maintenance & Repair)	3,674	1,769	5,443
Appurtenant Improvements or Services	\$ 4,288	\$ 2,064	\$ 6,352
Annual Landscaping Operation & Maintenance Expenses	\$ 10,780	\$ 5,190	\$ 15,970
Annual Street Operation & Maintenance Expenses	\$ 233	\$ 112	\$ 345
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$ 14,903	\$ 7,175	\$ 22,078
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Lighting Rehabilitation/Renovation Funding	\$ 194	\$ 94	\$ 288
Landscape Improvement Rehabilitation/Renovation Funding	372	179	551
Street Rehabilitation/Renovation Funding	34,948	16,827	51,775
Total Rehabilitation/Renovation Funding	\$ 35,515	\$ 17,100	\$ 52,614
Total Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 35,515	\$ 17,100	\$ 52,614
INCIDENTAL EXPENSES			
Operational Reserves (Collection)	\$ 2,561	\$ 1,233	\$ 3,794
District Administration Expenses	2,487	1,197	3,684
County Administration Fee	76	37	113
Annual Administration Expenses	2,563	1,234	3,797
TOTAL INCIDENTAL EXPENSES	\$ 5,124	\$ 2,467	\$ 7,591
TOTAL ANNUAL EXPENSES	\$ 55,541	\$ 26,742	\$ 82,283
GENERAL BENEFIT EXPENSES			
Lighting General Benefit — City Funded	\$ (311)	\$ (150)	\$ (461)
Landscaping General Benefit — City Funded	(383)	(184)	(567)
Street Paving General Benefit — City Funded	-	-	-
TOTAL GENERAL BENEFIT EXPENSES	\$ (694)	\$ (334)	\$ (1,028)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 54,847	\$ 26,408	\$ 81,255
FUNDING ADJUSTMENTS			
Unfunded Reserve Fund Collection	\$ -	\$ -	\$ -
Unfunded CIP/Rehabilitation Funding	-	-	-
Reserve Fund Transfer/Deduction	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ -
BALANCE TO LEVY	\$ 54,847	\$ 26,408	\$ 81,255
DISTRICT STATISTICS			
Total Parcels	84	39	123
Assessed Parcels	81	39	120
Equivalent Benefit Units (EBU)	81.00	39.00	120.00
Assessment Per EBU	\$677.12	\$677.12	\$677.12
Maximum Assessment Rate Per EBU	\$1,329.4360	\$1,329.4360	\$1,329.4360
FUND BALANCE			
Estimated Beginning Fund Balance	\$ 52,929	\$ -	\$ 52,929
Operational Reserve & Rehabilitation Funding Collected	38,075	18,333	56,408
Estimated Ending Fund Balance	\$ 91,004	\$ 18,333	\$ 109,336

Annual Inflationary Adjustment (Assessment Range Formula)

In order to assure continued adequacy of the financing of the improvement costs, when the District Zones were established, the assessments presented to the property owners included an annual inflationary adjustment (assessment range formula). This inflationary adjustment formula established that the Maximum Annual Assessment (maximum assessment rates) shall be comparably and automatically increased each fiscal year to cover the maintenance and replacement cost increases that naturally occur over time. The annual increase in the Maximum Annual Assessments shall be in accordance with the annual percentage increase (March to March) in the Employment Cost Index for Total Compensation for State and Local Government Workers (all Workers), published quarterly by the U.S. Bureau of Labor and Statistics (the "Index"). Increases in the Index will track comparably to increases in the costs of annual maintenance and periodic replacement of the described facilities and improvements, since the majority of the maintenance and replacement work is and will be done by City employees.

Each year, the percentage difference between the Index for March of the current year and the Index for the previous March shall be identified. This percentage difference shall then establish the range of increased assessments allowed based on the Index. If the percentage change from March to March is not available at the time the Engineer's Report is prepared a similar time period may be utilized. For Fiscal Year 2016/2017 the annual percentage change in the Index (March 2015 to March 2016) was 2.37 percent.

The Maximum Assessment Rates shall be calculated independent of the District's annual budget and proposed assessments. Any proposed annual assessment (rate per EBU) less than or equal to the calculated (adjusted) Maximum Assessment Rates is not considered an increased assessment, even if the proposed assessment is significantly greater than the assessment applied in the prior fiscal year.

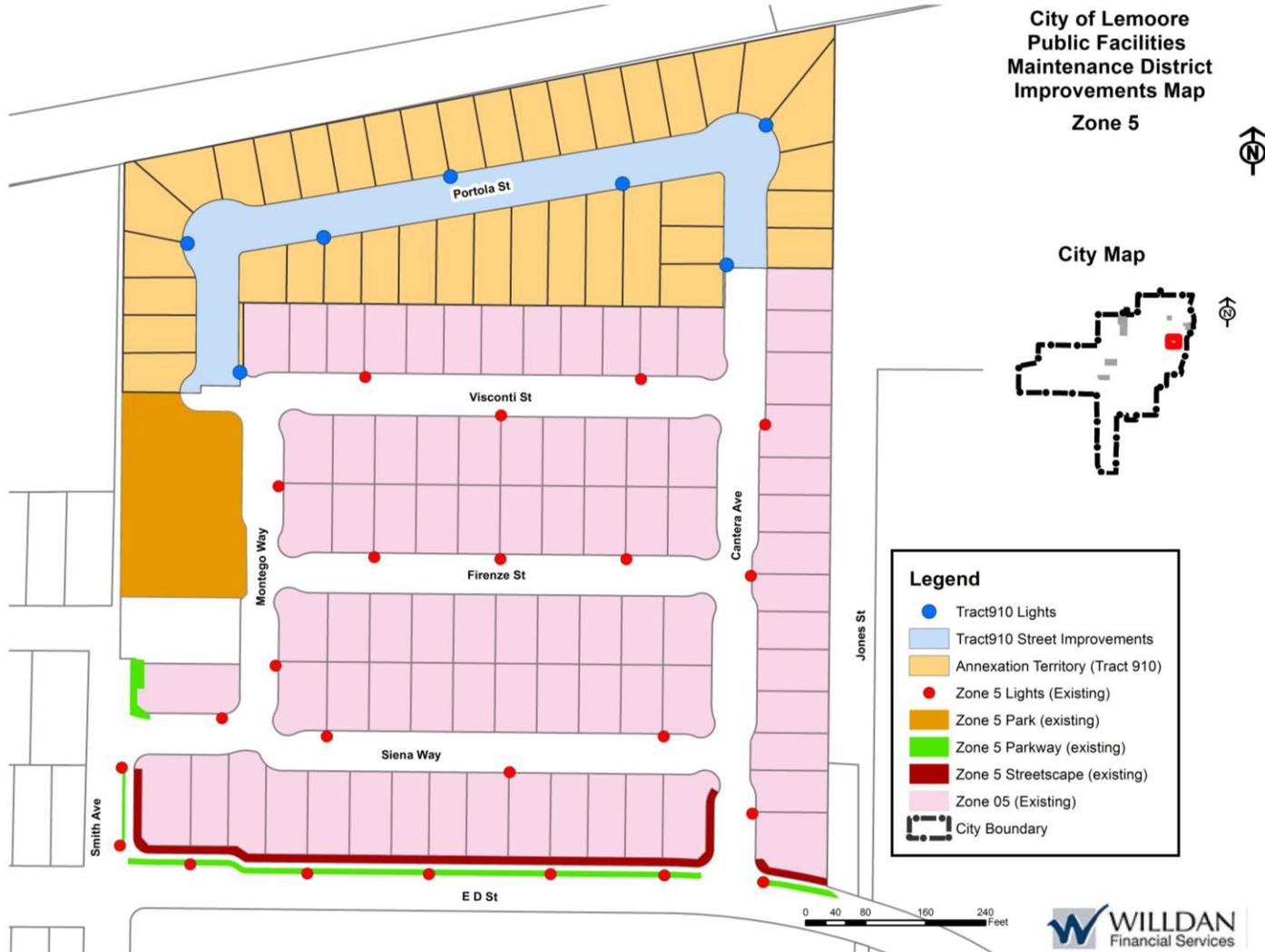
The District is not required to adjust the assessments levied each year, nor does it restrict the assessments to the adjustment amount. If the budget and assessments for a given Zone does not require an increase or the increase is less than the allowed adjusted maximum assessment rate, then the budget and assessments shall be applied. If the budget and assessments for a given Zone require an increase greater than the allowed maximum assessment rate, then the proposed assessment is considered an increased assessment. In such cases, mailed notices and balloting to the property owners would be required pursuant to the provisions of the Article XIII D prior to the imposition of that assessment.

For purposes of this Report and the balloting of property owners within Annexation No. 2016-1, the Fiscal Year 2016/2017 maximum assessment rate of \$1,329.4360 for Zone 05 has been utilized for the calculation of the proportional special benefit assessment for each parcel and the amounts to be balloted. Ultimately, the maximum assessment rate approved for Fiscal Year 2017/2018 (the first year the parcels are to be assessed as part of Zone 05) is subject to the Annual Inflationary Adjustment and the assessment rate authorized by the City Council when the Fiscal Year 2017/2018 assessments rates for the District and specifically Zone 05 are adopted as part of the annual assessment process for the Lemoore Public Facilities Maintenance District No. 1

Part IV — Annexation Diagram

The Fiscal Year 2016/2017 District Diagrams showing the boundaries of the Zones within for the Lemoore Public Facilities Maintenance District No. 1 are on file in the office of the City Public Works Department and the City Clerk, and by reference herein are made part of this Report. The parcels currently within Zone 05 (Tract No. 791), identified as parcels 023-610-001 through 023-610-097; and Annexation No. 2016-1 (Tract No. 910), identified as parcels 023-630-001 through 023-630-039, are depicted on the following Annexation Diagram. All lots, parcels and subdivisions of land within the boundaries of Zone 05 and Annexation No. 2016-1 as depicted by this diagram shall be dictated by the lines and dimensions of those lots, parcels and subdivisions of land shown on the Kings County Assessor's parcel maps and by reference these maps are incorporated herein and made part of this Report, including all subsequent lot-line adjusts or parcel changes made thereto by the Kings County Assessor's Office. This Annexation Diagram along with the Assessment Roll incorporated in this Report constitute the Assessment Diagram for Fiscal Year 2016/2017, for Annexation No. 2016-1.

Zone 05 & Annexation No. 2016-1 Diagram



Part V — Assessment Roll

The following Assessment Roll identifies each lot or parcel within Annexation No. 2016-1 along with the proposed maximum assessment amount (Balloted Assessment Amount) for each parcel and the proportional estimated assessment amount to be levied and collected for Fiscal Year 2017/2018. Each parcel listed on the Assessment Roll corresponds to the Assessor's Parcel Number shown on the County Assessor's Roll and illustrated on the County Assessor's Parcel Number Maps (APN maps) at the time this Report was prepared and shall incorporate all subsequent parcel changes, lot-line adjustments, and subdivisions of land identified by the Kings County Assessor's Office. These records are, by reference, made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the assessment roll are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for Fiscal Year 2016/2017.

Assessor Parcel Number	ZONE		Land Use	EBU	Balloted Maximum Assessment	FY 2017/2018 Estimated Assessment
023-630-001	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-002	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-003	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-004	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-005	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-006	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-007	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-008	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-009	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-010	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-011	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-012	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-013	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-014	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-015	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-016	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-017	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-018	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-019	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-020	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-021	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-022	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-023	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-024	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-025	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12

Assessor Parcel Number	ZONE		Land Use	EBU	Balloted Maximum Assessment	FY 2017/2018 Estimated Assessment
023-630-026	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-027	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-028	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-029	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-030	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-031	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-032	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-033	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-034	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-035	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-036	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-037	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-038	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
023-630-039	05	Annexation No. 2016-1	Residential Single-Family	1.0000	\$ 1,329.43	\$ 677.12
Total		Annexation No. 2016-1		39.0000	\$51,847.77	\$26,407.68



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: November 10, 2016 **Meeting Date:** November 15, 2016
Subject: Activity Update

Strategic Initiative:	<input type="checkbox"/> Safe & Vibrant Community	<input type="checkbox"/> Growing & Dynamic Economy
	<input type="checkbox"/> Fiscally Sound Government	<input type="checkbox"/> Operational Excellence
	<input type="checkbox"/> Community & Neighborhood Livability	<input checked="" type="checkbox"/> Not Applicable

Reports

- Warrant Register – FY 16-17 October 28, 2016
- Warrant Register – RDA – FY 16-17 October 28, 2016
- Warrant Register – FY 16-17 November 2, 2016
- Warrant Register – FY 16-17 **November 10, 2016**

Warrant Register 10-28-16

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		8120994714	5352 SHRED-IT USA- FR		120.53	.00	SHRED-CITY CLERK
4 /17	10/28/16	21		456123	T2232 GREG GADDIE		395.00	.00	ABATEMENT OF BEE HIVE
4 /17	10/28/16	21		269492	6377 THE CRISCOM COMP		3,500.00	.00	BUSINESS SVC-NOV2016
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,015.53	.00	
4340					UTILITIES				
4 /17	10/28/16	21		9773147482	0116 VERIZON WIRELESS		73.03	.00	09/05/16-10/04/16
TOTAL					UTILITIES	.00	73.03	.00	
TOTAL					CITY MANAGER	.00	4,088.56	.00	

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		8120993602	5352 SHRED-IT USA- FR		38.35	.00	SHRED-FINANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	38.35	.00	
4320					MEETINGS & DUES				
4 /17	10/28/16	21		10202016	0668 CA SOCIETY OF MU		110.00	.00	NEW MEMBERSHIP DUES
TOTAL					MEETINGS & DUES	.00	110.00	.00	
4340					UTILITIES				
4 /17	10/28/16	21		9773147482	0116 VERIZON WIRELESS		25.75	.00	09/05/16-10/04/16
TOTAL					UTILITIES	.00	25.75	.00	
4360					TRAINING				
4 /17	10/28/16	21		10192016	0288 LEAGUE OF CALIFO		375.00	.00	TRAINING
4 /17	10/28/16	21		10172016	0668 CA SOCIETY OF MU		25.00	.00	ATTENDEE
TOTAL					TRAINING	.00	400.00	.00	
TOTAL					FINANCE	.00	574.10	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/28/16	21		86099	0876 QUAD KNOFF, INC.		3,772.08	.00	GENERAL PLANNING SVCS
TOTAL						.00	3,772.08	.00	
TOTAL					PLANNING	.00	3,772.08	.00	

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
4 /17	10/28/16	21		CALEM18907	5866 FASTENAL COMPANY		50.19	.00	L/XL ORNGHVRANGERHAT
4 /17	10/28/16	21		CALEM18547	5866 FASTENAL COMPANY		432.11	.00	DRILL SET/RANGERHAT
4 /17	10/28/16	21		9243339851	0521 GRAINGER		130.85	.00	DANGER SIGN/EYE WASH
4 /17	10/28/16	21	7125	-01 7800	1216 CBS DOORS		603.36	-603.36	LOCK SETS
4 /17	10/28/16	21	7125	-02 7800	1216 CBS DOORS		45.25	-45.25	SALES TAX
4 /17	10/28/16	21	7166	-01 619-36474750	1547 VERITIV OPERATIN		1,181.37	-1,181.37	BUILDING CLEANING SUPPLIE
TOTAL						.00	2,443.13	-1,829.98	
4230									REPAIR/MAINT SUPPLIES
4 /17	10/28/16	21		7817	1216 CBS DOORS		77.00	.00	PEMBROKE ENTRY KEYLOC
TOTAL						.00	77.00	.00	
4340									UTILITIES
4 /17	10/28/16	21		9773147482	0116 VERIZON WIRELESS		92.39	.00	09/05/16-10/04/16
4 /17	10/28/16	21		03491607OCT	0423 THE GAS COMPANY		70.86	.00	09/19/16-10/17/16
4 /17	10/28/16	21		181916072OCT	0423 THE GAS COMPANY		78.39	.00	09/19/16-10/17/16
4 /17	10/28/16	21		142417431OCT	0423 THE GAS COMPANY		257.04	.00	09/19/16-10/17/16
4 /17	10/28/16	21		169316110OCT	0423 THE GAS COMPANY		1.07	.00	09/19/16-10/17/16
4 /17	10/28/16	21		144160468OCT	0423 THE GAS COMPANY		57.94	.00	09/19/16-10/17/16
4 /17	10/28/16	21		188216080OCT	0423 THE GAS COMPANY		25.16	.00	09/21/16-10/18/16
4 /17	10/28/16	21		194516080OCT	0423 THE GAS COMPANY		101.00	.00	09/21/16-10/19/16
TOTAL						.00	683.85	.00	
TOTAL						.00	3,203.98	-1,829.98	MAINTENANCE DIVISION

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220							OPERATING SUPPLIES		
4 /17	10/28/16	21		XK1RN3C43C	2454 DELL COMPUTER CO		1,194.50	.00	MONITOR/SPEAKER SYST
4 /17	10/28/16	21	7191	-01 624804	0531 SAN DIEGO POLICE		1,156.00	-1,156.00	FORCE ON FORCE 5.56MM MAR
4 /17	10/28/16	21	7191	-15 624804	0531 SAN DIEGO POLICE		86.70	-86.70	SALES TAX
TOTAL						.00	2,437.20	-1,242.70	
4220U							OPERAT SUPPLIES- UNIFORMS		
4 /17	10/28/16	21		173892	6699 5.11 TACTIAL		616.80	.00	BOOT/SHIRT/LONG SLEEV
4 /17	10/28/16	21		175978	6699 5.11 TACTIAL		86.56	.00	SHIRT/PANTS
4 /17	10/28/16	21		75087	0650 LORD'S UNIFORMS		27.74	.00	NAME TAG
4 /17	10/28/16	21		75287	0650 LORD'S UNIFORMS		27.74	.00	NAME TAG
TOTAL						.00	758.84	.00	
4310							PROFESSIONAL CONTRACT SVC		
4 /17	10/28/16	21		8120994177	5352 SHRED-IT USA- FR		155.99	.00	SHRED- PD
4 /17	10/28/16	21		09302016	0772 COUNTY OF KINGS		4,385.86	.00	TECH COMM/SVCS/SEPT
4 /17	10/28/16	21		001-001630	5814 CITY OF HANFORD		14,307.46	.00	NOV DISPATCH SERVICE
TOTAL						.00	18,849.31	.00	
4320							MEETINGS & DUES		
4 /17	10/28/16	21		10242016	T2112 SADIE RISK		247.00	.00	PER DIEM- TRAINING
4 /17	10/28/16	21		10192016	T2224 LISA ROCHA		856.01	.00	LODGING REIMBURSEMENT
4 /17	10/28/16	21		11131	6345 VOHNE LICHE KENN		150.00	.00	JULY-TRAINING
4 /17	10/28/16	21		11212	6345 VOHNE LICHE KENN		150.00	.00	AUG- TRAINING
TOTAL						.00	1,403.01	.00	
4360							TRAINING		
4 /17	10/28/16	21		10242016	T061 STEVEN ROSSI		298.00	.00	PER DIEM-TRAINING
4 /17	10/28/16	21		10242016	T946 YOLANDA BREWER		247.00	.00	PER DIEM - TRAINING
TOTAL						.00	545.00	.00	
TOTAL						.00	23,993.36	-1,242.70	

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		09302016	0313 LEMOORE VOLUNTEE		10,225.00	.00	SEPT. MONTHLY CALLS
4 /17	10/28/16	21		001-001630	5814 CITY OF HANFORD		10,730.59	.00	NOV DISPATCH SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	20,955.59	.00	
4340					UTILITIES				
4 /17	10/28/16	21		9773147482	0116 VERIZON WIRELESS		.22	.00	09/05/16-10/04/16
TOTAL					UTILITIES	.00	.22	.00	
TOTAL					FIRE	.00	20,955.81	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4	/17	10/28/16	21	9773147482	0116 VERIZON WIRELESS		511.94	.00	09/05/16-10/04/16
TOTAL					UTILITIES	.00	511.94	.00	
TOTAL					BUILDING INSPECTION	.00	511.94	.00	

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		86036	0876 QUAD KNOFF, INC.		3,961.26	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,961.26	.00	
4340					UTILITIES				
4 /17	10/28/16	21		9773147482	0116 VERIZON WIRELESS		273.81	.00	09/05/16-10/04/16
TOTAL					UTILITIES	.00	273.81	.00	
4360					TRAINING				
4 /17	10/28/16	21		10042016	T1356 NATHAN OLSON		1,179.83	.00	REIMBURSEMENT-TRAVEL
TOTAL					TRAINING	.00	1,179.83	.00	
TOTAL					PUBLIC WORKS	.00	5,414.90	.00	

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		86148	0876 QUAD KNOFF, INC.		3,833.85	.00	INTERSECTION STUDY
4 /17	10/28/16	21	7165	-01 233958	5758 MARK FERNANDES		215.00	-215.00	MAINTENANCE OF LANDSCAPE
4 /17	10/28/16	21	7165	-01 233957	5758 MARK FERNANDES		500.00	-500.00	MAINTENANCE OF LANDSCAPE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,548.85	-715.00	
4340					UTILITIES				
4 /17	10/28/16	21		678006815OCT	0363 P G & E		86.00	.00	09/14/16-10/12/16
4 /17	10/28/16	21		047515895OCT	0363 P G & E		1,041.66	.00	09/16/16-10/14/16
4 /17	10/28/16	21		360627227OCT	0363 P G & E		7,463.65	.00	09/16/16-10/14/16
TOTAL					UTILITIES	.00	8,591.31	.00	
TOTAL					STREETS	.00	13,140.16	-715.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/17	10/28/16	21	6960-2	6613 SHERWIN WILLIAMS		455.37	.00	WHITE PAINT
TOTAL						.00	455.37	.00	
4310									
4	/17	10/28/16	21	3072	6506 GOPHER GRABBERS		150.00	.00	LIONS PARK
4	/17	10/28/16	21	3071	6506 GOPHER GRABBERS		325.00	.00	HERITAGE PARK
TOTAL						.00	475.00	.00	
TOTAL						.00	930.37	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/17	10/28/16	21	10252016	6589 CDFA		10.15	.00	3RD QTR FEE
TOTAL						.00	10.15	.00	
4310									
4	/17	10/28/16	21	1824	6099 BOCKYN,LLC		250.00	.00	NOV. 2016 SOF MAINT
TOTAL						.00	250.00	.00	
4340									
4	/17	10/28/16	21	9773147482	0116 VERIZON WIRELESS		342.40	.00	09/05/16-10/04/16
TOTAL						.00	342.40	.00	
TOTAL						.00	602.55	.00	

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		10042016	T2185 UNITED HEALTH CE		289.00	.00	EXAM
4 /17	10/28/16	21		09292016	T2185 UNITED HEALTH CE		77.00	.00	EXAM
4 /17	10/28/16	21		10122016	T2185 UNITED HEALTH CE		289.00	.00	EXAM
4 /17	10/28/16	21		10102016	T2176 LABORATORY CORPO		120.00	.00	EXAM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	775.00	.00	
4330					PRINTING & PUBLICATIONS				
4 /17	10/28/16	21		1621018	0238 JOBS AVAILABLE		234.00	.00	DISPLAY AD
TOTAL					PRINTING & PUBLICATIONS	.00	234.00	.00	
4360					TRAINING				
4 /17	10/28/16	21		10242016	2030 MARGARITA OCHOA		3,081.16	.00	TUTITION REIMBURSE
4 /17	10/28/16	21		10242016	T2021 ANDREA WELSH		71.08	.00	SUPPLIES FOR EXEC. RE
TOTAL					TRAINING	.00	3,152.24	.00	
TOTAL					HUMAN RESOURCES	.00	4,161.24	.00	
TOTAL					GENERAL FUND	.00	81,349.05	-3,787.68	

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4	/17	10/28/16	21	867526171001	5396 OFFICE DEPOT		29.06	.00	TAPE.BLACK AND WHITE
TOTAL						.00	29.06	.00	
4220F									
4	/17	10/28/16	21	101503	0043 BURROWS & CASTAD		6,659.42	.00	CARDLOCK STATEMENT
4	/17	10/28/16	21	93025	0043 BURROWS & CASTAD		7,396.44	.00	CARDLOCK STATEMENT
TOTAL						.00	14,055.86	.00	
4230									
4	/17	10/28/16	21	15047661	1937 FORK LIFT SPECIA		36.74	.00	HANDLE HOSE REEL
TOTAL						.00	36.74	.00	
4340									
4	/17	10/28/16	21	9773147482	0116 VERIZON WIRELESS		11.28	.00	09/05/16-10/04/16
TOTAL						.00	11.28	.00	
4350									
4	/17	10/28/16	21	7149 -01 C25184	5181 HAAKER EQUIPMENT		2,213.40	-1,977.10	VA44522G ACCUMULATOR 2.5
4	/17	10/28/16	21	7149 -02 C25184	5181 HAAKER EQUIPMENT		166.00	-148.28	SALES TAX
TOTAL						.00	2,379.40	-2,125.38	
TOTAL						.00	16,512.34	-2,125.38	
TOTAL						.00	16,512.34	-2,125.38	

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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					
4 /17	10/28/16	21	609300479	6440 SYSCO		360.26	.00	FOOD SUPPLIES
4 /17	10/28/16	21	610120198	6440 SYSCO		381.45	.00	FOOD SUPPLIES
4 /17	10/28/16	21	7158 -01 610050402	6440 SYSCO		715.74	-715.74	FOODSTRUFF FOR RESTAURANT
4 /17	10/28/16	21	7158 -01 610130158	6440 SYSCO		549.98	-549.98	FOODSTRUFF FOR RESTAURANT
4 /17	10/28/16	21	7158 -01 609220543	6440 SYSCO		648.53	-648.53	FOODSTRUFF FOR RESTAURANT
TOTAL					.00	2,655.96	-1,914.25	
4000P			COST OF REVENUE-PRO SHOP					
4 /17	10/28/16	21	903171248	6450 TITLEIST		352.25	.00	GOLF CLUBS
4 /17	10/28/16	21	1214887-00	6453 GLOBAL TOUR GOLF		49.60	.00	PUTTER/COVER
4 /17	10/28/16	21	7190 -01 902064918	6450 TITLEIST		2,414.64	-2,414.64	GOLF EQUIPMENT/BALLS/SHOE
4 /17	10/28/16	21	7190 -01 903149324	6450 TITLEIST		1,461.50	-1,461.50	GOLF EQUIPMENT/BALLS/SHOE
4 /17	10/28/16	21	7190 -01 903178039	6450 TITLEIST		1,620.76	-1,620.76	GOLF EQUIPMENT/BALLS/SHOE
TOTAL					.00	5,898.75	-5,496.90	
4220F			OPERATING SUPPLIES FUEL					
4 /17	10/28/16	21	3647	6445 GARY V. BURROWS,		513.90	.00	UNLEADED GASOLINE
4 /17	10/28/16	21	3648	6445 GARY V. BURROWS,		782.14	.00	DYED DIESEL
TOTAL					.00	1,296.04	.00	
4220K			OPERATING SUPPLIES-KITCH					
4 /17	10/28/16	21	6213121713	6624 CINTAS		46.56	.00	JANITORIAL SUPPLIES
TOTAL					.00	46.56	.00	
4220M			OPERATING SUPPLIES MAINT.					
4 /17	10/28/16	21	1419556	0345 MORGAN & SLATES		10.21	.00	CAPSCREW/ESNA NUT
4 /17	10/28/16	21	1419560	0345 MORGAN & SLATES		.83	.00	SPRING SNAP LINK
4 /17	10/28/16	21	CD2065760	6474 R & R PRODUCTS,		121.27	.00	BOLT/NUT/WASHER
4 /17	10/28/16	21	85034	6523 WEST VALLEY SUPP		76.07	.00	NIPPLE/SS EL/VALVE BO
4 /17	10/28/16	21	84860	6523 WEST VALLEY SUPP		2.49	.00	REDUCING M/A/SS RB
4 /17	10/28/16	21	84855	6523 WEST VALLEY SUPP		13.80	.00	PVC PIPE/SS EL/COUPLI
4 /17	10/28/16	21	84779	6523 WEST VALLEY SUPP		167.07	.00	COUPLING/SS TEE/PRIME
4 /17	10/28/16	21	10385850	6206 WILBUR-ELLIS COM		135.45	.00	PREMIER SEED
4 /17	10/28/16	21	6502092116	0428 STONEY'S SAND &		169.00	.00	COLD MIX
4 /17	10/28/16	21	064861	6483 SOUTHERN LINKS I		119.61	.00	COMPOUND-50GRIT
4 /17	10/28/16	21	CALEM18762	5866 FASTENAL COMPANY		108.73	.00	DISPENSERGRAY/ANITBAC
4 /17	10/28/16	21	23983	0834 HOFMAN'S NURSERY		76.20	.00	CLAY POT/POTTING SOIL
4 /17	10/28/16	21	90078572	6490 JACOBSEN WEST		98.83	.00	BELT
4 /17	10/28/16	21	10032016	0234 KINGS WASTE AND		1,352.55	.00	SEPT SVCS-GOLF COURSE
4 /17	10/28/16	21	404742	0252 KINGS AUTO SUPPL		15.67	.00	BEARING
4 /17	10/28/16	21	73016	0252 KINGS AUTO SUPPL		1.00	.00	SVC
4 /17	10/28/16	21	083116	0252 KINGS AUTO SUPPL		1.00	.00	SVC
4 /17	10/28/16	21	B262230	6541 LEMOORE HARDWARE		52.38	.00	BATTERIES/BUSHING
4 /17	10/28/16	21	B262495	6541 LEMOORE HARDWARE		29.54	.00	STRIP PROTECTOR/BRUSH
4 /17	10/28/16	21	B263458	6541 LEMOORE HARDWARE		77.97	.00	FASTNER/BIT SET/NUTS
4 /17	10/28/16	21	7459-148186	6526 LEMOORE AUTO SUP		20.08	.00	TRAILER ADAPTER/PIN

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M				OPERATING SUPPLIES MAINT. (cont'd)					
4	/17	10/28/16	21	7459-148436	6526 LEMOORE AUTO SUP		36.51	.00	UTILITY V-BELTS/ANTIF
4	/17	10/28/16	21	7459-148476	6526 LEMOORE AUTO SUP		9.13	.00	FUEL FILTERS/FUEL HOS
4	/17	10/28/16	21	7459-148534	6526 LEMOORE AUTO SUP		14.92	.00	1/4BODY MP/ HOSE END
4	/17	10/28/16	21	7459-148576	6526 LEMOORE AUTO SUP		15.03	.00	UTILITY V-BELTS
4	/17	10/28/16	21	7459-149136	6526 LEMOORE AUTO SUP		9.66	.00	ELECTRONIC CLEANER
4	/17	10/28/16	21	7459-149232	6526 LEMOORE AUTO SUP		43.74	.00	WD40/CEMENT/CUT-OFF W
4	/17	10/28/16	21	7459-148084	6526 LEMOORE AUTO SUP		64.49	.00	LIGHT KIT
4	/17	10/28/16	21	7459-147109	6526 LEMOORE AUTO SUP		21.79	.00	TIRE REPAIR KIT/CEMEN
4	/17	10/28/16	21	7459-147188	6526 LEMOORE AUTO SUP		28.77	.00	CAPSCREW/FLAT WASHER
4	/17	10/28/16	21	7459-147331	6526 LEMOORE AUTO SUP		2.26	.00	CAPSCREW/FLATWASHER
4	/17	10/28/16	21	7459-146503	6526 LEMOORE AUTO SUP		49.43	.00	PIPE WRENCH/ GREASE
4	/17	10/28/16	21	85335	6523 WEST VALLEY SUPP		268.75	.00	RED 14 AWG WIRE
TOTAL				OPERATING SUPPLIES MAINT.		.00	3,214.23	.00	
4291				MISCELLANEOUS EXPENSES					
4	/17	10/28/16	21	10212016	T1885 THOMAS RINGER		3,301.75	.00	WORKMANS COMP
TOTAL				MISCELLANEOUS EXPENSES		.00	3,301.75	.00	
4309				STAFFING/TOM RINGER					
4	/17	10/28/16	21	10212016	T1885 THOMAS RINGER		14,267.08	.00	EMPLOYEE PAYROLL
4	/17	10/28/16	21	10212016	T1885 THOMAS RINGER		1,144.92	.00	EMPLOYEE TAXES
TOTAL				STAFFING/TOM RINGER		.00	15,412.00	.00	
4310				PROFESSIONAL CONTRACT SVC					
4	/17	10/28/16	21	10242016	6548 RINGER, TOM		6,500.00	.00	MGMNT SVCS- OCT 2016
TOTAL				PROFESSIONAL CONTRACT SVC		.00	6,500.00	.00	
4340				UTILITIES					
4	/17	10/28/16	21	743924044OCT	0363 P G & E		9,915.91	.00	09/06/16-10/04/16
4	/17	10/28/16	21	171115916OCT	0423 THE GAS COMPANY		13.81	.00	9/14/16-10/12/16-GOLF
4	/17	10/28/16	21	148015910OCT	0423 THE GAS COMPANY		117.09	.00	09/14/16-10/12/16
4	/17	10/28/16	21	22476924	6673 BIRCH COMMUNICAT		49.74	.00	GOLF KITCHEN PHONE
TOTAL				UTILITIES		.00	10,096.55	.00	
TOTAL				GOLF COURSE-CITY		.00	48,421.84	-7,411.15	
TOTAL				GOLF COURSE - CITY		.00	48,421.84	-7,411.15	

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /17	10/28/16	21		FO857096	6058 UNIVAR		1,666.52	.00	CHLORINE
4 /17	10/28/16	21		FO857106	6058 UNIVAR		2,614.16	.00	CHLORINE
4 /17	10/28/16	21		FO857095	6058 UNIVAR		614.32	.00	CHLORINE
4 /17	10/28/16	21		FO857105	6058 UNIVAR		1,342.81	.00	CHLORINE
4 /17	10/28/16	21		902133356	1889 NORTHERN SAFETY		243.34	.00	RAINSUITS
4 /17	10/28/16	21	7148	-06 1213172-2	0188 FERGUSON ENTERPR		2,199.00	-2,199.00	2 PC STL CHKR
4 /17	10/28/16	21	7148	-07 1213172-2	0188 FERGUSON ENTERPR		164.93	-164.93	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	8,845.08	-2,363.93	
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		86044	0876 QUAD KNOFF, INC.		130.50	.00	ENGINEERING SVCS
4 /17	10/28/16	21		272	6663 SUSP, INC		10,800.00	.00	09/01/16-09/30/16
4 /17	10/28/16	21		001-001630	5814 CITY OF HANFORD		3,576.86	.00	NOV DISPATCH SERVICE
4 /17	10/28/16	21	7152	-01 20001083555	6729 PRIDESTAFF, INC.		180.00	-180.00	OFFICE ASSISTANT- KYLE SM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	14,687.36	-180.00	
4320					MEETINGS & DUES				
4 /17	10/28/16	21		2016-20	6456 VALLEY COUNTIES		270.00	.00	VCWA DINER (MEALS0
TOTAL					MEETINGS & DUES	.00	270.00	.00	
4340					UTILITIES				
4 /17	10/28/16	21		9773147482	0116 VERIZON WIRELESS		338.04	.00	09/05/16-10/04/16
4 /17	10/28/16	21		0433160900CT	0423 THE GAS COMPANY		50.00	.00	09/21/16-10/19/16
4 /17	10/28/16	21		09162016	6639 AT&T		145.76	.00	WATER/INTERNET
TOTAL					UTILITIES	.00	533.80	.00	
TOTAL					WATER	.00	24,336.24	-2,543.93	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4	/17	10/28/16	21	7129	-01 20001082510 6729 PRIDESTAFF, INC.		720.00	-720.00	OFFICE ASSISANT TEMP
TOTAL						.00	720.00	-720.00	
TOTAL						.00	720.00	-720.00	
TOTAL						.00	25,056.24	-3,263.93	

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		001-001630	5814 CITY OF HANFORD		3,576.86	.00	NOV DISPATCH SERVICE
4 /17	10/28/16	21	7152	-01 20001083555	6729 PRIDESTAFF, INC.		180.00	-180.00	OFFICE ASSISTANT- KYLE SM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,756.86	-180.00	
4340					UTILITIES				
4 /17	10/28/16	21		9773147482	0116 VERIZON WIRELESS		348.03	.00	09/05/16-10/04/16
TOTAL					UTILITIES	.00	348.03	.00	
TOTAL					REFUSE	.00	4,104.89	-180.00	
TOTAL					REFUSE	.00	4,104.89	-180.00	

PEI
 DATE: 10/28/2016
 TIME: 09:08:14

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /17	10/28/16	21		697793	6049 UNISAFE INC.		489.25	.00	LATEX GLOVES
4 /17	10/28/16	21		3056710930	6310 AMERIGAS		772.48	.00	SEWER PLANT-TRAPWAGON
TOTAL						.00	1,261.73	.00	
4310									
4 /17	10/28/16	21		001-001630	5814 CITY OF HANFORD		3,576.86	.00	NOV DISPATCH SERVICE
TOTAL						.00	3,576.86	.00	
4340									
4 /17	10/28/16	21		9773147482	0116 VERIZON WIRELESS		1,368.57	.00	09/05/16-10/04/16
TOTAL						.00	1,368.57	.00	
TOTAL						.00	6,207.16	.00	
TOTAL						.00	6,207.16	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /17	10/28/16	21	7159	-05	410			
				6459	CLEAN CUT LANDSC	302.09	-302.09	LLMD-5 WILDFLOWER
TOTAL					.00	302.09	-302.09	
TOTAL					.00	302.09	-302.09	LLMD ZONE 5 WILDFLOWER

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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									
4 /17	10/28/16	21	7159	-06	410	6459	CLEAN CUT LANDSC	175.00	-175.00 LLMD-9 LA DANTE
TOTAL						.00	175.00	-175.00	
TOTAL						.00	175.00	-175.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/28/16	21	7159	-07	410	6459	CLEAN CUT LANDSC	1,541.50	-1,541.50 LLMD-10 AVALON
TOTAL						.00	1,541.50	-1,541.50	
TOTAL						.00	1,541.50	-1,541.50	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/28/16	21	7159	-08	410	6459	CLEAN CUT LANDSC	3,499.00	-3,499.00 LLMD-12 SUMMERWIND
TOTAL						.00		3,499.00	-3,499.00
TOTAL						.00		3,499.00	-3,499.00

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /17	10/28/16	21	7159	-09	410			
				6459	CLEAN CUT LANDSC	350.00	-350.00	LLMD-13 COVINGTON
TOTAL					.00	350.00	-350.00	
TOTAL					.00	350.00	-350.00	LLMD ZONE 13 CORNERSTONE

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION		
4310								
4 /17	10/28/16	21 7159	-01 410	6459	CLEAN CUT LANDSC	724.33	-724.33	PFMD-1 T817 THE LANDING
TOTAL								
				.00		724.33		-724.33
TOTAL								
				.00		724.33		-724.33

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /17	10/28/16	21 7159	-02 410	6459	CLEAN CUT LANDSC	381.66	-381.66	PFMD -4 T797 PARK VIEW ES
TOTAL					.00	381.66	-381.66	
TOTAL					.00	381.66	-381.66	PFMD ZONE 4 PARKVIEW

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/28/16	21	7159	-03	410	6459	CLEAN CUT LANDSC	1,237.92	-1,237.92 PFMD-5 T791 EAST VILLAGE
4 /17	10/28/16	21	7159	-04	410	6459	CLEAN CUT LANDSC	91.00	-91.00 PFMD-5 EAST VILLAGE
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	1,328.92	-1,328.92	
TOTAL						.00	8,302.50	-8,302.50	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 090 - TRUST & AGENCY
BUDGET UNIT - 4295 - TRUST & AGENCY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430					SCHOOL IMPACT FEES				
4 /17	10/28/16	21		10102016	0306 LEMOORE HIGH SCH		38,645.99	.00	IMPACT FEES AUG-SEPT
4 /17	10/28/16	21		10102016	0301 LEMOORE UNION SC		45,386.58	.00	IMPACT FEES AUG-SEPT
TOTAL					SCHOOL IMPACT FEES	.00	84,032.57	.00	
4432					COUNTY IMPACT FEES				
4 /17	10/28/16	21		10102016	5561 KINGS COUNTY TRE		46,212.43	.00	CO.IMPACTFEE JULY-SEP
TOTAL					COUNTY IMPACT FEES	.00	46,212.43	.00	
TOTAL					TRUST & AGENCY	.00	130,245.00	.00	
TOTAL					TRUST & AGENCY	.00	130,245.00	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9003 - CARMEL DR OVERLAY ASHPALT

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		86040	0876 QUAD KNOFF, INC.		3,141.68	.00	CONSTRUCTION ADMIN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,141.68	.00	
TOTAL					CARMEL DR OVERLAY ASHPALT	.00	3,141.68	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		86041	0876 QUAD KNOFF, INC.		416.43	.00	PROJECT MANAGEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	416.43	.00	
TOTAL					SLURRY SEAL PROJECTS	.00	416.43	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9008 - LEMOORE AVE SR198 OVERLAY

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/28/16	21		86040	0876 QUAD KNOFF, INC.		7,330.60	.00	CONSTRUCTION ADMIN
TOTAL						.00	7,330.60	.00	
TOTAL						.00	7,330.60	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9011 - VINE STREET LIGHTING

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		86046	0876 QUAD KNOFF, INC.		6,006.54	.00	PROJECT MANAGEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,006.54	.00	
TOTAL					VINE STREET LIGHTING	.00	6,006.54	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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				
4 /17	10/28/16	21		86038	0876 QUAD KNOFF, INC.		966.89	.00	PROJECT MANAGEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	966.89	.00	
TOTAL					E CEDAR LN CONSTRUCTION	.00	966.89	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9023 - CMC UNDERGROUND CANAL

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /17	10/28/16	21	86035	0876 QUAD KNOFF, INC.		100.35	.00	REVIEW PS&E
TOTAL					.00	100.35	.00	
TOTAL					.00	100.35	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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				
4 /17	10/28/16	21		86042	0876 QUAD KNOFF, INC.		1,022.40	.00	LANDSCAPE DESIGN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,022.40	.00	
TOTAL					PAVILION KINGS LIONS PARK	.00	1,022.40	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9202 - TTHM PROJECT

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /17	10/28/16	21	86034	0876 QUAD KNOFF, INC.		1,272.70	.00	ID PROB & ANALYSES
TOTAL					.00	1,272.70	.00	
TOTAL				TTHM PROJECT	.00	1,272.70	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

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								
4 /17	10/28/16	21	86039	0876 QUAD KNOFF, INC.		1,420.29	.00	PROJECT MANAGEMENT
TOTAL					.00	1,420.29	.00	
TOTAL					.00	1,420.29	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9222 - ADD WATER TANK WELL 7

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
4 /17	10/28/16	21	86047	0876 QUAD KNOFF, INC.		11,398.57	.00	PROJECT MANAGEMENT
TOTAL			PROFESSIONAL CONTRACT SVC		.00	11,398.57	.00	
TOTAL			ADD WATER TANK WELL 7		.00	11,398.57	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9302 - REPL 10" SWR LN E & OLIVE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /17	10/28/16	21	86045	0876 QUAD KNOFF, INC.		2,709.25	.00	PROJECT MANAGEMENT
TOTAL					.00	2,709.25	.00	
TOTAL					.00	2,709.25	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9303 - THOMAS LIFT STATION

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /17	10/28/16	21	86048	0876 QUAD KNOFF, INC.		4,537.27	.00	PROJECT MANAGEMENT
TOTAL					.00	4,537.27	.00	
TOTAL				THOMAS LIFT STATION	.00	4,537.27	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9309 - UPGR CIMARRON PRK LIFT ST

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21		86037	0876 QUAD KNOFF, INC.		3,211.92	.00	PROJECT MANAGEMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,211.92	.00	
TOTAL					UPGR CIMARRON PRK LIFT ST	.00	3,211.92	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9603 - ROUGH MOWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
4 /17	10/28/16	21	7080	-01	297324		22,139.63	-20,595.00	JOHN DEER ROUGH MOWER (LA
TOTAL						.00	22,139.63	-20,595.00	
TOTAL						.00	22,139.63	-20,595.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 44
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /17	10/28/16	21		102967	0428 STONEY'S SAND &		276.90	.00	DECOMPOSED GRANITE
TOTAL						.00	276.90	.00	
TOTAL					ADMIN OFFICE RELOCATION	.00	276.90	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 45
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9718 - CITY HALL MAINT UPGRADE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /17	10/28/16	21	86049	0876 QUAD KNOFF, INC.		512.55	.00	PROJECT MANAGEMENT
TOTAL					.00	512.55	.00	
TOTAL					.00	512.55	.00	

PEI
DATE: 10/28/2016
TIME: 09:08:14

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9721 - SR CENTER FACILITY REHAB

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
4 /17	10/28/16	21	86043	0876 QUAD KNOFF, INC.		7,037.75	.00	PROJECT MANAGEMENT
TOTAL					.00	7,037.75	.00	
TOTAL				SR CENTER FACILITY REHAB	.00	7,037.75	.00	
TOTAL				CITYWIDE CIP FUND	.00	74,845.72	-20,595.00	
TOTAL REPORT					.00	395,044.74	-45,665.64	

PEI
 DATE: 10/28/2016
 TIME: 09:10:24

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='4' and transact.batch='VM102816'
 ACCOUNTING PERIOD: 4/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /17	10/28/16	21		5685 CALIFORNIA BUILDING		398.00	JULY-SEPT16 SPCL REVO
4 /17	10/28/16	21		2399 DEPARTMENT OF JUSTIC		1,068.00	FINGERPRINT
4 /17	10/28/16	21		0819 DEPT OF CONSERVATION		122.55	STRNG MOTION/SEISMC
4 /17	10/28/16	21		6329 JENNIFER CHRISTENSEN		170.00	DJ/MC
TOTAL			ACCOUNTS PAYABLE		.00	1,758.55	
2243			CALIF.BSASF. SB1473				
4 /17	10/28/16	21		5685 CALIFORNIA BUILDING	398.00		JULY-SEPT16 SPCL REVO
TOTAL			CALIF.BSASF. SB1473		398.00	.00	
2256			STRONG MOTION				
4 /17	10/28/16	21		0819 DEPT OF CONSERVATION	122.55		STRNG MOTION/SEISMC
TOTAL			STRONG MOTION		122.55	.00	
2281			RED RIBBON				
4 /17	10/28/16	21		6329 JENNIFER CHRISTENSEN	170.00		DJ/MC
TOTAL			RED RIBBON		170.00	.00	
2285			LIVE SCAN DEPOSITS--PD				
4 /17	10/28/16	21		2399 DEPARTMENT OF JUSTIC	1,068.00		FINGERPRINT
TOTAL			LIVE SCAN DEPOSITS--PD		1,068.00	.00	
TOTAL			GENERAL FUND		1,758.55	1,758.55	

PEI
DATE: 10/28/2016
TIME: 09:10:24

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='17' and transact.period='4' and transact.batch='VM102816'
ACCOUNTING PERIOD: 4/17

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /17	10/28/16	21		0819 DEPT OF CONSERVATION		866.21	STRNG MOTION/SEISMC
TOTAL			ACCOUNTS PAYABLE		.00	866.21	
2256			STRONG MOTION				
4 /17	10/28/16	21		0819 DEPT OF CONSERVATION	866.21		STRNG MOTION/SEISMC
TOTAL			STRONG MOTION		866.21	.00	
TOTAL			TRUST & AGENCY		866.21	866.21	
TOTAL REPORT					2,624.76	2,624.76	

PEI
DATE: 10/28/2016
TIME: 09:09:29

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.account between '3000' and '3999' and transact.batch='VM10
ACCOUNTING PERIOD: 4/17

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						
4 /17	10/28/16	21 0		10182016	5685 CALIFORNIA BUILD		39.80		JULY-SEPT16 SPCL REVO
TOTAL	CBSASRF	SB1473	ADMIN			.00	39.80	.00	
TOTAL	GENERAL	FUND				.00	39.80	.00	
TOTAL	GENERAL	FUND				.00	39.80	.00	
TOTAL	REPORT					.00	39.80	.00	

RDA Warrant Register 10-28-16

PEI
 DATE: 10/28/2016
 TIME: 08:43:20

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='4' and transact.batch='RDA10286'
 ACCOUNTING PERIOD: 4/17

FUND - 155 - HOUSING AUTHORITY FUND
 BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
4 /17	10/28/16	21	LEMADMSEP-16	2276 SELF HELP ENTERP		4,832.00	.00	LOAN PRTFOLIO SVCS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	4,832.00	.00	
TOTAL				HOUSING AUTHORITY FUNDS	.00	4,832.00	.00	
TOTAL				HOUSING AUTHORITY FUND	.00	4,832.00	.00	
TOTAL REPORT					.00	4,832.00	.00	

Warrant Register 11-2-16

PEI
DATE: 11/02/2016
TIME: 12:27:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /17	11/02/16	21		870316050001	5396 OFFICE DEPOT		52.67	.00	TRAY, KEBOARD, CORNER
5 /17	11/02/16	21		870311950001	5396 OFFICE DEPOT		72.09	.00	KEYBOARD/MOUSEPAD
TOTAL						.00	124.76	.00	
TOTAL						.00	124.76	.00	

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /17	11/02/16	21		619-36478020	1547 VERITIV OPERATIN		82.67	.00	GLASS CLEANER
5 /17	11/02/16	21		619-36477945	1547 VERITIV OPERATIN		357.65	.00	TOWEL/
5 /17	11/02/16	21		619-36477955	1547 VERITIV OPERATIN		316.70	.00	BATHROOM CLEANER
5 /17	11/02/16	21		619-36477965	1547 VERITIV OPERATIN		227.65	.00	BATH TISSUE
5 /17	11/02/16	21		9249690513	0521 GRAINGER		116.96	.00	INSPECT. TAG,LAM.ALUM
5 /17	11/02/16	21		9250533123	0521 GRAINGER		93.09	.00	INDOOR CONVEX MIRROR
TOTAL						.00	1,194.72	.00	
4310									PROFESSIONAL CONTRACT SVC
5 /17	11/02/16	21		1471753	5287 RES COM PEST CON		38.00	.00	PEST CONTROL/411W. D'
TOTAL						.00	38.00	.00	
TOTAL						.00	1,232.72	.00	MAINTENANCE DIVISION

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
5 /17	11/02/16	21	5344	3010 THE ANIMAL HOUSE		70.94	.00	EUKANUBA 44#
5 /17	11/02/16	21	7130	-01 3580030 6757 LA POLICE GEAR,		195.00	-195.00	BIANCHI 7950 ACCUMOLD 1/2
5 /17	11/02/16	21	7130	-02 3580030 6757 LA POLICE GEAR,		117.00	-117.00	BIANCHI 7950 ACCUMOLD 1/2
5 /17	11/02/16	21	7130	-03 3580030 6757 LA POLICE GEAR,		78.00	-78.00	BIANCHI 7950 ACCUMOLD 1/2
5 /17	11/02/16	21	7130	-04 3580030 6757 LA POLICE GEAR,		152.00	-152.00	BLACKHAWK LEVEL 3 SERPA D
5 /17	11/02/16	21	7130	-05 3580030 6757 LA POLICE GEAR,		608.00	-608.00	BLACKHAWK LEVEL 3 SERPA D
5 /17	11/02/16	21	7130	-06 3580030 6757 LA POLICE GEAR,		79.90	-79.90	FURY PROFESSIONAL DOUBLEL
5 /17	11/02/16	21	7130	-07 3580030 6757 LA POLICE GEAR,		210.00	-210.00	BIANCHI 79000 COVERED CUF
5 /17	11/02/16	21	7130	-08 3580030 6757 LA POLICE GEAR,		89.90	-89.90	BIANCHI 7906 BELT KEEPER-
5 /17	11/02/16	21	7130	-09 3580030 6757 LA POLICE GEAR,		114.74	-114.74	SALES TAX
TOTAL				OPERATING SUPPLIES	.00	1,715.48	-1,644.54	
4310				PROFESSIONAL CONTRACT SVC				
5 /17	11/02/16	21	10272016	1250 KINGS CO. SHERIF		25,221.76	.00	ANIMAL SRVC QTR 1
5 /17	11/02/16	21	10272016	1250 KINGS CO. SHERIF		4,789.01	.00	1ST QTR NTF COST
5 /17	11/02/16	21	1018249	6368 SAN JOAQUIN PEST		75.00	.00	657 FOX/PEST CONTROL
5 /17	11/02/16	21	78363014	1054 MOTOROLA		59.00	.00	11/01/16-11/30/16
TOTAL				PROFESSIONAL CONTRACT SVC	.00	30,144.77	.00	
4320				MEETINGS & DUES				
5 /17	11/02/16	21	11273	6345 VOHNE LICHE KENN		150.00	.00	SEPT MAINT. TRAINING
TOTAL				MEETINGS & DUES	.00	150.00	.00	
4330				PRINTING & PUBLICATIONS				
5 /17	11/02/16	21	15904	6405 I DESIGN & PRINT		1,114.72	.00	CITATIONS RECREATE
5 /17	11/02/16	21	15908	6405 I DESIGN & PRINT		649.35	.00	PARKING CITATION BOOK
TOTAL				PRINTING & PUBLICATIONS	.00	1,764.07	.00	
4340				UTILITIES				
5 /17	11/02/16	21	9773808816	0116 VERIZON WIRELESS		1,387.65	.00	09/17/16-1016-16
5 /17	11/02/16	21	9772857834	0116 VERIZON WIRELESS		1,259.54	.00	09/02/16-10/01/16
TOTAL				UTILITIES	.00	2,647.19	.00	
TOTAL				POLICE	.00	36,421.51	-1,644.54	

PEI
DATE: 11/02/2016
TIME: 12:27:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
5 /17	11/02/16	21	20688	2045 BUDDY'S TROPHIES		10.75	.00	ALUM WITH BLACK IMPRI
TOTAL		OPERATING SUPPLIES			.00	10.75	.00	
TOTAL		PUBLIC WORKS			.00	10.75	.00	

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /17	11/02/16	21	7115	-02	2877-460977	5333	677.56	-669.23	L.E.D. STR-LWY-2M-HT-05
5 /17	11/02/16	21	7115	-03	2877-460977	5333	75.93	-75.00	FREIGHT EST.
5 /17	11/02/16	21	7115	-04	2877-460977	5333	101.63	-100.38	SALES TAX
TOTAL						.00	855.12	-844.61	
4230									REPAIR/MAINT SUPPLIES
5 /17	11/02/16	21	7115	-01	2877-460977	5333	677.57	-669.23	L.E.D. STR-LWY-2M-HT-05
TOTAL						.00	677.57	-669.23	
4340									UTILITIES
5 /17	11/02/16	21		SL170072	3072		1,575.39	.00	JULY-SEPTEMBER 2016
TOTAL						.00	1,575.39	.00	
TOTAL						.00	3,108.08	-1,513.84	STREETS

PEI
DATE: 11/02/2016
TIME: 12:27:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4241 - PARKS

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220		OPERATING SUPPLIES				
5 /17	11/02/16	21	619-36477970 1547 VERITIV OPERATIN		18.38	.00 TOILET TISSUE
TOTAL		OPERATING SUPPLIES		.00	18.38	.00
TOTAL		PARKS		.00	18.38	.00

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5	/17	11/02/16	21	871644052001	5396 OFFICE DEPOT		144.37	.00	MARKER/PAPER
TOTAL						.00	144.37	.00	
4310									PROFESSIONAL CONTRACT SVC
5	/17	11/02/16	21	10282016	T1508 MAUREEN TOMPKINS		112.00	.00	DOG OBEDIENCE-OCT16
5	/17	11/02/16	21	10312016	6764 ROBERT THOMPSON		140.00	.00	FLAG FOOTBALL-OCT2016
5	/17	11/02/16	21	10282016	5962 JASON GLASPIE		224.70	.00	BOXING-OCTOBER 2016
5	/17	11/02/16	21	10312016	T2043 JULIO GONZALEZ		80.00	.00	FLAG FOOTBALL-OCT2016
5	/17	11/02/16	21	10312016	6505 VANESSA GONZALEZ		315.00	.00	DRAMA- OCTOBER 2016
5	/17	11/02/16	21	10312016	6763 BRYCE HERNANDEZ		80.00	.00	FLAG FOOTBALL-OCT2016
5	/17	11/02/16	21	10312016	T2044 ISAIAH JOHNSTON		70.00	.00	FLAG FOOTBALL-OCT2016
5	/17	11/02/16	21	10312016	6767 JAMES JOHNSON		44.00	.00	FLAG FOOTBALL-OCT2016
5	/17	11/02/16	21	10282016	T2114 FRANCES AGUIRRE		105.00	.00	SEWING-OCTOBER 2106
5	/17	11/02/16	21	10312016	0040 LARRY AVILA		100.00	.00	FLAG FOOTBALL- OCT.16
5	/17	11/02/16	21	10282016	T2216 KRISTEN BOWLING		234.50	.00	TUMBLING-OCTOBER 2016
5	/17	11/02/16	21	10282016	6731 FLORENCE COLBY		332.50	.00	ZUMBA-OCTOBER 2016
5	/17	11/02/16	21	10312016	6765 LAWRENCE CERVANT		140.00	.00	FLAG FOOTBALL-OCT 16
5	/17	11/02/16	21	10312016	T2082 MATTHEW CRISCI		180.00	.00	SCOREKEEPING- OCT 16
5	/17	11/02/16	21	10282016	T1335 CHARLIE ENNES		112.00	.00	GUITAR - OCTOBER 2016
5	/17	11/02/16	21	10282016	T2077 ROSAEMA S. GUZMA		97.60	.00	ZUMBATHON-OCT 2016
5	/17	11/02/16	21	10282016	T1975 PIUNNO, TONI		175.00	.00	JAZZERCISE-OCT 2016
5	/17	11/02/16	21	10312016	T2217 SHANEE RANESES		845.48	.00	DANCE PAYMENT #2
5	/17	11/02/16	21	10312016	T2218 CARLO RANESES		844.31	.00	DANCE PAYMENT #1
5	/17	11/02/16	21	10282016	T2209 YANELI GONZALEZ		147.00	.00	SALSA- OCTOBER 2016
5	/17	11/02/16	21	10312016	T2220 FERNANDO VALLADA		110.00	.00	FLAG FOOTBALL-OCT2016
5	/17	11/02/16	21	10282016	6371 MANUEL VELARDE		420.00	.00	KARATE-OCTOBER 2016
5	/17	11/02/16	21	10312016	6661 ISRAEL VALLADARE		154.00	.00	FLAG FOOTBALL-OCT2016
5	/17	11/02/16	21	10282016	5235 STATE DISBURSEME		224.70	.00	JASON GLASPIE- OCT.
5	/17	11/02/16	21	10282016	T2056 AUDREY LEE		378.00	.00	DDP YOGA- OCTOBER2016
5	/17	11/02/16	21	10312016	6766 JOHN LITTLE		44.00	.00	FLAG FOOTBALL-OCT2016
5	/17	11/02/16	21	10282016	5674 JENNIFER MELENDE		483.00	.00	CHEER-OCTOBER 2016
TOTAL						.00	6,192.79	.00	PROFESSIONAL CONTRACT SVC
TOTAL						.00	6,337.16	.00	RECREATION

PEI
DATE: 11/02/2016
TIME: 12:27:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC					
5 /17	11/02/16	21		16-015	6135 J & J INVESTIGAT		696.88	.00	BACKGROUND INVEST.
TOTAL				PROFESSIONAL CONTRACT SVC		.00	696.88	.00	
TOTAL				HUMAN RESOURCES		.00	696.88	.00	
TOTAL				GENERAL FUND		.00	47,950.24	-3,158.38	

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /17	11/02/16	21		50076679	0458 KELLER FORD LINC		180.60	.00	AIR CLEAN ROWIT
5 /17	11/02/16	21		129790	6374 COOK'S COMMUNICA		108.23	.00	KENWOOD STANDAR MIC
5 /17	11/02/16	21		2961	0068 GARY V. BURROWS,		350.63	.00	SYN OIL W20/5W30
5 /17	11/02/16	21		3584	0068 GARY V. BURROWS,		32.25	.00	MISCELLANEOUS
5 /17	11/02/16	21		7459-149023	0314 LEMOORE AUTO SUP		21.39	.00	OIL
5 /17	11/02/16	21		3918-298584	6120 O'REILLY AUTO PA		111.07	.00	AIR FILTERS
TOTAL						.00	804.17	.00	
4230									REPAIR/MAINT SUPPLIES
5 /17	11/02/16	21		50710	0634 TERMINAL AIR BRA		482.27	.00	BRAKE ROTOR/ PAD SET
5 /17	11/02/16	21		49986	0634 TERMINAL AIR BRA		140.37	.00	STUD/NUT
5 /17	11/02/16	21		C24884	5181 HAAKER EQUIPMENT		92.24	.00	EXHAUT. MAN. GASK/STU
5 /17	11/02/16	21		73295	6146 HANFORD CHRYSLER		149.83	.00	AIR CLNR
5 /17	11/02/16	21		73296	6146 HANFORD CHRYSLER		56.89	.00	SEAT BELT DRIVER BUCK
5 /17	11/02/16	21		73290	6146 HANFORD CHRYSLER		297.88	.00	SHIELD/PUSH PIN/SCREW
5 /17	11/02/16	21		F717991	6715 INTERSTATE BILLI		598.03	.00	AIR DRYER
5 /17	11/02/16	21		F723679	6715 INTERSTATE BILLI		-93.66	.00	LOCK-LATCH CAB DOOR/P
5 /17	11/02/16	21		F723247	6715 INTERSTATE BILLI		93.66	.00	LOCK-LATCH CAB DOOR/P
5 /17	11/02/16	21		F718412	6715 INTERSTATE BILLI		-193.50	.00	CORE
5 /17	11/02/16	21		F718411	6715 INTERSTATE BILLI		-1,074.29	.00	AIR COMPRESSOR
5 /17	11/02/16	21		F717900	6715 INTERSTATE BILLI		1,074.29	.00	AIR COMPRESSOR
5 /17	11/02/16	21		F723890	6715 INTERSTATE BILLI		349.07	.00	HANDLE-CAB DOOR INSID
5 /17	11/02/16	21		F724425	6715 INTERSTATE BILLI		33.71	.00	SPACER-HANDLE
5 /17	11/02/16	21		F723466	6715 INTERSTATE BILLI		108.99	.00	STRAP-DOOR/PIN-DOOR
5 /17	11/02/16	21		F723573	6715 INTERSTATE BILLI		133.76	.00	HANDLE-CAB DOOR INSID
5 /17	11/02/16	21		50070208	0458 KELLER FORD LINC		-107.50	.00	5W7Z 2C219 AB
5 /17	11/02/16	21		3709049	1908 BATTERY SYSTEMS		179.31	.00	BATTERIES
5 /17	11/02/16	21		5050564	2671 KELLER MOTORS		11.16	.00	SL-N-BOLT
5 /17	11/02/16	21		5050469	2671 KELLER MOTORS		-12.77	.00	SL-N-STUD
5 /17	11/02/16	21		5050450	2671 KELLER MOTORS		31.61	.00	SL-N-STUD/N-NUT
5 /17	11/02/16	21		5051069	2671 KELLER MOTORS		271.82	.00	COIL KIT
5 /17	11/02/16	21		50076907	0458 KELLER FORD LINC		145.07	.00	BATTERY/CORE
5 /17	11/02/16	21		50076910	0458 KELLER FORD LINC		-16.13	.00	CORE
5 /17	11/02/16	21		700690	0535 RUCKSTELL CALIF		720.19	.00	HIGH PRESSURE FILTER
5 /17	11/02/16	21		S 145	5615 SAUNDERS AUTOMAT		66.54	.00	FILTER/GASKET/MAGNET
5 /17	11/02/16	21		S 144	5615 SAUNDERS AUTOMAT		51.47	.00	FILTER SUCTION
5 /17	11/02/16	21		093016	6307 MATOS SMALL ENG		25.26	.00	SOLD CUTTER-CARB KIT
5 /17	11/02/16	21		2006440	6307 MATOS SMALL ENG		30.00	.00	FLYWHEEL
5 /17	11/02/16	21		PI39522B	0361 ORTON'S EQUIPMEN		44.52	.00	FILTER
5 /17	11/02/16	21	7170	-02 R003085495:1	0098 CENTRAL VALLEY T		3,681.49	-3,681.49	VARIOUS PART PURCHASES
TOTAL						.00	7,371.58	-3,681.49	
4320									MEETINGS & DUES
5 /17	11/02/16	21		F717901	6715 INTERSTATE BILLI		193.50	.00	CORE
TOTAL						.00	193.50	.00	

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									REPAIR/MAINT SERVICES
4350									REPAIR/MAINT SERVICES
5 /17	11/02/16	21		FR116295	6715 INTERSTATE BILLI		2,448.83	.00	GASKETS/AIR COMPRESS
5 /17	11/02/16	21		FR116364	6715 INTERSTATE BILLI		833.08	.00	HOSE/FITTING/UNION BR
5 /17	11/02/16	21		66926	3088 JONES TOWING		75.00	.00	FORD TRANSIT
5 /17	11/02/16	21		022-75103	5289 CUMMINS PACIFIC,		312.29	.00	STUD/KIT,SPARK PLUG
5 /17	11/02/16	21	7170	-01 R003085495:1	0098 CENTRAL VALLEY T		1,739.40	-1,739.40	VARIOUS UNIT REPAIRS COST
TOTAL					REPAIR/MAINT SERVICES	.00	5,408.60	-1,739.40	
TOTAL					FLEET MAINTENANCE	.00	13,777.85	-5,420.89	
TOTAL					FLEET MAINTENANCE	.00	13,777.85	-5,420.89	

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

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					
5 /17	11/02/16	21		23606102	6438 PEPSI BEVERAGES		275.25	.00	SODA CASES
5 /17	11/02/16	21		23606103	6438 PEPSI BEVERAGES		479.90	.00	DRINK CASES
5 /17	11/02/16	21		10212016	T1885 THOMAS RINGER		1,311.60	.00	VALLEY WIDE BEVERAGE
5 /17	11/02/16	21		10212016	T1885 THOMAS RINGER		1,903.65	.00	BUENO BEVERAGE
5 /17	11/02/16	21		10212016	T1885 THOMAS RINGER		133.60	.00	DONAGHY SALES
5 /17	11/02/16	21		608290149	6440 SYSCO		298.18	.00	FOOD SUPPLIES
5 /17	11/02/16	21	7158 -01	610251609	6440 SYSCO		547.76	-547.76	FOODSTRUFF FOR RESTAURANT
TOTAL						.00	4,949.94	-547.76	
4000P				COST OF REVENUE-PRO SHOP					
5 /17	11/02/16	21		31430311	6443 TAYLORMADE GOLF		369.00	.00	GOLF
5 /17	11/02/16	21		00557062	6473 TEAM GOLF		191.09	.00	GOLF BALLS
5 /17	11/02/16	21		901708638	6450 TITLEIST		168.08	.00	CLUBS
5 /17	11/02/16	21		IN1175499	6508 US KIDS GOLF, LL		279.15	.00	CLUB STAND SET
5 /17	11/02/16	21		EM.102029	6565 DORFMAN PACIFIC		769.68	.00	HAT/BOONIE/MESH SIDES
5 /17	11/02/16	21		1215613-00	6453 GLOBAL TOUR GOLF		387.68	.00	COMPOUND/BLUE/RED/GRE
TOTAL						.00	2,164.68	.00	
4220K				OPERATING SUPPLIES-KITCH					
5 /17	11/02/16	21		621315446	6624 CINTAS		54.76	.00	KITCHEN SUPPLIES
5 /17	11/02/16	21		621317075	6624 CINTAS		54.76	.00	KIITCHEN SUPPLIES
TOTAL						.00	109.52	.00	
4220M				OPERATING SUPPLIES MAINT.					
5 /17	11/02/16	21		6954459-00	5379 TURF STAR		123.68	.00	ASSY VIH 1.0 ELEC
5 /17	11/02/16	21		CALEM18856	5866 FASTENAL COMPANY		30.92	.00	HRDWONDRI
5 /17	11/02/16	21		83875	6523 WEST VALLEY SUPP		8.15	.00	COUPLING/ST EL
TOTAL						.00	162.75	.00	
4382				LEASE PURCHASE					
5 /17	11/02/16	21	7059 -01	5720845	6447 PNC EQUIPMENT FI		6,047.24	-6,047.24	EQUIPMENT LEASE #15825400
TOTAL						.00	6,047.24	-6,047.24	
TOTAL						.00	13,434.13	-6,595.00	
TOTAL						.00	13,434.13	-6,595.00	

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /17	11/02/16	21		FO857676	6058 UNIVAR		1,094.46	.00	CHLORINE
5 /17	11/02/16	21		FO857677	6058 UNIVAR		1,323.21	.00	CHLORINE
5 /17	11/02/16	21		FO857672	6058 UNIVAR		669.67	.00	CHLORINE
5 /17	11/02/16	21		FO857678	6058 UNIVAR		1,323.21	.00	CHLORINE
5 /17	11/02/16	21		T-077567	1323 CALIFORNIA IND.		18.52	.00	VITON O RING BAG
5 /17	11/02/16	21		3338	0068 GARY V. BURROWS,		112.87	.00	RYKON OIL AW 68
TOTAL					OPERATING SUPPLIES	.00	4,541.94	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /17	11/02/16	21	7152	-01 20001084902	6729 PRIDESTAFF, INC.		288.00	-288.00	OFFICE ASSISTANT- KYLE SM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	288.00	-288.00	
4340					UTILITIES				
5 /17	11/02/16	21		0405654OCT16	0363 P G & E		60.82	.00	09/17/16-10/17/16
TOTAL					UTILITIES	.00	60.82	.00	
4350					REPAIR/MAINT SERVICES				
5 /17	11/02/16	21		383,316	0227 INGRAM DIGITAL E		987.74	.00	W7 CHLORINATOR ADD PL
5 /17	11/02/16	21		383,315	0227 INGRAM DIGITAL E		1,932.00	.00	HMI RUG 9 MASTER REMO
5 /17	11/02/16	21		383,316	5372 FRANCHISE TAX BO		329.25	.00	GARNISHMENT
5 /17	11/02/16	21		383,315	5372 FRANCHISE TAX BO		644.00	.00	GARNISHMENT
TOTAL					REPAIR/MAINT SERVICES	.00	3,892.99	.00	
TOTAL					WATER	.00	8,783.75	-288.00	

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /17	11/02/16	21		870316050001	5396 OFFICE DEPOT		52.67	.00	TRAY,KEYBOARD,CORNER
5 /17	11/02/16	21		870311950001	5396 OFFICE DEPOT		72.08	.00	KEYBOARD/MOUSEPAD
TOTAL						.00	124.75	.00	
4310									PROFESSIONAL CONTRACT SVC
5 /17	11/02/16	21	7129	-01 20001085860	6729 PRIDESTAFF, INC.		744.57	-744.57	OFFICE ASSISANT TEMP
TOTAL						.00	744.57	-744.57	
TOTAL						.00	869.32	-744.57	UTILITY OFFICE
TOTAL						.00	9,653.07	-1,032.57	WATER

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /17	11/02/16	21		4439	6751 FURTADO WELDING		76.49	.00	WIRE/SAW WHEEL
TOTAL						.00	76.49	.00	
4310									
5 /17	11/02/16	21		10252016	T1596 SERRATO, ALFONSO		65.00	.00	REIMB. DMV PHYSICAL
5 /17	11/02/16	21	7152	-01 20001084902	6729 PRIDESTAFF, INC.		288.00	-288.00	OFFICE ASSISTANT- KYLE SM
TOTAL						.00	353.00	-288.00	
TOTAL						.00	429.49	-288.00	
TOTAL						.00	429.49	-288.00	

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /17	11/02/16	21		4890076OCT16	0363 P G & E		8,744.57	.00	08/19/16-09/19/16
5 /17	11/02/16	21		489007OCT16	0363 P G & E		8,637.45	.00	09/20/16-10/18/16
5 /17	11/02/16	21		9736454OCT16	0363 P G & E		19.05	.00	09/19/16-10/17/16
TOTAL						.00	17,401.07	.00	
4350									
5 /17	11/02/16	21		7685	6781 CRANE TEC ENTERP		1,980.76	.00	REPAIR HOIST
TOTAL						.00	1,980.76	.00	
TOTAL						.00	19,381.83	.00	
TOTAL						.00	19,381.83	.00	

PEI
 DATE: 11/02/2016
 TIME: 12:27:33

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									UTILITIES
5 /17	11/02/16	21		4729057OCT16	0363 P G & E		9.53	.00	09/22/16-10/20/16
5 /17	11/02/16	21		4729057OCT16	0363 P G & E		9.56	.00	09/22/16-10/20/16
5 /17	11/02/16	21		4729057OCT16	0363 P G & E		9.53	.00	09/22/16-10/20/16
5 /17	11/02/16	21		4729057OCT16	0363 P G & E		44.32	.00	09/22/16-10/20/16
5 /17	11/02/16	21		4729057OCT16	0363 P G & E		9.53	.00	09/22/16-10/20/16
5 /17	11/02/16	21		4729057OCT16	0363 P G & E		9.55	.00	09/22/16-10/20/16
5 /17	11/02/16	21		4729057OCT16	0363 P G & E		9.70	.00	09/22/16-10/20/16
TOTAL						.00	101.72	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	101.72	.00	

PEI
DATE: 11/02/2016
TIME: 12:27:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
5 /17	11/02/16	21	4729057OCT16	0363 P G & E		9.68	.00	09/22/16-10/20/16
TOTAL					.00	9.68	.00	
TOTAL					.00	9.68	.00	

PEI
DATE: 11/02/2016
TIME: 12:27:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
5	/17	11/02/16	21				9.65	.00	09/22/16-10/20/16
5	/17	11/02/16	21	4729057OCT16	0363 P G & E		9.60	.00	09/22/16-10/20/16
5	/17	11/02/16	21	4729057OCT16	0363 P G & E		9.61	.00	09/22/16-10/20/16
5	/17	11/02/16	21	4729057OCT16	0363 P G & E		55.62	.00	09/22/16-10/20/16
TOTAL					UTILITIES	.00	84.48	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	84.48	.00	

PEI
DATE: 11/02/2016
TIME: 12:27:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
5 /17	11/02/16	21	4729057OCT16	0363 P G & E		9.53	.00	09/22/16-10/20/16
TOTAL					.00	9.53	.00	
TOTAL					.00	9.53	.00	

PEI
DATE: 11/02/2016
TIME: 12:27:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340								
5 /17	11/02/16	21	4729057OCT16	0363 P G & E		70.62	.00	09/22/16-10/20/16
TOTAL					.00	70.62	.00	
TOTAL					.00	70.62	.00	
TOTAL					.00	373.66	.00	

PEI
DATE: 11/02/2016
TIME: 12:27:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9100 - LED SIGNAGE CMC REC

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
5 /17	11/02/16	21		110228	6379 STAN VIERRA ELEC		2,418.37	.00	POWER TO SIGN
TOTAL						.00	2,418.37	.00	
TOTAL						.00	2,418.37	.00	

PEI
DATE: 11/02/2016
TIME: 12:27:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /17	11/02/16	21		103026	0428 STONEY'S SAND &		454.05	.00	CONCRETE MIX
TOTAL						.00	454.05	.00	
TOTAL						.00	454.05	.00	

PEI
DATE: 11/02/2016
TIME: 12:27:33

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

FUND - 247 - CITYWIDE CIP FUND
BUDGET UNIT - 9903 - MASTER USER FEE SCHEDULE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
5 /17	11/02/16	21	7021336	6691 INTERSTATE GAS S		1,852.14	.00	STUDY FOR SEPTEMBER
TOTAL			PROFESSIONAL CONTRACT SVC		.00	1,852.14	.00	
TOTAL			MASTER USER FEE SCHEDULE		.00	1,852.14	.00	
TOTAL			CITYWIDE CIP FUND		.00	4,724.56	.00	
TOTAL REPORT					.00	109,724.83	-16,494.84	

PEI
DATE: 11/02/2016
TIME: 12:29:26

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='5' and transact.batch='VM110416'
ACCOUNTING PERIOD: 5/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /17	11/02/16	21		5674 JENNIFER MELENDEZ	40.00		REIMB FOR LAS VEGAS
TOTAL			ACCOUNTS PAYABLE		40.00	.00	
2248			RECREATION IN/OUT				
5 /17	11/02/16	21		5674 JENNIFER MELENDEZ		40.00	REIMB FOR LAS VEGAS
TOTAL			RECREATION IN/OUT		.00	40.00	
TOTAL			GENERAL FUND		40.00	40.00	

PEI
 DATE: 11/02/2016
 TIME: 12:29:26

CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='17' and transact.period='5' and transact.batch='VM110416'
 ACCOUNTING PERIOD: 5/17

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /17	11/02/16	21		T2233 VALLEY ANIMAL HAVEN		200.00	REFUND DEP-TEMP PERMI
5 /17	11/02/16	21		0306 LEMOORE HIGH SCHOOL		51,307.99	CNG GRANT REIMB #2
TOTAL			ACCOUNTS PAYABLE		.00	51,507.99	
2300			CUSTOMER DEPOSITS				
5 /17	11/02/16	21		T2233 VALLEY ANIMAL HAVEN	200.00		REFUND DEP-TEMP PERMI
TOTAL			CUSTOMER DEPOSITS		200.00	.00	
2318			CNG EXPANSION				
5 /17	11/02/16	21		0306 LEMOORE HIGH SCHOOL	51,307.99		CNG GRANT REIMB #2
TOTAL			CNG EXPANSION		51,307.99	.00	
TOTAL			TRUST & AGENCY		51,507.99	51,507.99	
TOTAL REPORT					51,547.99	51,547.99	

Warrant Register 11-10-16

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /17	11/10/16	21		871938947001	5396 OFFICE DEPOT		56.84	.00	INDEX/PENS
TOTAL						.00	56.84	.00	
4320									
5 /17	11/10/16	21		102816	T812 MARY JANE VENEGA		39.42	.00	REIMBURSEMENT
TOTAL						.00	39.42	.00	
4340									
5 /17	11/10/16	21		000008749226	5516 AT&T		34.43	.00	939-103-4005
5 /17	11/10/16	21		000008777630	5516 AT&T		126.79	.00	939-103-4009
TOTAL						.00	161.22	.00	
TOTAL						.00	257.48	.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /17	11/10/16	21		000008749226	5516 AT&T		21.53	.00	939-103-4005
TOTAL					UTILITIES	.00	21.53	.00	
TOTAL					FINANCE	.00	21.53	.00	

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
5 /17 11/10/16 21			A242552	0304 LEMOORE HARDWARE		35.83	.00	GASKET/EXTENDER KIT
5 /17 11/10/16 21			B264500	0304 LEMOORE HARDWARE		25.10	.00	FASTNER PK/BOLTS/CON
5 /17 11/10/16 21			B264807	0304 LEMOORE HARDWARE		35.00	.00	AAA BATTERY/PLATE
5 /17 11/10/16 21			A242925	0304 LEMOORE HARDWARE		45.13	.00	BATTERY/WALL CLOCK
5 /17 11/10/16 21			B264871	0304 LEMOORE HARDWARE		51.57	.00	DALE AND BRUSH
5 /17 11/10/16 21			B264878	0304 LEMOORE HARDWARE		74.74	.00	CAULK/DUCT TAPE/DOOR
5 /17 11/10/16 21			B264999	0304 LEMOORE HARDWARE		8.59	.00	EXPAND FOAM
5 /17 11/10/16 21			B265284	0304 LEMOORE HARDWARE		32.68	.00	LOCK KEYBLANKS
5 /17 11/10/16 21			B265404	0304 LEMOORE HARDWARE		27.94	.00	LED BULB
5 /17 11/10/16 21			B265755	0304 LEMOORE HARDWARE		6.10	.00	REDU BUSHING/PUNCH
5 /17 11/10/16 21			A243952	0304 LEMOORE HARDWARE		3.16	.00	HARDWARE
5 /17 11/10/16 21			B264066	0304 LEMOORE HARDWARE		62.30	.00	MAGNET TORPEDO
5 /17 11/10/16 21			A242144	0304 LEMOORE HARDWARE		25.79	.00	HACK BLADE SET
5 /17 11/10/16 21			A242369	0304 LEMOORE HARDWARE		70.94	.00	BLK FILM
5 /17 11/10/16 21			85305	0474 WEST VALLEY SUPP		60.20	.00	MARKING FLAGS
TOTAL					.00	565.07	.00	
4310								PROFESSIONAL CONTRACT SVC
5 /17 11/10/16 21			1501734707	2653 AMERIPRIDE		12.24	.00	BLUE MAT
5 /17 11/10/16 21			1501739765	2653 AMERIPRIDE		12.24	.00	BLUE MAT
5 /17 11/10/16 21			1501744811	2653 AMERIPRIDE		12.24	.00	BLUE MAT
5 /17 11/10/16 21			1501749847	2653 AMERIPRIDE		12.24	.00	BLUE MAT
5 /17 11/10/16 21			1501734706	2653 AMERIPRIDE		63.05	.00	UNIFORMS
5 /17 11/10/16 21			1501739764	2653 AMERIPRIDE		40.76	.00	UNIFORMS
5 /17 11/10/16 21			1501744810	2653 AMERIPRIDE		39.26	.00	UNIFORMS
5 /17 11/10/16 21			1501749845	2653 AMERIPRIDE		51.76	.00	UNIFORMS
5 /17 11/10/16 21			10312016	6283 ERIK SURWILL		930.00	.00	9/16/16-10/20/16-JANI
5 /17 11/10/16 21	7155	-01	44670	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
5 /17 11/10/16 21	7155	-01	44671	5638 SHINEN LANDSCAPE		160.00	-160.00	BUILDING LANDSCAPE MAINT
5 /17 11/10/16 21	7155	-01	44672	5638 SHINEN LANDSCAPE		500.00	-500.00	BUILDING LANDSCAPE MAINT
5 /17 11/10/16 21	7155	-01	44673	5638 SHINEN LANDSCAPE		575.00	-575.00	BUILDING LANDSCAPE MAINT
5 /17 11/10/16 21	7155	-01	44674	5638 SHINEN LANDSCAPE		225.00	-225.00	BUILDING LANDSCAPE MAINT
5 /17 11/10/16 21	7155	-01	44675	5638 SHINEN LANDSCAPE		650.00	-650.00	BUILDING LANDSCAPE MAINT
TOTAL					.00	3,858.79	-2,685.00	
4340								UTILITIES
5 /17 11/10/16 21			000008777628	5516 AT&T		2.97	.00	939-103-4007
5 /17 11/10/16 21			7106804OCT16	0363 P G & E		2,612.52	.00	09/29/16-10/27/16
5 /17 11/10/16 21			6096369OCT16	0363 P G & E		13,653.28	.00	09/16/16-10/16/16
TOTAL					.00	16,268.77	.00	
4350								REPAIR/MAINT SERVICES
5 /17 11/10/16 21	7126	-01	25335	0388 REED ELECTRIC, L		197.00	-197.00	VARIOUS ELECTRICAL REPAIR
5 /17 11/10/16 21	7126	-01	25329	0388 REED ELECTRIC, L		427.80	-427.80	VARIOUS ELECTRICAL REPAIR
5 /17 11/10/16 21	7126	-01	25331	0388 REED ELECTRIC, L		74.25	-74.25	VARIOUS ELECTRICAL REPAIR
TOTAL					.00	699.05	-699.05	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4350	REPAIR/MAINT SERVICES		(cont'd)			
TOTAL	MAINTENANCE DIVISION			.00	21,391.68	-3,384.05

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
5 /17	11/10/16	21	7082	-01 329449-G	6743 TNVC, INC.	171.00	-171.00	WILCOX AMBER FILTER ASSEM
5 /17	11/10/16	21	7082	-02 329449-G	6743 TNVC, INC.	72.87	-72.87	EOG NVG GENII COUNTER WEI
5 /17	11/10/16	21	7082	-03 329449-G	6743 TNVC, INC.	94.47	-94.47	PRINCETON TEC MPLS POINT
5 /17	11/10/16	21	7082	-04 329449-G	6743 TNVC, INC.	90.24	-90.24	ADVENTURE LIGHTS GUARDIAN
5 /17	11/10/16	21	7082	-05 329449-G	6743 TNVC, INC.	2,468.00	-2,468.00	STEINER DBAL-12 RESTRICTE
5 /17	11/10/16	21	7082	-06 329449-G	6743 TNVC, INC.	217.24	-217.24	SALES TAX
5 /17	11/10/16	21	7082	-07 329449-G	6743 TNVC, INC.	80.00	-80.00	SHIPPING
5 /17	11/10/16	21	7150	-01 SI1456711	5274 TASER INTERNATIO	589.16	-589.16	73096 CAMERA SYSTEM, AXON
5 /17	11/10/16	21	7150	-04 SI1456711	5274 TASER INTERNATIO	14.70	-14.70	73004 WALL CHARGER, USB S
5 /17	11/10/16	21	7150	-06 SI1456711	5274 TASER INTERNATIO	56.35	-56.35	SALES TAX
5 /17	11/10/16	21	7150	-07 SI1456711	5274 TASER INTERNATIO	12.75	-12.75	SHIPPING
TOTAL						.00	3,866.78	-3,866.78
4220U			OPERAT SUPPLIES- UNIFORMS					
5 /17	11/10/16	21		370994	0430 SUN BADGE CO.	62.60	.00	REPAIR BADGE
TOTAL						.00	62.60	.00
4310			PROFESSIONAL CONTRACT SVC					
5 /17	11/10/16	21		1038524	1156 HANFORD VETERINA	2,363.02	.00	EXAMINATIONS
5 /17	11/10/16	21		1038525	1156 HANFORD VETERINA	778.82	.00	EXAMINATION
5 /17	11/10/16	21		1038526	1156 HANFORD VETERINA	47.00	.00	EXAMINATION
TOTAL						.00	3,188.84	.00
4320			MEETINGS & DUES					
5 /17	11/10/16	21	7192	-01 11-11-16	6769 CCLEEC	500.00	-500.00	EXPLORER PARTICIPANT
TOTAL						.00	500.00	-500.00
4340			UTILITIES					
5 /17	11/10/16	21		000008749224	5516 AT&T	21.79	.00	939-103-4003
5 /17	11/10/16	21		000008777764	5516 AT&T	140.02	.00	939-103-6912
5 /17	11/10/16	21		000008777629	5516 AT&T	334.98	.00	939-103-4008
5 /17	11/10/16	21		000008767010	5516 AT&T	173.52	.00	939-103-3999
TOTAL						.00	670.31	.00
4360			TRAINING					
5 /17	11/10/16	21		17-170	2719 AMERICAN RIVER C	52.00	.00	FIRARMS INSTRUCTOR
TOTAL						.00	52.00	.00
4380			RENTALS & LEASES					
5 /17	11/10/16	21		316027895	5842 U.S. BANCORP EQ	818.44	.00	PD COPIER
TOTAL						.00	818.44	.00
TOTAL						.00	9,158.97	-4,366.78

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /17	11/10/16	21		7459-151744	0314 LEMOORE AUTO SUP		18.67	.00	SCUFF PAD/THREADLOCKE
TOTAL						.00	18.67	.00	
4230									REPAIR/MAINT SUPPLIES
5 /17	11/10/16	21		7459-150915	0314 LEMOORE AUTO SUP		11.80	.00	CIRCUIT BREAKER
5 /17	11/10/16	21		7459-150919	0314 LEMOORE AUTO SUP		5.90	.00	CIRCUIT BREAKER
5 /17	11/10/16	21		A243001	0304 LEMOORE HARDWARE		5.69	.00	GALV PLUG
5 /17	11/10/16	21		B265617	0304 LEMOORE HARDWARE		5.15	.00	PASTE/TEFLON
TOTAL						.00	28.54	.00	
4310									PROFESSIONAL CONTRACT SVC
5 /17	11/10/16	21		1501734714	2653 AMERIPRIDE		62.44	.00	BLUE MAT
5 /17	11/10/16	21		1501739772	2653 AMERIPRIDE		30.15	.00	BLUE MAT
5 /17	11/10/16	21		1501744818	2653 AMERIPRIDE		62.44	.00	BLUE MAT
5 /17	11/10/16	21		1501749852	2653 AMERIPRIDE		30.15	.00	BLUE MAT
TOTAL						.00	185.18	.00	
4340									UTILITIES
5 /17	11/10/16	21		000008767076	5516 AT&T		96.73	.00	939-103-4001
5 /17	11/10/16	21		9774163788	0116 VERIZON WIRELESS		190.05	.00	09/24/16-10/23/16
TOTAL						.00	286.78	.00	
TOTAL						.00	519.17	.00	FIRE

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /17	11/10/16	21		000008777628	5516 AT&T		2.97	.00	939-103-4007
TOTAL						.00	2.97	.00	
TOTAL						.00	2.97	.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
									UTILITIES
5 /17	11/10/16	21		000008777628	5516 AT&T		3.96	.00	939-103-4007
5 /17	11/10/16	21		OCT 2016	2320 CITY OF LEMOORE		2,743.35	.00	SEPT/OCT SERVICES
TOTAL						.00	2,747.31	.00	UTILITIES
TOTAL						.00	2,747.31	.00	PUBLIC WORKS

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /17	11/10/16	21		A242082	0304 LEMOORE HARDWARE		6.22	.00	BRSH/SPRAPER
TOTAL						.00	6.22	.00	
4310									
5 /17	11/10/16	21	7137	-01 12-8A	6750 ROCKEEZ ENGINEER		9,468.00	-9,468.00	REMOVE AND REPLACE 25' X
TOTAL						.00	9,468.00	-9,468.00	
4340									
5 /17	11/10/16	21		2343346OCT16	0363 P G & E		335.59	.00	09/23/16-10/21/16
5 /17	11/10/16	21		8399228OCT16	0363 P G & E		57.55	.00	09/23/16-10/21/16
5 /17	11/10/16	21		8045532OCT16	0363 P G & E		111.85	.00	09/29/16-10/27/16
5 /17	11/10/16	21		0464835OCT16	0363 P G & E		40.23	.00	09/29/16-10/27/16
TOTAL						.00	545.22	.00	
4350									
5 /17	11/10/16	21		25339	0388 REED ELECTRIC, L		98.50	.00	D ST AND HEINLIEN/
TOTAL						.00	98.50	.00	
TOTAL					STREETS	.00	10,117.94	-9,468.00	

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

FUND - 001 - GENERAL FUND
 BUDGET UNIT - 4241 - PARKS

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /17	11/10/16	21		2600-8	6613 SHERWIN WILLIAMS		223.45	.00	WHITE PAINT
5 /17	11/10/16	21		85228	0474 WEST VALLEY SUPP		396.62	.00	SPRINKLE/NOZZZLE/RISE
5 /17	11/10/16	21		85265	0474 WEST VALLEY SUPP		69.34	.00	NOZZLES
5 /17	11/10/16	21		85418	0474 WEST VALLEY SUPP		99.14	.00	TURF VALVE BOX
5 /17	11/10/16	21		2403	2856 DAVID F O'KEEFE		260.85	.00	PLAY CRAFT REPLACEMEN
5 /17	11/10/16	21	7122	-01 B263943	0304 LEMOORE HARDWARE		719.42	-719.42	CHAULK
5 /17	11/10/16	21	7122	-02 B263943	0304 LEMOORE HARDWARE		53.96	-53.96	SALES TAX
TOTAL					OPERATING SUPPLIES	.00	1,822.78	-773.38	
4310					PROFESSIONAL CONTRACT SVC				
5 /17	11/10/16	21		1501734706	2653 AMERIPRIDE		13.80	.00	UNIFORMS
5 /17	11/10/16	21		1501739764	2653 AMERIPRIDE		13.80	.00	UNIFORMS
5 /17	11/10/16	21		1501744810	2653 AMERIPRIDE		13.80	.00	UNIFORMS
5 /17	11/10/16	21		1501749845	2653 AMERIPRIDE		13.80	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	55.20	.00	
4350					REPAIR/MAINT SERVICES				
5 /17	11/10/16	21	7127	-01 25403	0388 REED ELECTRIC, L		98.50	-98.50	VARIOUS ELECTRICAL REPAIR
5 /17	11/10/16	21	7127	-01 25350	0388 REED ELECTRIC, L		98.50	-98.50	VARIOUS ELECTRICAL REPAIR
TOTAL					REPAIR/MAINT SERVICES	.00	197.00	-197.00	
TOTAL					PARKS	.00	2,074.98	-970.38	

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /17	11/10/16	21		11042016	0040 LARRY AVILA		110.00	.00	LIL' KICKERS
5 /17	11/10/16	21		11072016	0040 LARRY AVILA		80.00	.00	FLAG FOOTBALL
5 /17	11/10/16	21		11032106	6785 JESSE CHAVARRIA		40.00	.00	SOFTBALL
5 /17	11/10/16	21		11072016	6762 LUZ PULIDO		130.00	.00	FLAG FOOTBALL
5 /17	11/10/16	21		11072016	T1316 FORD, BRIANNE		290.00	.00	FLAG FOOTBALL SNACKBA
5 /17	11/10/16	21		11072016	T2190 TOMI FORD		195.00	.00	FLAG FOOTBALL SNACKBA
5 /17	11/10/16	21		11072016	6763 BRYCE HERNANDEZ		80.00	.00	FLAG FOOTBALL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	925.00	.00	
TOTAL					RECREATION	.00	925.00	.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /17	11/10/16	21		2709222	0809 TAG-AMS, INC.		234.00	.00	DRUG TEST
TOTAL					PROFESSIONAL CONTRACT SVC	.00	234.00	.00	
4320					MEETINGS & DUES				
5 /17	11/10/16	21		203	2836 THE BODY SHOP HE		200.00	.00	NOV- MEMBERSHIP
TOTAL					MEETINGS & DUES	.00	200.00	.00	
TOTAL					HUMAN RESOURCES	.00	434.00	.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4298 - NON-DEPARTMENTAL

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4335									
5 /17	11/10/16	21		1002262721	0373 PITNEY BOWES, IN		224.74	.00	POSTAGE RENTAL
TOTAL						.00	224.74	.00	
TOTAL						.00	224.74	.00	
TOTAL						.00	47,875.77	-18,189.21	

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
5 /17 11/10/16 21			407285	0252 KINGS AUTO SUPPL		138.35	.00	OIL FILTER
5 /17 11/10/16 21			407327	0252 KINGS AUTO SUPPL		21.49	.00	GAUGE
5 /17 11/10/16 21			407522	0252 KINGS AUTO SUPPL		474.95	.00	OIL/AIR/FUEL FILTERS
5 /17 11/10/16 21			407589	0252 KINGS AUTO SUPPL		18.93	.00	LAMP
5 /17 11/10/16 21			407603	0252 KINGS AUTO SUPPL		96.27	.00	COOLANT/HUBCAP/FILTER
5 /17 11/10/16 21			407617	0252 KINGS AUTO SUPPL		86.88	.00	FUSES
5 /17 11/10/16 21			407618	0252 KINGS AUTO SUPPL		107.39	.00	WIPER BLADE
5 /17 11/10/16 21			407619	0252 KINGS AUTO SUPPL		95.13	.00	MINIFILT
5 /17 11/10/16 21			353295	0056 BILLINGSLEY TIRE		52.31	.00	WHEELS WTS
5 /17 11/10/16 21			407096	0252 KINGS AUTO SUPPL		645.14	.00	AIR/FUEL/OIL FILTERS
5 /17 11/10/16 21			407284	0252 KINGS AUTO SUPPL		455.43	.00	AIR FILTERS
5 /17 11/10/16 21			3918-299748	6120 O'REILLY AUTO PA		8.58	.00	1GAL CARWASH
5 /17 11/10/16 21			4049	0068 GARY V. BURROWS,		56.45	.00	RANDO HD 46
TOTAL					.00	2,257.30	.00	
4230			REPAIR/MAINT SUPPLIES					
5 /17 11/10/16 21			407317	0252 KINGS AUTO SUPPL		5.36	.00	CB212-15 CIR/BRKR
5 /17 11/10/16 21			407318	0252 KINGS AUTO SUPPL		15.99	.00	LAMP
5 /17 11/10/16 21			407350	0252 KINGS AUTO SUPPL		19.33	.00	WIPER BLADE
5 /17 11/10/16 21			407374	0252 KINGS AUTO SUPPL		93.16	.00	BRAKE PADS/WHEEL SEAL
5 /17 11/10/16 21			407457	0252 KINGS AUTO SUPPL		26.49	.00	SPARK PLUG
5 /17 11/10/16 21			407476	0252 KINGS AUTO SUPPL		33.30	.00	WIPER BLADE
5 /17 11/10/16 21			407595	0252 KINGS AUTO SUPPL		126.94	.00	FUEL/AIR/OIL FILTERS
5 /17 11/10/16 21			407597	0252 KINGS AUTO SUPPL		9.65	.00	WIDE TURNS DECAL
5 /17 11/10/16 21			7459-150500	0314 LEMOORE AUTO SUP		88.03	.00	6G-6FJX/HYDRAULIC HOS
5 /17 11/10/16 21			7459-151046	0314 LEMOORE AUTO SUP		42.99	.00	REG NS 032994
5 /17 11/10/16 21			7459-151118	0314 LEMOORE AUTO SUP		148.51	.00	16M3KXREEL/16G-16FJX
5 /17 11/10/16 21			407263	0252 KINGS AUTO SUPPL		61.10	.00	AIR/OIL/FUEL FILTERS
5 /17 11/10/16 21			7459-151204	0314 LEMOORE AUTO SUP		39.17	.00	4M2TXREEL/4G-4FJX
5 /17 11/10/16 21			354018	0056 BILLINGSLEY TIRE		1,341.23	.00	RECAP TIRE DISMOUNT
5 /17 11/10/16 21			354176	0056 BILLINGSLEY TIRE		1,515.63	.00	DISMOUNT/MOUNT/BALAN
5 /17 11/10/16 21			407257	0252 KINGS AUTO SUPPL		16.53	.00	FUSE-ATC-LP CB
5 /17 11/10/16 21			5051504	2671 KELLER MOTORS		9.52	.00	SL-N-BOLT
5 /17 11/10/16 21			5051444	2671 KELLER MOTORS		349.77	.00	SL-N-MOTOR/SL-N-MODUL
5 /17 11/10/16 21			5051479	2671 KELLER MOTORS		33.89	.00	N-PANEL/SL-N-DUCT
5 /17 11/10/16 21			5051504	2671 KELLER MOTORS		9.52	.00	SL-N-BOLT
5 /17 11/10/16 21			5051564	2671 KELLER MOTORS		45.52	.00	CONNECTOR
5 /17 11/10/16 21			5051699	2671 KELLER MOTORS		25.00	.00	HARNES
5 /17 11/10/16 21			5051852	2671 KELLER MOTORS		54.92	.00	SWITCH
5 /17 11/10/16 21			5051807	2671 KELLER MOTORS		9.75	.00	COVER
5 /17 11/10/16 21			50078139	0458 KELLER FORD LINC		133.26	.00	SHAFT/TUBE/PLUNGER
5 /17 11/10/16 21			407060	0252 KINGS AUTO SUPPL		140.79	.00	FUEL/AIR/OIL FILTERS
TOTAL					.00	4,395.35	.00	
4310			PROFESSIONAL CONTRACT SVC					
5 /17 11/10/16 21			1501734705	2653 AMERIPRIDE		34.53	.00	UNIFORMS

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									PROFESSIONAL CONTRACT SVC (cont'd)
5 /17	11/10/16	21		1501739762	2653 AMERIPRIDE		39.38	.00	UNIFORMS
5 /17	11/10/16	21		1501744808	2653 AMERIPRIDE		53.55	.00	UNIFORMS
TOTAL						.00	127.46	.00	PROFESSIONAL CONTRACT SVC
4340									UTILITIES
5 /17	11/10/16	21		000008777628	5516 AT&T		2.49	.00	939-103-4007
TOTAL						.00	2.49	.00	UTILITIES
4350									REPAIR/MAINT SERVICES
5 /17	11/10/16	21		353181	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
5 /17	11/10/16	21		353198	0056 BILLINGSLEY TIRE		1,034.39	.00	DISMOUNT & MOUNT BALAN
5 /17	11/10/16	21		353199	0056 BILLINGSLEY TIRE		894.15	.00	RECAP DISMOUNT&MOUNT
5 /17	11/10/16	21		353294	0056 BILLINGSLEY TIRE		1,863.07	.00	TIRES DISMOUNT&MOUNT
5 /17	11/10/16	21		353428	0056 BILLINGSLEY TIRE		447.08	.00	RECAP TIRE DISMOUNT
5 /17	11/10/16	21		353719	0056 BILLINGSLEY TIRE		1,830.18	.00	RECAP TIRE DISMOUNT
5 /17	11/10/16	21		354154	0056 BILLINGSLEY TIRE		874.86	.00	DISMOUNT/MOUNT/TIRES
5 /17	11/10/16	21		354183	0056 BILLINGSLEY TIRE		98.58	.00	NEW TUBE/FLAP/DISMOUN
5 /17	11/10/16	21		354284	0056 BILLINGSLEY TIRE		480.12	.00	DISMOUNT/MOUNT/BALAN
5 /17	11/10/16	21		354406	0056 BILLINGSLEY TIRE		185.16	.00	BACKHOE REPAIR/NEW TU
5 /17	11/10/16	21		47571	2000 J'S COMMUNICATIO		75.00	.00	TECHNICAL SERVICE SHO
TOTAL						.00	7,802.59	.00	REPAIR/MAINT SERVICES
TOTAL						.00	14,585.19	.00	FLEET MAINTENANCE
TOTAL						.00	14,585.19	.00	FLEET MAINTENANCE

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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					
5 /17	11/10/16	21		610200209	6440 SYSCO		385.98	.00	FOOD SUPPLIES
TOTAL						.00	385.98	.00	
4000P									
				COST OF REVENUE-PRO SHOP					
5 /17	11/10/16	21		V6833562	6786 LEED'S		590.49	.00	POLO SHIRTS
5 /17	11/10/16	21		00581807	6473 TEAM GOLF		140.00	.00	CART BAG
TOTAL						.00	730.49	.00	
4220K									
				OPERATING SUPPLIES-KITCH					
5 /17	11/10/16	21		621318717	6624 CINTAS		54.76	.00	KITCHEN SUPPLIES
TOTAL						.00	54.76	.00	
4220M									
				OPERATING SUPPLIES MAINT.					
5 /17	11/10/16	21		6954943-00	5379 TURF STAR		60.65	.00	ELEMENT
5 /17	11/10/16	21		33786	6503 FARMLOAD DISTRIB		443.44	.00	2 1/2 GALLON FIGHT'S
TOTAL						.00	504.09	.00	
4340									
				UTILITIES					
5 /17	11/10/16	21		000008749227	5516 AT&T		104.34	.00	939-103-4006
5 /17	11/10/16	21		000008749223	5516 AT&T		22.23	.00	939-103-4002
5 /17	11/10/16	21		000008749225	5516 AT&T		17.92	.00	939-103-4004
TOTAL						.00	144.49	.00	
4388									
				INTEREST EXPENSE					
5 /17	11/10/16	21		517012A	2236 LEMOORE RDA SUCC		45.59	.00	NOVEMBER INTEREST
5 /17	11/10/16	21		517013	2236 LEMOORE RDA SUCC		246.10	.00	NOVEMBER INTEREST
TOTAL						.00	291.69	.00	
4397									
				LRA SUCC. LOANS PRINCIPAL					
5 /17	11/10/16	21		517012A	2236 LEMOORE RDA SUCC		3,105.41	.00	NOVEMBER PRINCIPAL
5 /17	11/10/16	21		517013	2236 LEMOORE RDA SUCC		6,196.99	.00	NOVEMBER PRINCIPAL
TOTAL						.00	9,302.40	.00	
TOTAL						.00	11,413.90	.00	
TOTAL						.00	11,413.90	.00	

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
5 /17 11/10/16 21			7459-150148	0314 LEMOORE AUTO SUP		7.36	.00	BLASTER AIR TOOL COND
5 /17 11/10/16 21			7459-150504	0314 LEMOORE AUTO SUP		41.65	.00	SHOP TOWEL/PWDR FREE
5 /17 11/10/16 21			A242521	0304 LEMOORE HARDWARE		32.55	.00	UTIL KNIFE/SCREWDRIVE
5 /17 11/10/16 21			A242570	0304 LEMOORE HARDWARE		4.83	.00	HARDWARE
5 /17 11/10/16 21			A242583	0304 LEMOORE HARDWARE		13.96	.00	COUNTER BRUSH
5 /17 11/10/16 21			B264712	0304 LEMOORE HARDWARE		22.56	.00	NYL ROPE
5 /17 11/10/16 21			B264835	0304 LEMOORE HARDWARE		15.04	.00	TAPE
5 /17 11/10/16 21			A243036	0304 LEMOORE HARDWARE		33.30	.00	HOSE/NOZZLE
5 /17 11/10/16 21			A243350	0304 LEMOORE HARDWARE		66.63	.00	HEDGE SHEERS/LOPPER
5 /17 11/10/16 21			A243355	0304 LEMOORE HARDWARE		35.37	.00	BARB ADAPTER
5 /17 11/10/16 21			A243536	0304 LEMOORE HARDWARE		206.34	.00	LUMEN FLASHLIGHT
5 /17 11/10/16 21			S243814	0304 LEMOORE HARDWARE		30.29	.00	PVP PIPE/CEMENT/BUSHI
5 /17 11/10/16 21			A243822	0304 LEMOORE HARDWARE		35.52	.00	ELL/COUPLING/SAW
5 /17 11/10/16 21			7459-151394	0314 LEMOORE AUTO SUP		42.45	.00	PWDR FREE/OIL FUNNEL
5 /17 11/10/16 21			7459-151400	0314 LEMOORE AUTO SUP		32.42	.00	LIQUID GAUGES
5 /17 11/10/16 21			354179	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
5 /17 11/10/16 21			4085	0370 PHIL'S LOCKSMITH		8.17	.00	KEYS
5 /17 11/10/16 21			B264393	0304 LEMOORE HARDWARE		2.00	.00	FASTNER PK
5 /17 11/10/16 21			A242013	0304 LEMOORE HARDWARE		42.99	.00	BOOTS GREEN
5 /17 11/10/16 21			A242024	0304 LEMOORE HARDWARE		42.99	.00	SOCK BOOT
5 /17 11/10/16 21			B264047	0304 LEMOORE HARDWARE		4.61	.00	KEY RING PULL APART
5 /17 11/10/16 21			A241985	0304 LEMOORE HARDWARE		11.95	.00	CHIP BRUSH
5 /17 11/10/16 21			111998	5546 INFOSEND		3,226.37	.00	TTHM NOTICICATION LET
5 /17 11/10/16 21	7168	-01	030227714	6774 OLDCASTLE PRECAS		1,890.00	-1,890.00	35-06-TX (TOP W/FRAME) W/
5 /17 11/10/16 21	7168	-02	030227714	6774 OLDCASTLE PRECAS		141.76	-141.76	SALES TAX
TOTAL			OPERATING SUPPLIES		.00	6,011.11	-2,031.76	
4310			PROFESSIONAL CONTRACT SVC					
5 /17 11/10/16 21			1501734709	2653 AMERIPRIDE		53.82	.00	UNIFORMS
5 /17 11/10/16 21			1501739767	2653 AMERIPRIDE		53.82	.00	UNIFORMS
5 /17 11/10/16 21			1501744812	2653 AMERIPRIDE		53.82	.00	UNIFORMS
5 /17 11/10/16 21			1501749849	2653 AMERIPRIDE		53.82	.00	UNIFORMS
5 /17 11/10/16 21	7138	-01	15068	6758 PACKAGING PRO TE		1,978.00	-1,978.00	SOLAR PANEL CLEANING - WE
5 /17 11/10/16 21	7152	-01	20001087551	6729 PRIDESTAFF, INC.		288.00	-288.00	OFFICE ASSISTANT- KYLE SM
5 /17 11/10/16 21	7167	-01	15067	6758 PACKAGING PRO TE		2,635.20	-2,635.20	SOLAR PANEL CLEANING AT W
5 /17 11/10/16 21	7186	-02	15071	6758 PACKAGING PRO TE		10,797.00	-10,797.00	CLEAN WELL 4 & 6 SOLAR PA
TOTAL			PROFESSIONAL CONTRACT SVC		.00	15,913.48	-15,698.20	
4340			UTILITIES					
5 /17 11/10/16 21			000008777632	5516 AT&T		19.88	.00	939-103-4011
5 /17 11/10/16 21			000008777628	5516 AT&T		3.46	.00	939-103-4007
5 /17 11/10/16 21			000008767072	5516 AT&T		101.20	.00	939-103-4000
5 /17 11/10/16 21			8260011OCT16	0363 P G & E		20.37	.00	09/16/16-10/16/16
5 /17 11/10/16 21			826001OCT16	0363 P G & E		38,873.29	.00	09/08/16-10/08/16
TOTAL			UTILITIES		.00	39,018.20	.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340	UTILITIES					
TOTAL	WATER			.00	60,942.79	-17,729.96

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /17	11/10/16	21	7129	-01	20001087550 6729 PRIDESTAFF, INC.		732.69	-732.69	OFFICE ASSISANT TEMP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	732.69	-732.69	
4340					UTILITIES				
5 /17	11/10/16	21		000008749226	5516 AT&T		15.80	.00	939-103-4005
TOTAL					UTILITIES	.00	15.80	.00	
TOTAL					UTILITY OFFICE	.00	748.49	-732.69	
TOTAL					WATER	.00	61,691.28	-18,462.65	

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /17	11/10/16	21		7459-450583	0314 LEMOORE AUTO SUP		28.23	.00	MINI BULB/LENS/LAMP
5 /17	11/10/16	21		7459-150649	0314 LEMOORE AUTO SUP		19.03	.00	FLAT WASHER/COTTERPIN
5 /17	11/10/16	21		A242968	0304 LEMOORE HARDWARE		3.54	.00	FELT MARKER
5 /17	11/10/16	21		A243864	0304 LEMOORE HARDWARE		38.68	.00	BYPASS LOPPER/PUSHBR
5 /17	11/10/16	21		B264422	0304 LEMOORE HARDWARE		23.63	.00	APPLCORD/EXT CORD
5 /17	11/10/16	21		B263868	0304 LEMOORE HARDWARE		54.24	.00	TRASHBAG/PAIL/BROOM
5 /17	11/10/16	21		407092	0252 KINGS AUTO SUPPL		17.73	.00	FLASHER- TURN SIGNAL
TOTAL						.00	185.08	.00	
4310									PROFESSIONAL CONTRACT SVC
5 /17	11/10/16	21		1501734716	2653 AMERIPRIDE		46.00	.00	UNIFORMS
5 /17	11/10/16	21		1501739774	2653 AMERIPRIDE		65.99	.00	UNIFORMS
5 /17	11/10/16	21		1501744820	2653 AMERIPRIDE		46.00	.00	UNIFORMS
5 /17	11/10/16	21	7152	-01 20001087551	6729 PRIDESTAFF, INC.		288.00	-288.00	OFFICE ASSISTANT- KYLE SM
TOTAL						.00	445.99	-288.00	
4340									UTILITIES
5 /17	11/10/16	21		000008777628	5516 AT&T		1.97	.00	939-103-4007
TOTAL						.00	1.97	.00	
TOTAL						.00	633.04	-288.00	
TOTAL						.00	633.04	-288.00	

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES					
5 /17 11/10/16 21			407633	0252 KINGS AUTO SUPPL		4.28	.00	STRAP
5 /17 11/10/16 21			7459-150246	0314 LEMOORE AUTO SUP		5.51	.00	HEX SCKT
5 /17 11/10/16 21			4192	0068 GARY V. BURROWS,		47.06	.00	SUPREME M/O 10W40
5 /17 11/10/16 21			A242533	0304 LEMOORE HARDWARE		1.60	.00	WINDSHIELD WASH
5 /17 11/10/16 21			A243299	0304 LEMOORE HARDWARE		36.13	.00	EYE BOLT/ TURNBUCKLE
5 /17 11/10/16 21			A243321	0304 LEMOORE HARDWARE		20.51	.00	CABLE CLAMP
5 /17 11/10/16 21			A243593	0304 LEMOORE HARDWARE		18.45	.00	CURVED LH WIRE BRUSH
5 /17 11/10/16 21			B2655630	0304 LEMOORE HARDWARE		6.76	.00	POWDER FRESH
5 /17 11/10/16 21			A243883	0304 LEMOORE HARDWARE		6.22	.00	ROACH KILLER
5 /17 11/10/16 21			7459-151398	0314 LEMOORE AUTO SUP		7.29	.00	TRAILER CONNECTOR
5 /17 11/10/16 21			7459-151615	0314 LEMOORE AUTO SUP		7.14	.00	BLUE RTV SILICONE
5 /17 11/10/16 21			902155335	1889 NORTHERN SAFETY		425.53	.00	WALL MOUNTED EYEWASH
5 /17 11/10/16 21			A242056	0304 LEMOORE HARDWARE		17.19	.00	KEY SET
5 /17 11/10/16 21			B264013	0304 LEMOORE HARDWARE		-17.19	.00	KEY SET
5 /17 11/10/16 21			B264014	0304 LEMOORE HARDWARE		21.48	.00	CLEAN SYSTEM/VINYL PR
5 /17 11/10/16 21			A242323	0304 LEMOORE HARDWARE		15.03	.00	AA ALK BATTERY
5 /17 11/10/16 21	7182	-01	902153657	1889 NORTHERN SAFETY		322.80	-322.80	STERNS USCG TYPE IV REFLE
5 /17 11/10/16 21	7182	-02	902155334	1889 NORTHERN SAFETY		269.50	-269.50	TWISTED POLYPROPYLENE ROP
5 /17 11/10/16 21	7182	-03	902155334	1889 NORTHERN SAFETY		595.50	-595.50	JUSTRITE 22 GALLON YELLOW
5 /17 11/10/16 21	7182	-04	902155334	1889 NORTHERN SAFETY		39.01	-39.01	FREIGHT
5 /17 11/10/16 21	7182	-04	902153657	1889 NORTHERN SAFETY		14.56	-14.56	FREIGHT
TOTAL			OPERATING SUPPLIES		.00	1,864.36	-1,241.37	
4310			PROFESSIONAL CONTRACT SVC					
5 /17 11/10/16 21			1501734712	2653 AMERIPRIDE		54.68	.00	UNIFORMS
5 /17 11/10/16 21			1501739770	2653 AMERIPRIDE		52.10	.00	UNIFORMS
5 /17 11/10/16 21			1501744816	2653 AMERIPRIDE		54.68	.00	UNIFORMS
5 /17 11/10/16 21			1501749851	2653 AMERIPRIDE		50.60	.00	UNIFORMS
5 /17 11/10/16 21	7186	-01	15071	6758 PACKAGING PRO TE		4,209.00	-4,209.00	CLEAN WWTP SOLAR PANELS -
TOTAL			PROFESSIONAL CONTRACT SVC		.00	4,421.06	-4,209.00	
4340			UTILITIES					
5 /17 11/10/16 21			000008749308	6200 AT&T		33.41	.00	939-105-2729
5 /17 11/10/16 21			000008777631	5516 AT&T		19.79	.00	939-103-4010
5 /17 11/10/16 21			000008777628	5516 AT&T		1.97	.00	939-103-4007
TOTAL			UTILITIES		.00	55.17	.00	
4350			REPAIR/MAINT SERVICES					
5 /17 11/10/16 21			25351	0388 REED ELECTRIC, L		589.66	.00	WASTE WATER PONDS
5 /17 11/10/16 21			25445	0388 REED ELECTRIC, L		817.82	.00	WASTER WATER PUMPS
5 /17 11/10/16 21			5623250	0242 JORGENSEN COMPAN		150.00	.00	INSTRUMENT CALIBRATIO
TOTAL			REPAIR/MAINT SERVICES		.00	1,557.48	.00	
TOTAL			SEWER		.00	7,898.07	-5,450.37	
TOTAL			SEWER& STROM WTR DRAINAGE		.00	7,898.07	-5,450.37	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4350						REPAIR/MAINT SERVICES

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /17	11/10/16	21		OCT 2016	2320 CITY OF LEMOORE		1,558.80	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	1,558.80	.00	
TOTAL					LLMD ZONE 1 WESTFIELD	.00	1,558.80	.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /17	11/10/16	21		OCT 2016	2320 CITY OF LEMOORE		88.20	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	88.20	.00	
TOTAL					LLMD ZONE3 SILVA ESTATES	.00	88.20	.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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
5 /17	11/10/16	21	7159	-05	454	6459	CLEAN CUT LANDSC	302.09	-302.09 LLMD-5 WILDFLOWER
5 /17	11/10/16	21	7159	-05	466	6459	CLEAN CUT LANDSC	125.00	-125.00 LLMD-5 WILDFLOWER
TOTAL						.00		427.09	-427.09
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
5 /17	11/10/16	21		OCT 2016	2320	CITY OF LEMOORE		21.60	.00 SEPT/OCT SERVICES
TOTAL						.00		21.60	.00
									UTILITIES
TOTAL						.00		448.69	-427.09
									LLMD ZONE 5 WILDFLOWER

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /17	11/10/16	21		OCT 2016	2320 CITY OF LEMOORE		19.80	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	19.80	.00	
TOTAL					LLMD ZONE 6 CAPISTRANO	.00	19.80	.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /17	11/10/16	21		OCT 2016	2320 CITY OF LEMOORE		27.00	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	27.00	.00	
TOTAL					LLMD ZONE 7 SILVERADO	.00	27.00	.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /17	11/10/16	21		OCT 2016	2320 CITY OF LEMOORE		127.80	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	127.80	.00	
TOTAL					LLMD ZONE 8 CTRY.CLB.VILL	.00	127.80	.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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
5 /17	11/10/16	21	7159	-06	466	6459	CLEAN CUT LANDSC	100.00	-100.00 LLMD-9 LA DANTE
5 /17	11/10/16	21	7159	-06	454	6459	CLEAN CUT LANDSC	175.00	-175.00 LLMD-9 LA DANTE
TOTAL						.00	275.00	-275.00	
									PROFESSIONAL CONTRACT SVC
4340									
									UTILITIES
5 /17	11/10/16	21		OCT 2016	2320	CITY OF LEMOORE	4.50	.00	SEPT/OCT SERVICES
TOTAL						.00	4.50	.00	
									UTILITIES
TOTAL						.00	279.50	-275.00	
									LLMD ZONE 9 LA DANTE ROSE

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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
5 /17	11/10/16	21	7159	-07 454	6459 CLEAN CUT LANDSC		1,541.50	-1,541.50	LLMD-10 AVALON
5 /17	11/10/16	21	7159	-07 466	6459 CLEAN CUT LANDSC		452.50	-452.50	LLMD-10 AVALON
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,994.00	-1,994.00	
4340									UTILITIES
5 /17	11/10/16	21		OCT 2016	2320 CITY OF LEMOORE		169.20	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	169.20	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	2,163.20	-1,994.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /17	11/10/16	21		OCT 2016	2320 CITY OF LEMOORE		.90	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	.90	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.90	.00	

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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
5 /17	11/10/16	21		B264867	0304 LEMOORE HARDWARE		21.90	.00	MARKING PAINT/PAINT
5 /17	11/10/16	21	7159	-08 466	6459 CLEAN CUT LANDSC		306.25	-306.25	LLMD-12 SUMMERWIND
5 /17	11/10/16	21	7159	-08 454	6459 CLEAN CUT LANDSC		3,499.00	-3,499.00	LLMD-12 SUMMERWIND
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,827.15	-3,805.25	
4340									UTILITIES
5 /17	11/10/16	21		OCT 2016	2320 CITY OF LEMOORE		175.50	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	175.50	.00	
TOTAL					LLMD ZONE 12 SUMMERWIND	.00	4,002.65	-3,805.25	

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
5 /17	11/10/16	21	7159	-09	454	6459	CLEAN CUT LANDSC	350.00	-350.00	LLMD-13 COVINGTON
TOTAL							PROFESSIONAL CONTRACT SVC	.00	350.00	-350.00
4340										
5 /17	11/10/16	21		OCT 2016	2320	CITY OF LEMOORE		47.70	.00	SEPT/OCT SERVICES
TOTAL							UTILITIES	.00	47.70	.00
TOTAL							LLMD ZONE 13 CORNERSTONE	.00	397.70	-350.00

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /17	11/10/16	21	7159	-01	454	6459	CLEAN CUT LANDSC	724.33	-724.33 PFMD-1 T817 THE LANDING
TOTAL						.00	724.33	-724.33	
4340									
5 /17	11/10/16	21		OCT 2016	2320	CITY OF LEMOORE	85.50	.00	SEPT/OCT SERVICES
TOTAL						.00	85.50	.00	
TOTAL						.00	809.83	-724.33	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /17	11/10/16	21		OCT 2016	2320 CITY OF LEMOORE		698.40	.00	SEPT/OCT SERVICES
TOTAL					UTILITIES	.00	698.40	.00	
TOTAL					PFMD ZONE 2 DEVANTE	.00	698.40	.00	

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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							
5 /17 11/10/16 21			OCT 2016	2320 CITY OF LEMOORE		110.70	.00	SEPT/OCT SERVICES
TOTAL	UTILITIES				.00	110.70	.00	
TOTAL	PFMD ZONE 3 SILVA 10				.00	110.70	.00	

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	
4310										
5 /17	11/10/16	21	7159	-02	454	6459	CLEAN CUT LANDSC	381.66	-381.66	PFMD -4 T797 PARK VIEW ES
TOTAL							PROFESSIONAL CONTRACT SVC	.00	381.66	-381.66
4340										
5 /17	11/10/16	21		OCT 2016	2320	CITY OF LEMOORE		79.30	.00	SEPT/OCT SERVICES
TOTAL							UTILITIES	.00	79.30	.00
TOTAL							PFMD ZONE 4 PARKVIEW	.00	460.96	-381.66

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

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

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /17	11/10/16	21	7159	-03	454	6459	CLEAN CUT LANDSC	1,237.92	-1,237.92 PFMD-5 T791 EAST VILLAGE
5 /17	11/10/16	21	7159	-04	454	6459	CLEAN CUT LANDSC	91.00	-91.00 PFMD-5 EAST VILLAGE
TOTAL						.00	PROFESSIONAL CONTRACT SVC	1,328.92	-1,328.92
4340									
5 /17	11/10/16	21		OCT 2016	2320	CITY OF LEMOORE		159.30	.00 SEPT/OCT SERVICES
TOTAL						.00	UTILITIES	159.30	.00
TOTAL						.00	PFMD EAST VILLAGE PARK	1,488.22	-1,328.92
TOTAL						.00	LLMD/PFMD	12,682.35	-9,286.25

PEI
DATE: 11/10/2016
TIME: 11:23:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
ACCOUNTING PERIOD: 5/17

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					
5 /17	11/10/16	21	208947	6716 RICHARDS, WATSON		9,616.72	.00	PROFESSIONAL SRVCS
TOTAL			PROFESSIONAL CONTRACT SVC		.00	9,616.72	.00	
TOTAL			RDA RETIREMENT OBLIG FUND		.00	9,616.72	.00	
TOTAL			RDA RETIREMENT OBLIG FUND		.00	9,616.72	.00	

PEI
 DATE: 11/10/2016
 TIME: 11:23:00

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
 AUDIT11

SELECTION CRITERIA: transact.yr='17' and transact.period='5' and transact.fund between '001' and '247' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

FUND - 247 - CITYWIDE CIP FUND
 BUDGET UNIT - 9700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									PROFESSIONAL CONTRACT SVC
5 /17	11/10/16	21		A243901	0304 LEMOORE HARDWARE		123.38	.00	PRIMER/CEMENT/COUPLIN
5 /17	11/10/16	21		85483	0474 WEST VALLEY SUPP		140.90	.00	COUPLING/DRIP PUNCH
5 /17	11/10/16	21		85488	0474 WEST VALLEY SUPP		21.22	.00	DRIP TUBE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	285.50	.00	
TOTAL					ADMIN OFFICE RELOCATION	.00	285.50	.00	
TOTAL					CITYWIDE CIP FUND	.00	285.50	.00	
TOTAL REPORT						.00	166,681.82	-51,676.48	

PEI
 DATE: 11/10/2016
 TIME: 11:25:39

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='5' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
5 /17	11/10/16	21		3022 FIRST BANKCARD	31,244.91		VISA BANKCARD
TOTAL					31,244.91	.00	
2020							
5 /17	11/10/16	21		3022 FIRST BANKCARD		31,244.91	VISA BANKCARD
TOTAL					.00	31,244.91	
TOTAL				GENERAL FUND	31,244.91	31,244.91	
TOTAL REPORT					31,244.91	31,244.91	

PEI
 DATE: 11/10/2016
 TIME: 11:24:30

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='5' and transact.batch='VM111116'
 ACCOUNTING PERIOD: 5/17

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /17	11/10/16	21		2914 AAA QUALITY SERVICES		89.93	POTTY RENTAL
5 /17	11/10/16	21		2399 DEPARTMENT OF JUSTIC		749.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	838.93	
2248A			EVE.UNDER THE STARS 2010				
5 /17	11/10/16	21		2914 AAA QUALITY SERVICES	89.93		POTTY RENTAL
TOTAL			EVE.UNDER THE STARS 2010		89.93	.00	
2285			LIVE SCAN DEPOSITS--PD				
5 /17	11/10/16	21		2399 DEPARTMENT OF JUSTIC	749.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		749.00	.00	
TOTAL			GENERAL FUND		838.93	838.93	
TOTAL REPORT					838.93	838.93	