## 3/06/18 City Council Meeting

Handouts received after agenda posted

#### **Ref Public Comment**

Lemoore High School
2018 Sober Graduation Committee
5 Powell Avenue
Lemoore, CA 93245
Tax ID #77-0502708



March 6, 2018

The Lemoore High School Class of 2018, along with their parents and a host of community volunteers, are in the process of planning our 30th Annual SENIOR ALL NIGHT GRADUATION PARTY. It will be held at Lemoore High School's Event Center immediately following the May 31st graduation ceremonies, continuing until 6:00 a.m. the following morning.

The plan is to make the party so irresistible that seniors will not even consider alternative private drinking parties with their possible tragic consequences. However, this effort takes a great deal of time and money. In order to keep the ticket price as low as possible, and to have the quality of the party the highest possible, we are seeking donations and financial assistance.

In previous years, individuals and companies, such as you, have donated food, gift cards, coupons, certificates, services or assisted financially to enable the committee to provide a wide variety of quality goods. We feel a real commitment on behalf of the seniors to provide them with a SAFE, FUN and SOBER environment to enjoy their last evening together as a group. We hope that we can count on you to donate for this worthwhile event.

If you have any questions, please contact Lorie Holiday (559)309-9360

Sincerely,

2017-18 Lemoore High School Sober Grad Committee



# City of Lemoore Wastewater

March 6, 2018



## Background

- ➤ Since 2001, City of Lemoore and Leprino Foods have shared a water conveyance system to send treated waste water to Westlake Farms (WF) for irrigation
  - ► Capital installation and running costs for the shared water conveyance system have been shared on a flow proportional basis.
  - ► City of Lemoore is 39% of the total flow and bears 39% of the total cost
  - ► Leprino is 61% of the total flow and bears 61% of the total cost



## Background

(Recent Developments)

► Sandridge Partners purchased a majority stake in WF's in 2016

▶ In Feb 2017, Sandridge Partners demanded a change to the existing arrangement as they are no longer interested in accepting the combined waters.



# Leprino and Sandridge Agreement

- ► Leprino has entered into an agreement with Sandridge effective Jan 2018 to continue accepting combined waste waters
- ▶ Agreement requires Leprino to have an agreement with the City of Lemoore for cost sharing



## Leprino and Sandridge Agreement

- ► Highlights from the Leprino and Sandridge Agreement
  - ► Agrees to compensate Sandridge for accepting water from May '17 June '18 (At a rate of \$150 per acre foot)
  - ► Leases 4000+ acres of farmland east of Kettleman City for up to 34 years (\$960,000 per year)
  - ► Envisions Leprino operating a farm to grow forage crops to partially offset its costs
  - ▶ Utilizes much of the existing water conveyance system (minimizing costs), but does require installation of 3+ mile pipeline (additional pipeline not to exceed \$2,866,986)



## Proposed City of Lemoore – Leprino Agreement

- ▶ Obligates Leprino to accept city water, but does not obligate city to send it.
- ► Continue the existing arrangement of cost sharing based on flows
  - City shares in lease payments, water conveyance costs, and capital costs to dispose of water (as outlined in next slides)
  - ► Leprino pays full costs of operating farm (farm labor, seed, fertilizer, etc) but keeps any revenue generated from crops



## Proposed City of Lemoore – Leprino Agreement

Agreement allows city to pursue alternative options such as water recycling to reduce flows and therefore costs

▶ Uses existing time schedule order issued by Regional Water Quality Control Board for discharge of waters to this area



### **Cost Detail**

▶ Defined one time payments to Sandridge at current flow rates

Item	Total	City	Leprino
5/2017-6/2018 Water disposal	\$857,814	\$334,547	\$523,267
One time canal maintenance	\$75,000	\$29,250	\$45,750
One time pipeline construction	\$2,866,986	\$1,032,115	\$1,748,861
Total	\$3,799,800	\$1,395,912	\$2,317,878

▶ Defined annual payments to Sandridge at current flow rates

Item	Total	City	Leprino
Annual lease payments	\$960,000	\$374,400	\$585,600
Annual pipeline maintenance	\$45,000	\$17,550	\$27,450
Annual pumping electricity costs	\$75,000	\$29,250	\$45,750
Total	\$1,080,000	\$421,200	\$658,800

Slide 8



### **Cost Detail**

One time costs to move water on leased farmland

Item	Total	City	Leprino
On Farm Water Conveyance	\$1,850,000	\$721,500	\$1,128,500
Farm Drainage and Disposal	\$2,800,000	\$1,092,000	\$1,708,000
Regulatory Permitting	\$250,000	\$97,500	\$152,500
Contingency	\$1,000,000	\$390,000	\$610,000
Total	\$5,900,000	\$2,301,000	\$3,599,000

- ► Leprino is providing a max cap on costs of \$5,900,000 Shared on flow
- Annual costs to move water on leased farmland
  - ► Electricity, pipe maintenance, etc
  - ► Leprino is providing a max cap on annual costs of \$475,000
    - Shared on flow ratio

#### Ref Council Member Brown's Reports

## KINGS COUNTY ECONOMIC DEVELOPMENT CORPORATION MANAGEMENT'S DISCUSSION AND ANALYSIS FOR THE YEAR ENDED JUNE 30, 2017

This section of Kings County Economic Development Corporation's (the Corporation) annual financial report presents our discussion and analysis of the Corporation's performance during the year ending June 30, 2017. Please read it in conjunction with the Corporation's basic financial statements, which follow this section.

#### Overview of the Financial Statements

This annual financial report consists of three major parts: Management's Discussion and Analysis (this section); the Basic Financial Statements, including the accompanying Notes that explain some of the information in the financial statements and provide more detailed data; and lastly, the supplementary information.

The Basic Financial Statements report information about the Corporation as a whole. The statement of financial position includes all of the Corporation assets and liabilities. All of the current year revenues and expenses are accounted for in the statement of activities. These two Corporation-wide financial statements report the Corporation Net Assets. Net Assets represents the difference between the Corporation assets and liabilities, and is one way to measure the Corporation's health or financial position.

#### **Condensed Financial Information**

Net Assets – Net Assets, the difference between assets and liabilities, were \$5,941,444 and \$5,816,206 as of June 30, 2017 and 2016, respectively, as shown below:

Assets	June 30, 2017	June 30, 2016	% Change
Current Assets GF  i) Restricted Assets LOAN FUNDS Capital Assets	\$ 861,253 5,565,499 2,931	\$ 846,861 5,506,454 3,792	1.70% 1.07% -22.71%
Total Assets	<b>★</b> 6,429,683	6,357,107	1.14%
Liabilities  Current Liabilities 2 LDANS OUTSTANDING Long-Term Liabilities	64,008 424,231	62,027 478,874	3.19% -11.41%
Total Liabilities	488,239	540,901_	-9.74%
Net Assets Unrestricted  (1 A) Restricted for EDA Loan Program  (1 B) Restricted for USDA Loan Program  (1 C) Restricted for Land Acquisition	885,055 2,419,089 440,821 2,196,479	871,392 2,346,184 416,182 2,182,448	1.57% 3.11% 5.92% 0.64%
Total Net Assets	\$ 5,941,444	\$ 5,816,206	2.15%

During fiscal year 2017, total assets increased by \$72,576 or 1.14%. This overall change in assets was driven by the current year income. Total liabilities decreased by \$52,662 or 9.74%. This overall decrease in liabilities was due to continued payments on long-term liabilities without any offset of new debt obtained during the year.





#### KINGS COUNTY ECONOMIC DEVELOPMENT CORPORATION

#### **Economic Development Update** February 2018

**New Prospects** Post Processing Rendering Plant – 180216ps – Looking For Spots.

i) Direct approach

ii) Render waste animal byproducts after meat processing AG BUSINESS. - iii) Requires 10 acres WASTE WATER USE . Phone CONONLY. ~ iv) Will build a lagoon Building Products Manufacturer – 180215pp Referred by CCVEDC (SIOR Berkeley Event) Proposed two parcels in Kings River B&I Park ii) Manufacturers unknown building products iii) Up to 500k s.f. on 20+ acres v) Prefers Valley - Madera south Ag Plastic Recycler – 180201ps Referred by local realtor Looking at leasing a portion of Reenders property SoCal company looking to recycle ag plastic, just south of Highways 43 & 198 primarily drip tape WORKING W/ COUNTY. iii) Needs at least 10K s.f. under roof and at least 5 acres of yard Existing FACILITIES **Current Prospects** Project King - 180118pp Referred by CalBIS Proposed properties in Hanford & Lemoore ii) Manufacturer of commercial electric vehicles iii) 100k s.f. to start, 200k s.f. in 2 to 3 years iv) 100 new hires to start, 200 more in 2 to 3 yrs Ag Processor - 180109ps Direct inquiry from broker Proposed property in Corcoran Industrial Park Requires 5-10 acres of industrial property iii) Needs a rail spur Railroad Products Manufacturer - 180103ps (DEAD) Direct inquiry to the EDC Proposed property in Corcoran south of Whitley ii) Manufacture products used in and around Decided to expand at existing facility railroad tracks iii) Require 5 to 10 acres iv) Rail siding Project Nomad – 171127pp Referred by CalBIS i) Proposing 16 acres in Kings Industrial Park ii) Solar Panel Manufacturer iii) Requires 265k s.f. iv) \$100 million of equipment 700 employees v) Transmission Distribution Facility - 171121pp Referred by CCVEDC (SoCal Broker Mission) Proposed space in Armona Industrial Park ii) Looking for 45k s.f. iii) Will employ 10 Equipment Rental Company - 171019pp Referred by CCVEDC (SoCal SIOR Golf Tourney) Proposed Reenders property at 43 & 198 Requires 5-6 acres ii)

iii) 10k-15k s.f. of building

Project Red-Tailed Hawk - 170818pp i) Referred by CalBIS Proposed 2 locations in City of Lemo ii) Manufacturer of solar panel components iii) At full buildout, could require 200+ acres iv) Upwards of 1,000+ jobs v) Capital investment of \$500M+ Swiss Leather Company - 170814pp i) Referred by CCVEDC (company performed a Google search) Proposed a location in Corcoran ii) Manufacturer of high quality leather products iii) Require an existing 50k s.f. facility that could double in size iv) First phase would employ 150 v) Only require 12 ft. ceiling height Methane Capture & Composting Development Co. - 170502ps i) Direct approach ii) Working with a local dairy developing a methane capture system to eliminate dairy waste and generate electricity iii) Goal is to establish systems in a large portion of local dairies Professional Office Development - 170509pp i) i) Referred by CCVEDC (Bay Area contact) ii) Group of professionals is looking to expand iii) Upwards of 700 jobs at average of \$65,000 per employee iv) Gross receipts tax a sensitive issue Large Manufacturer – 170320ppc Referred by CCVEDC (Sacramento Mission) i) Offered the Hanford Business Park (Pirelli) ii) Manufactures an unknown product iii) Requires 500k s.f. of existing building iv) Needs 70-80 employees v) Requires rail Regional Catering Company - 170318ps Direct approach to the EDC Staff will meet with company soon to develop ii) Company hopes to establish a catering specific requirements facility in Hanford Economic Activity -IN WORK. Faraday Future - Hanford High-end electric car manufacturer i) JTO is working with the company on workforce Leasing the Hanford Business Park and facility infrastructure issues iii) Will have at least 1,000 employees in Hanford by the end of 2019 Kelly Slater Wave Company - Lemoore Wave pool located on Jackson Ave, so. of Lemoore Large events planned for May and Sept. Company modified original water ski lake Working with County Planning on permits iii) Wave pool operational. Venture Place - Lemoore i) **Business Park Development** Property is currently being graded for road & lots ii) Located in Lemoore Industrial Park iii) 8 lots for total of 7.7 acres Beard Business Park - Lemoore -Phase 2 under construction Lemoore Industrial Park 33,600 s.f. building being built ii) PG&E Complex - Lemoore New service center of PG&E Lemoore Industrial Park Developing an 11.59 acre project on 43.6 acres ii) iii) Location will accommodate their fleet of service trucks Genezen - Hanford Medical cannabis processor i) City of Hanford permitting ii) Hoping to finalize purchase of CalCot facility

#### Caliva - Hanford

i) Medical cannabis processor

City of Hanford permitting

ii) Purchasing 47 acres north of the Kings Industrial Park

#### Premium Extracts - Hanford

i) Medical cannabis processor

City of Hanford permitting

ii) Purchased 2.8 acres in Kings Industrial Park

#### i) Family HealthCare Network - Hanford

New 3-story clinic behind Hanford's Comfort Inn

ii) Network has outgrown their facility by Fast Plaza

Opened Friday, October 27th

#### j) AirGas, Inc. - Hanford

- Manufacturer of industrial ammonia i)
- ii) Closed escrow on 6 acres on Crown Ave.
- iii) Approximately 45 employees
- iv) 6 to 8 rail cars per month

#### Pitman Family Farms - Hanford

- Purchased the Cargill Granary
- Purchased 110 acres to east of granary for a loop track
- iii) Provides feed for their chicken, turkey and duck farms

#### **Cross-Valley Transportation Corridor Study** 1)

- Multijurisdictional study of transportation options between ..... Under study; Fresno, Kings, and Porterville and Huron
- ii) To include bus and passenger rail

#### Construction has commenced

Planning a major expansion New soy oil plant expanded

**Tulare Counties** 



DAY OF CARING MISSION:
APRIL 20, 2018
On this day, volunteers from the community and local businesses give their

On this day, volunteers from the community and local businesses give their time and services by volunteering to work on one time service projects for non-profit agencies. Day of Caring relies on sponsors like you to make a lasting impact in our community. As a sponsor, your business will be visible to hundreds of volunteers, community partners and the consumers they serve.

#### **LOCAL PARTNERS**

- Kings Community Action Organization
- St. Vincent De Paul of Hanford
- The Salvation Army
- Episcopal Church of the Saviour Soup Kitchen
- Lemoore Christian Aid
- UCP of Central California's Parent and Me Program

- Paws and Claws Fundraising
- Hanford Pentecostal Shower Ministry
- Happy Trails Riding Academy
- Lemoore Police Activity League
- Children's Storybook Garden & Museum
- Reestablishing Stratford
- Champions Recovery Alternatives

	SUPER SPY	SPECIAL AGENT	PRIME DETECTIVE	LEAD INSPECTOR	PRIVATE INVESTIGAT	TOI
AMOUNT	\$1,000	\$500	\$250	\$100	\$25	
LINK ON UNITED WAY WEBSITE						
LOGO/NAME ON T-SHIRT	<b>LOGO</b>	<b>LOGO</b>	NAME Large Font	NAME SMALL FONT		
RECOGNITION ON SOCIAL MEDIA						

DETACH AND MAIL TO: KINGS UNITED WAY 125 W. 7TH STREET HANFORD, CA 93230

EN	<i>N</i> AIL	
$\Diamond$	ENCLOSED IS MY CHECK PAID OUT	

ORGANIZATION

**CONTACT NAME** 







# UNITED WAY HEALTH & HYGIENE DRIVE FOR SHUT-IN SENIORS

### **HELP SENIOR SHUT-INS WITH THE BASICS**

IN PARTNERSHIP WITH THE KINGS COUNTY COMMISSION ON AGING, WE WILL BE DELIVERING THE ITEMS COLLECTED BELOW TO SENIOR CITIZENS WHO ARE SHUT-IN DUE TO HEALTH ISSUES. THE ITEMS WILL BE COLLECTED STARTING NOW THROUGH APRIL 18TH. DELIVERY OF THE ITEMS WILL TAKE PLACE ON DAY OF CARING, APRIL 20, 2018.





## DAY OF CARING APRIL 20TH

ITEMS Hand lotion	NEED 100	HAVE
Shampoo	100	0
Conditioner	100	0
Soap	100	0
Tooth Brush	11	39
<b>Tooth Paste</b>	43	<b>57</b>
<b>Denture Care Products</b>	50	50
Non-Skid Socks	0	100
<b>Night lights with Sensor</b>	25	25
Razors	100	0
Shaving Cream	50	0
Laundry Detergent	200	0
First Aid Kits	50	0
Gift Cards \$10 value	50	0
Slippers	50	0
Chapstick	100	0
Pill Organizers	50	0

## FOR MORE INFORMATION PLEASE CONTACT NANETTE (559)584-1536

#### **DROP OFF LOCATIONS**

KINGS UNITED WAY
125 W 7TH ST, HANFORD, CA 93230
OLD NAVY
230 N 12TH AVE, HANFORD, CA 93230
ONE ELEVEN
111 W 7TH ST #103, HANFORD, CA
93230
BANK OF AMERICA
180 N REDINGTON ST, HANFORD, CA

**\*WE CAN ONLY ACCEPT UNOPENED ITEMS** 



LEMOORE CITY COUNCIL COUNCIL CHAMBER 429 C STREET March 6, 2018

ZALIFORNIA

#### **AGENDA**

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

This meeting is being conducted by teleconference at the following location: 955 W. Via Livorno, Palm Springs, CA 92262. Council Member Chedester will participate from the teleconference location for both study session and regular session. The teleconference location is open to the public and any member of the public has an opportunity to address the City Council from the location in the same manner as if that person attended the regular meeting location. The City Council will control the conduct of the meeting and determine the appropriate order and time limitations on public comments from the teleconference location.

#### **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. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff.

#### 5:30 pm STUDY SESSION

- SS-1 Alternative Project Delivery (Olson)
- SS-2 Lemoore Volunteer Fire Department 2017 Annual Report

#### **CLOSED SESSION**

This item 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. Conference with Legal Counsel – Anticipated Litigation

Government Code Section 54956.9

Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9 (Deciding Whether to Initiate Litigation)

One Case

2. Conference with Legal Counsel – Anticipated Litigation

Government code Section 54956.9

Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9

One Case

3. Threat to Public Services

Government Code Section 54957

Consultation with City Attorney

4. Conference with Legal Counsel – Existing Litigation

Government Code Section 54956.9(d)(1)

Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. v. City of Lemoore

Case. No. 18C-0007

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. 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. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff.

#### CEREMONIAL / PRESENTATION - Section 1

No Ceremonial / Presentation

#### DEPARTMENT AND CITY MANAGER REPORTS - Section 2

2-1 Department & City Manager Reports

#### **CONSENT CALENDAR - Section 3**

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.

- 3-1 Approval Minutes Regular Meeting February 20, 2018
- 3-2 Approval Budget Amendment Lemoore Volunteer Fire Department
- 3-3 Approval Quarterly Financial Report for Quarter Ending June 30, 2017
- 3-4 Approval Adoption of Reserve Police Officer Job Description
- 3-5 Approval Grant Deed for Right-of-Way Dedication and Grant of Easement by Lemoore USA L.L.C. along frontage of APN #024-420-001 addressed as 1771 W. Bush Street (Arco Gas Station)

#### PUBLIC HEARINGS - Section 4

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

- 4-1 First Reading Adopting Ordinance Providing for By-District Election System Ordinance 2018-01 (Van Bindsbergen)
- 4-2 Summarily Vacating a Right-of-Way along the South Side of the Southern Pacific Railroad from Production Avenue to Semas Avenue and from Semas Avenue to Belle Haven Drive Resolution 2018-06 (Rivera)

#### NEW BUSINESS – Section 5

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

- 5-1 Tract 797 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 2018/2019 and Thereafter Resolution 2018-07 (Rivera)
- 5-2 Tract 921 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 2018/2019 and Thereafter Resolution 2018-08 (Rivera)
- 5-3 Wastewater Agreements between Leprino Food and the City of Lemoore for Cost Sharing and Lease of Pipeline for Discharge of City and Leprino Wastewater (Olson)

#### CITY COUNCIL REPORTS AND REQUESTS - Section 6

#### 6-1 City Council Reports / Requests

#### **ADJOURNMENT**

#### **Upcoming Council Meetings**

- City Council Regular Meeting, Tuesday, March 20, 2018
- City Council Regular Meeting, Tuesday, April 3, 2018

Agendas for all City Council 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 the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6705, at least 4 business days prior to the meeting.

#### **PUBLIC NOTIFICATION**

	of Lemoore, declare under penalty of perjury that I posted the g of March 6, 2018 at City Hall, 119 Fox Street, Lemoore, CA
//s// Mary J. Venegas, City Clerk	



711 West Cinnamon Drive ● Lemoore, California 93245 ● (559) 924-6700 ● Fax (559) 924-9003

#### **Staff Report**

Item No: SS-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: February 23, 2018 Meeting Date: March 6, 2018

**Subject: Alternative Project Delivery** 

Strategic Initiative:

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

#### **Proposed Motion:**

Information only.

#### Subject/Discussion:

The City received Compliance Order No. 03-12-14R-004 dated October 27, 2014 for noncompliance with the stage 2 disinfection byproduct rule maximum contaminant level for Total Trihalomethanes (TTHM's). The city also passed Resolution No. 2016-26 after successfully passing a 218 hearing for water compliance and infrastructure enhancements. The city has started the process of bonding up to \$29,000,000 to pay for needed improvements and TTHM compliance.

This presentation will inform Council of the range of alternative project delivery options for the City's water system improvements, and how they can shorten project schedule without sacrificing project quality. The presentation compares traditional and alternative project delivery methods in terms of their effects on project quality, schedule, and costs. Delivery methods to be discussed are: Traditional Design Bid Build (DBB); Alternative Project Delivery Methods - Construction Manager at Risk (CMAR), Progressive Design Build, Lump Sum Design Build (DB), and Design Build Operate (DBO). Many agencies are utilizing alternative delivery for their projects to shorten schedule, have cost certainty

earlier in the design phase, and to be able to complete complex projects without hiring additional staff.

#### **Financial Consideration(s):**

N/A

#### **Alternatives or Pros/Cons:**

N/A

#### **Commission/Board Recommendation:**

N/A

#### **Staff Recommendation:**

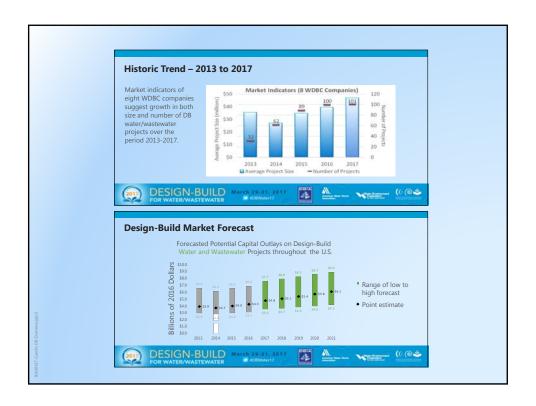
Information only.

Attachments:	Review:	Date:
☐ Resolution:	☐ Asst. City Manage	r
☐ Ordinance:	□ City Attorney	03/01/18
□ Map		03/02/18
☐ Contract	□ City Manger	02/23/18
☐ Other	⊠ Finance	03/02/18
List:		



#### Agenda

- Why Alternative Project Delivery
- What is Alternative Project Delivery
- California Legislation
- Discussion



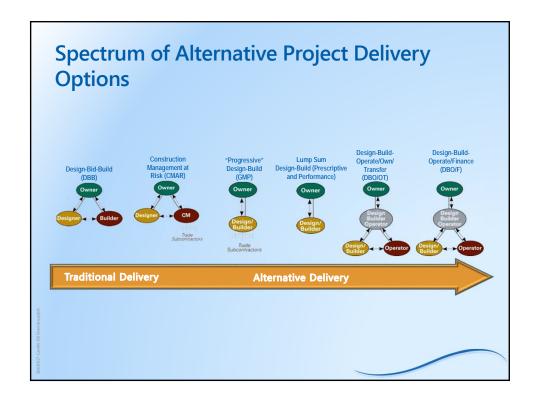
#### **Benefits of Alternative Delivery**

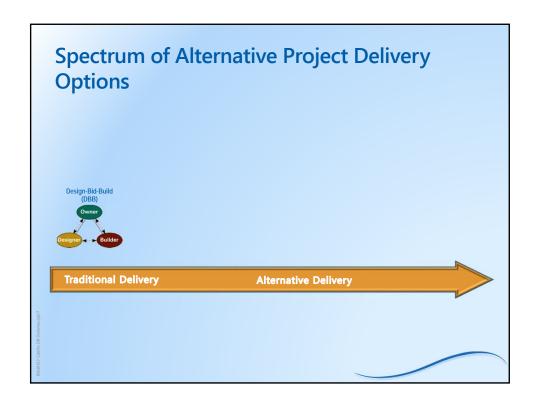
Owner Flexibility in Delivering Projects

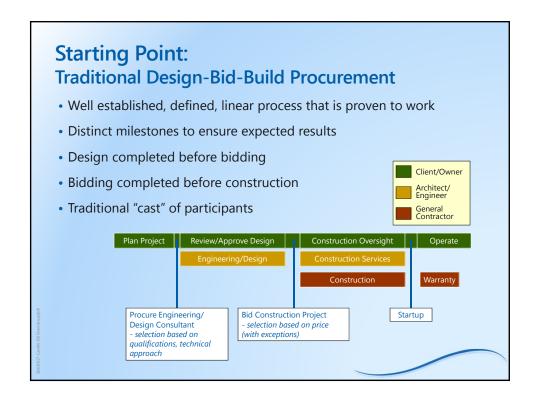
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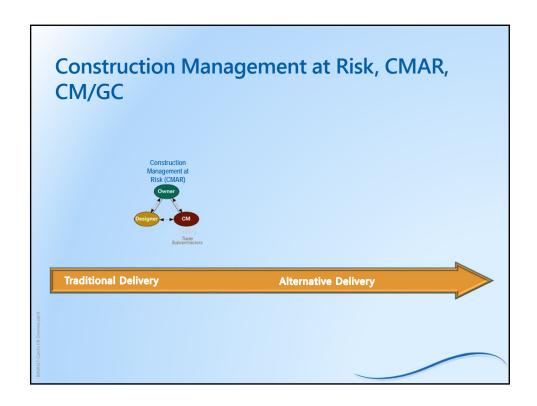
- Contractor Involved in Design
- Best Value Selection
- Schedule Certainty
- Early Cost Knowledge
- Potential Cost Savings

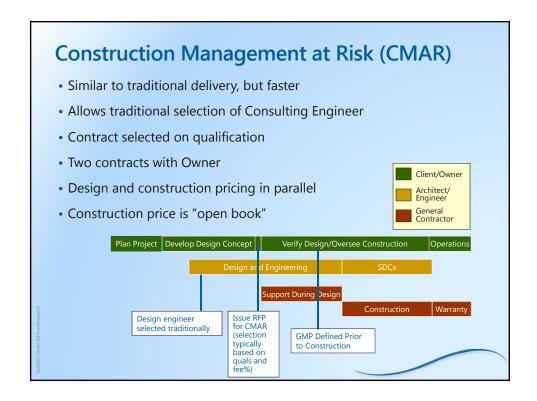


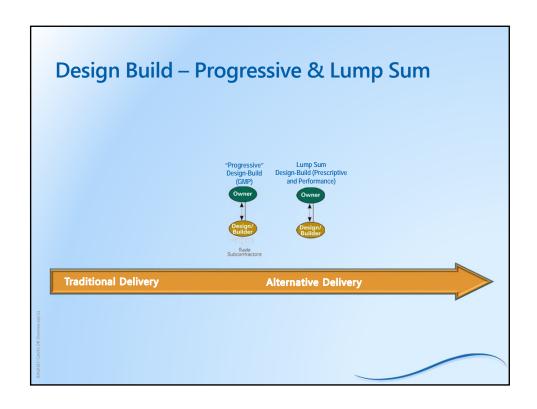


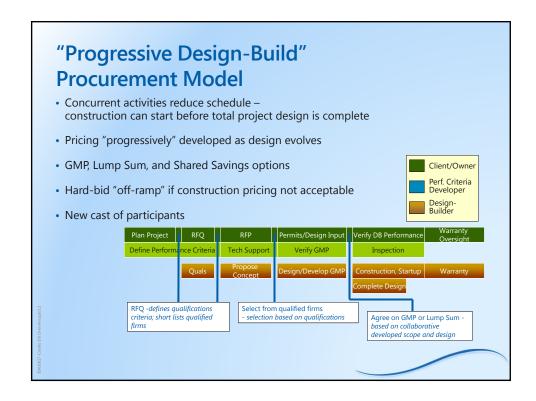






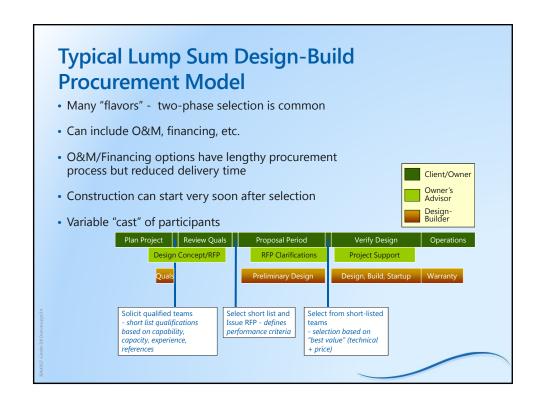


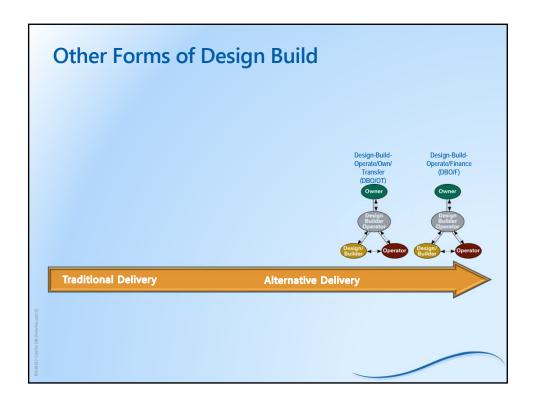




#### **Progressive DB Approach**

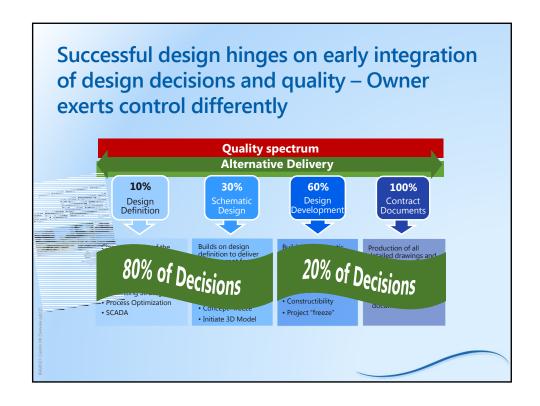
- Two phase contract
  - First phase typical professional services plus
    - GMP at 30% or 60% design to complete design & construction
    - Client off ramps or execute second phase
    - Jointly develop second phase contract
  - Second phase Lump Sum DB Contract
    - Benefits of DB Contract
    - Open book bid to provide transparency
    - Develop procurement plan
    - Commit to percent competitively bid





## **Key Points: Alternative Project Delivery Options**

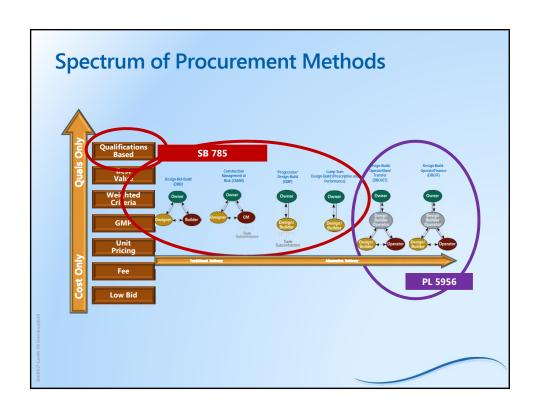
- Each form of delivery has strengths and weaknesses
  - Traditional delivery remains; design-build offers additional tools
- Align agency, program, and specific project needs with the best delivery tool





#### **California Legislation**

- Historically Alternative Delivery not Prohibited
  - BUT selection included low bid selection
  - Special Districts and Charter Cities more flexible
    - Depends on administrative code and charter
- Agencies use two primary authorities
  - SB 785
  - PL 5956



#### California Legislation – SB 785

- Approved in September 2014
  - Goal to simplify and consolidate fragmented alternative delivery legislation
  - For local agencies, SB 785 authorizes a city, county, city and county, transit district, or special district operating wastewater facilities, solid waste management facilities, water recycling facilities or fire protection facilities to utilize the design-build project delivery method on public works projects exceeding \$1 million. To utilize design-build, the local agency must meet certain administrative requirements, including the use of a rigorous statutory selection procedure.
  - Does not include long term operations
  - Local agencies using SB 785 must follow a two-step RFQ-RFP process
    - Prequalification
    - Prequalified firms submit proposals
    - Selection of the design-build firm may be made on the basis of low bid or best value
    - Skilled workforce requirements

#### California Legislation – PL 5956

- Authorizes agencies to us DBFOM "or any combination thereof"
  - Revenue-generating infrastructure projects
  - Not subject to any other procurement laws
  - Primary selection criteria bidder's competence and qualifications
  - Selection process shall not require competitive bidding
  - Used by Stockton and Woodland-Davis





711 West Cinnamon Drive ● Lemoore, California 93245 ● (559) 924-6700 ● Fax (559) 924-9003

#### **Staff Report**

Item No: SS-2

To: From: Date: Subject: Strategic	Lemoore Volunteer Fire Dep	Meeting Date: partment 2017 A	,
	e & Vibrant Community	□ Grow	ing & Dynamic Economy
	•		
⊔ Fisc	ally Sound Government	⊠ Opera	ational Excellence
□ Com	nmunity & Neighborhood Livab	ility ☐ Not A	pplicable

#### **Proposed Motion:**

Information Only.

#### **Subject/Discussion:**

The Lemoore Volunteer Fire Department (LVFD) will present to City Council and the community regarding incident statistics and accomplishments from calendar year 2017. This helps promote open lines of communication and transparency between LVFD, the public, and City Council.

#### Financial Consideration(s):

None.

#### **Alternatives or Pros/Cons:**

#### Pros:

 Provides the City Council and community an update from the Lemoore Volunteer Fire Department.

#### Cons:

None noted.

# <u>Commission/Board Recommendation:</u> None.

# Staff Recommendation: Information only.

Attachments:	Review:	Date:
☐ Resolution:		03/02/18
☐ Ordinance:	□ City Attorney	03/01/18
☐ Map	□ City Clerk	03/02/18
☐ Contract	□ City Manger	03/02/18
Other	⊠ Finance	03/02/18
List: 2017 Annual Report		



## LEMOORE VOLUNTEER FIRE DEPARTMENT

Chief Bruce German 210 Fox Street, Lemoore, CA 93245

FireDept@Lemoore.com (559) 924-6797

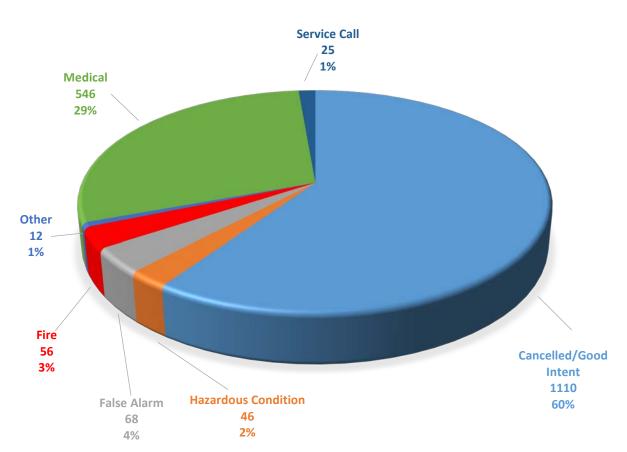


# **2017 Annual Fire Report**

The Lemoore Volunteer Fire Department is comprised of 35 volunteer members, 9 of which are certified Emergency Medical Technicians, 15 hold their Firefighter I certificate, and 8 hold their Firefighter I/II certificate. LVFD strives to provide the community with the best Fire Protection service possible.

In 2017, the Lemoore Volunteer Fire Department responded to a total of 1,863 incidents, an increase of 222 incidents from 2016. The charts below show a breakdown of the incident calls for 2017.

#### **INCIDENT BREAKDOWN**



**Breakdown By Category** 

Fire	56	Service Call	25
Building Fire	9	Other	3
Cooking Fire	9	Person in distress	4
Commercial Compactor Fire	1	Water Problem, other	1
Trash/Rubbish Fire	1	Water Leak	1
Passenger Vehicle Fire	11	Smoke/Odor Removal	2
Natural Vegetation Fire	4	Public Service Assist	2
Brush Fire	1	Assist Police	5
Grass Fire	6	Unauthorized Burning	7
Outside Rubbish Fire	5	Cancelled/Good Intent	1110
Dumpster Fire	3	Dispatched and Cancelled	744
Special Outside Fire	4	Fumes Mistaken for Gas	7
Outside Equipment Fire	1	Smoke Scare/Odor of Smoke	29
Outside Gas/Vapor	1	Steam/ Vapor Scare	1
Medical	546	Smoke from BBQ	2
EMS Other	4	EMS Transported	327
Assist EMS crew	514	False Alarm	68
Motor Vehicle w/ Injury	16	False Alarm Other	7
Motor Vehicle w/o Injury	10	Telephone, Malicious	1
Extrication from Vehicle	1	Local Alarm, Malicious	4
Confined Space Rescue	1	Smoke Detector Malfunction	5
Hazardous Condition	46	Alarm System Malfunction	13
Combustible Gas	1	CO Detector Malfunction	3
Gasoline	2	Unintentional Other	7
Gas Leak (natural gas/LPG)	12	Smoke Alarm - No Fire	2
Oil	2	Alarm System - No Fire	9
Chemical Spill/Leak	1	Carbon Monoxide- No CO	17
Carbon Monoxide Incident	5	Special Incident, Other	12
Electrical Wiring	8	Other	12
Power Line Down	3		
Arcing	2		
Aircraft Standby	6		
Vehicle Accident Clean up	4		

The following table highlights the average number of volunteers responding per incident, by incident category.

Incident Type	Average Responders
Fire	21
Medical	14
Hazardous Condition	15
Service Call	17
Cancelled/Good Intent	13
False Alarm	10
Special Incident/Other	3

In addition to responding to incidents, LVFD held 52 mandatory drill meetings and performed an additional 42 public services activities and trainings throughout the year. The public service activities include participating at National Night Out, the Pizza Festival, the Christmas Parade, the Veterans Parade, and numerous tours of the fire station for local schools and organizations. Services also included standing by at many of the Lemoore High School football games, performing firework stand inspections, and additional work details at the fire station.

LVFD was able to provide this level of service with an annual budget of \$435,041, a decrease of \$29,859 from the 2016-2017 budget, creating a large costs savings for the City. Within this year's CIP budget the Fire Department was able to purchase 31 new turnout sets. LVFD donated several sets of the older turnouts to a Volunteer Agency located in Mexico that was deeply in need of gear. A copy of their letter of appreciation is attached.

Lemoore Volunteer Fire Department takes pride in the ability to serve the great community that is Lemoore, and appreciates the opportunity to do so.

Respectfully submitted,

Bruce German
Fire Chief
Lemoore Volunteer Fire Department



#### PATRONATO DE BOMBEROS ABELARDO AMAYA, A.C.

Vicente Guerrero, January 12, 2018

**Volunteers Fire Department** 210 Fox Street Lemoore, CA 93245

Attn.: Bruce German

**Fire Chief** 

Dear Mr. German,

On behalf of our community, Vicente Guerrero, in Chihuahua, México, we want to state our deepest and most sincere appreciation to the City of Lemoore Community, its Volunteers Fire Department and you for the great donation of the FireFighters Gear. This gear, will undoubtedly complement our equipment and will allow us to improve the service to protect the lives and property of all the inhabitants.

We, the VOLUNTEER FIRE DEPARTMENT OF VICENTE GUERRERO and its BOARD OF TRUSTEES, also feel encourage to continue with our efforts to improve the Fire Department's equipment through our campaign to collect local funds by citizen and private sector donations, as well as from other organizations.

Once again, the undersigned and the residents of Vicente Guerrero appreciate your generosity and hope you can come and visit our region to enjoy the vicinity and warmth of our people.

Sincerely,

Luis F Chacon Erives

José N. Andrade Carrillo Chairman of the Board

Patricia Armendariz H.

Treasurer of the Board

Luz María González Jaimes

Secretary of the Board

Ever Mingura Sosa Commander of Firemen

Calle Joaquín López No. 6, Vicente Guerrero, Chih. C.P. 31680 contacto@bomberosdelpapigochi.com.mx +52 635 586 1735

# February 20, 2018 Minutes Study Session City Council Meeting

CALL TO ORDER:

At 5:31 p.m., the meeting was called to order.

ROLL CALL: Mayor: MADRIGAL

Mayor Pro Tem: NEAL

Council Members: BLAIR, BROWN, CHEDESTER

City Staff and contract employees present: Interim City Manager Olson; City Attorney Van Bindsbergen; City Clerk Venegas.

#### CLOSED SESSION PUBLIC COMMENT

Ron Alvine, retired Lemoore Volunteer Firefighter, provided a summary regarding services of LVFD. He also stated current administration is not working with LVFD.

#### **CLOSED SESSION**

1. Conference with Labor Negotiator, Government Code Section 54957.6

Agency Negotiator: Jenell Van Bindsbergen

Employee Organization: City Manager

2. Public Employee Appointment/Employment

Government Code Section 54957

Title: City Manager

3. Conference with Legal Counsel – Existing Litigation

Government Code Section 54956.9(d)(1)

Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. v. City of Lemoore

Case No. 18C-0007

4. Conference with Legal Counsel – Anticipated Litigation

Government Code Section 54956.9

Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9

(Deciding Whether to Initiate Litigation)

One Case

5. Conference with Legal Counsel – Anticipated Litigation

Government code Section 54956.9

Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of

Section 54956.9

One Case

Adjourned to Closed Session at 5:41 p.m. Adjourned from Closes Session at 7:37 p.m.

#### CLOSED SESSION REPORT

Nothing to report out.

#### 7:00 pm STUDY SESSION Study session began at 7:39 p.m.

#### SS-1 Wastewater Contract

Interim City Manager Olson stated Leprino Foods, the City and Sandbridge Partners have been reviewing the wastewater affluent agreement that is in place. In the future, agreements will be brought forth.

#### <u>ADJOURNMENT</u>

Council unofficially adjourned at 7:41 p.m. as they went straight into Regular Session.

# February 20, 2018 Minutes Lemoore City Council Regular City Council Meeting

CALL TO ORDER:

At 7:42 p.m., the meeting was called to order.

ROLL CALL: Mayor: MADRIGAL

Mayor Pro Tem: NEAL

Council Members: BLAIR, BROWN, CHEDESTER

City Staff and contract employees present: Interim City Manager Olson; City Attorney Van Bindsbergen; Assistant City Manager Speer; Acting Public Works Director Rivera; Development Services Director Holwell; Police Chief Smith; Finance Director Corder; Parks and Recreation Director Glick; City Clerk Venegas; Quad Knopf Engineer Joyner.

#### PUBLIC COMMENT

There was no Public Comment.

#### CEREMONIAL / PRESENTATION - Section 1

1-1 Recognition of Retired Chief John Gibson

Item pulled.

1-2 Recognition of Police Athletic League (PAL) Wrestling Coaches and Introduction of PAL Olympic Weight Lifting Program

Police Chief Smith recognized and presented a plaque to the Police Athletic League (PAL) Wrestling Coaches. He also introduced Sergeant Matthew Smith and Crossfit Lemoore owner Ryan Rocha to talk about the new Olympic Weight Lifting program. The program will begin March 1, 2018. A tour will be offered at a later date.

#### DEPARTMENT AND CITY MANAGER REPORTS - Section 2

#### 2-1 Department & City Manager Reports

Acting Public Works Director Rivera stated comments have been submitted to the state regarding the City's TTHM water issues and meetings will be planned in the near future.

Community Development Director Holwell stated the Dollar General project has a fence around the project site and grading permit has been approved.

Finance Director Corder stated the city changed over to biweekly pay in January. Thank you to Veronica Mayhill and Jane Johnson as they both worked extremely hard on the implementation. Also, budgets were due today and they will be brought to Council at a later date.

Parks and Recreation Director Glick informed Council the Lemoore Little League cleanup is this Friday at 8 a.m. to approximately 3 p.m. Also, the Luau on the Green is scheduled for March 10<sup>th</sup>.

Assistant City Manager Speer stated Emergency Management training program has been implemented. A three day training will be held in May and it will be grant funded.

#### CONSENT CALENDAR - Section 3

- 3-1 Approval Minutes Regular Meeting February 6, 2018
- 3-2 Approval Investment Report for the Month Ended November 30, 2017
- 3-3 Approval Investment Report for the Month Ended December 31, 2017

Motion by Council Member Chedester, seconded by Council Member Neal, to approve Consent Calendar.

Ayes: Chedester, Neal, Brown, Blair, Madrigal

#### PUBLIC HEARINGS - Section 4

4-1 Fourth Hearing – Consideration and Public Input for Moving to Voting Districts (Olson)

Chalise Tilton with National Demographics Corporation presented the two focus maps (Maps 102 and 104) as well as Map 105 for consideration regarding moving towards voting districts.

Public Hearing opened at 8:07 p.m.

Spoke: Tom Reed

Public Hearing closed at 8:08 p.m.

Consensus by Council to select map 104, consider any comments and instruct staff to move forward with the process. Consensus was also received to match districts in election years. Districts A and C will be in 2018 and districts B. D and E will be in 2020.

4-2 Summarily Vacating a Right-of-Way at 1771 West Bush Street (APN 023-420-001), the Arco Gas Station – Resolution 2018-04

Public Hearing opened at 8:20 p.m. No one spoke. Public Hearing closed at 8:20 p.m.

Motion by Council Member Chedester, seconded by Council Member Blair, to adopt Resolution 2018-04 approving the summary vacation of 2,283 square feet of the right-of-way at 1771 W Bush Street, the Arco Gas Station (APN 023-420-001), and direct staff to record the resolution with the Kings County Recorder's Office.

Ayes: Chedester, Blair, Brown, Neal, Madrigal

#### COUNCIL ACTION ITEMS - Section 5

#### 5-1 Mid-Year Position Allocation Amendment

Motion by Council Member Brown, seconded by Council Member Neal, to approve the Memorandum of Understanding between the City of Lemoore and Lemoore Little League, and authorize the Interim City Manager to execute the agreement.

Ayes: Brown, Neal, Chedester, Blair, Madrigal

5-2 Notice of Completion – Lemoore Senior Center Improvement Project 14-CDBG-9884

Motion by Council Member Chedester, seconded by Council Member Neal, to approve the filing of the Notice of Completion for the Lemoore Senior Center Improvement Project, 14-CDBG-9884 and authorize the Interim City Manager to sign document for recordation.

Ayes: Chedester, Neal, Brown, Blair, Madrigal

5-3 Consideration and Appointment of Permanent City Manager and Approval of Employment Contract

Spoke: Eric Osterling

Nick Francois

Ron Alvine on behalf of LVFD

Tom Reed Jason Glick Steve Rossi

Dan Williams with Leprino Foods

Dr. Gail Cromes Ray Greenlee Darrell Smith Mike Kendall Maggie Ochoa Frank Rivera

Michael Day representing West Hills College ASA

Dan Bergman, President of IG Services - a letter was provided prior to the meeting

Mike Evans – spoke to Mayor Madrigal prior to the meeting

Mr. Shamaro

Motion by Council Member Chedester, seconded by Council Member Brown, to appoint Nathan Olson as the permanent City Manager and approve his employment contract.

Ayes: Chedester, Brown, Madrigal

Noes: Blair, Neal

#### CITY COUNCIL REPORTS AND REQUESTS - Section 6

#### 6-1 City Council Reports / Requests

Council Member Blair said congratulations to Mr. Olson. Thank you, on a personal note, for Mr. Olson's willingness to communicate. Ms. Blair will be in San Diego this weekend and will promote Lemoore

Council Member Brown said congratulations to Mr. Olson. He will do a good job.

Council Member Chedester attended the Kings Mosquito Abatement District meeting on February 12<sup>th</sup> and equipment and the annual lease were approved. Congratulations to Mr. Olson.

Mayor Pro Tem Neal said congratulations to new City Manager. Thank you to all who attended the meeting.

Mayor Madrigal invited all to the Chamber of Commerce mixer on Thursday, February 22<sup>nd</sup> in conjunction with Adventist Health physical therapy office. The mixer is from 5:30pm to 7:30pm.

#### **ADJOURNMENT**

At 9:23 p.m., the meeting adjourned.	
Approved the 6 <sup>th</sup> day of March 2018.	
ATTEST:	APPROVED:
Mary J. Venegas City Clerk	Ray Madrigal Mayor



711 West Cinnamon Drive ● Lemoore, California 93245 ● (559) 924-6700 ● Fax (559) 924-9003

# **Staff Report**

Item No: 3-2

10:	Lemoore City Council					
From:	Nathan Olson, City Manager					
Date:	February 20, 2018	Meeting Date:	March 6, 2018			
Subject:	Subject: Budget Amendment – Lemoore Volunteer Fire Department					
Strategic	Initiative:					
⊠ Saf	e & Vibrant Community	☐ Grow	ing & Dynamic Economy			
☐ Community & Neighborhood Livability ☐ Not Applicable						

#### **Proposed Motion:**

Approve budget amendment of \$78,053 for additional training, repair/maintenance supplies, and equipment for the Volunteer Fire Department.

#### Subject/Discussion:

Staff performed a mid-year budget review of the Fire Department budget to ensure that expenditures are on target with annual projections. Staff is expecting expenditures to exceed the annual projection by an estimated \$70,719.

City Staff reviewed all current, and pending, projects within the Fire budget and found that expenditures in the following categories will exceed the annual budget allocation:

- Operating Supplies 4220 (\$22,126.00)
- Professional Services 4310 (\$30,792.00)
- Training 4260 (\$15,801.00)
- Repair/Maintenance 4230 (\$2,000.00)

Due to the high volume of calls and responders, an increase in Professional Services is required for Dispatch Services and LVFD monthly calls. The additional funds will also be

utilized for training materials, equipment, and repair/maintenance supplies for the stations and trucks.

### **Financial Consideration(s):**

The budget amendment of \$78,053 will be funded from CIP 001-5801 and CIP 001-5115, as well as transfers from within the budget unit.

#### **Alternatives or Pros/Cons:**

#### Pros:

• Provides volunteers with new training materials and equipment.

#### Cons:

None noted.

### **Commission/Board Recommendation:**

None.

#### **Staff Recommendation:**

Staff recommends that City Council approve a budget amendment to the Fire department accounts in the amount of \$78,053.

Attachments:	Review:	Date:
☐ Resolution:		03/01/18
☐ Ordinance:	□ City Attorney	03/01/18
☐ Map	□ City Clerk	03/02/18
☐ Contract	□ City Manger	03/02/18
Other	⊠ Finance	03/02/18
List: Budget Amendment		

List: Budget Amendment



# CITY OF LEMOORE BUDGET AMENDMENT FORM

Date:	3/6/	/2018	Request By: Nathan Olson			Olson		
Requesting Department: Fire Department								
TYPE O	TYPE OF BUDGET AMENDMENT REQUEST:							
	Appropriation 7	Γransfer within B	udget	Unit				
4	All other appro	priations (Attach	Coun	cil approved Stat	f Repo	rt)		
FROM:								
Fund	Budget Unit	Account	Cı	ırrent Budget	Incr	Proposed ease/Decrease:		Proposed New Budget
001	5801		\$	44,000.00	\$	(11,303.00)	\$	32,697.00
001	5115		\$	64,000.00	\$	(64,000.00)	\$	-
001	4222	4320	\$	1,175.00	\$	(1,000.00)	\$	175.00
001	4222	4330	\$	1,750.00	\$	(1,750.00)	\$	-
TO:								
Fund	Budget Unit	Account	Cı	ırrent Budget	Incr	Proposed ease/Decrease:		Proposed New Budget
001	4222	4360	\$	7,332.00	\$	13,698.54	\$	21,030.54
001	4222	4220	\$	44,300.00	\$	25,603.58	\$	69,903.58
001	4222	4310	\$	255,460.00	\$	35,000.00	\$	290,460.00
001	4222	4230	\$	6,500.00	\$	3,750.00	\$	10,250.00
HIGTIEL			DIM		_			
	CATION FOR (							
	eous Training Equ							
Budget Sr	nortfall due to vol	ume and number	ot re	esponders per ca	l.			
APPROV								
Departme	ent Head:				Date:			
City Manager:				Date:				
Complete	d By:				Date:			



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# **Staff Report**

Item No: 3-3

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: February 27, 2018 Meeting Date: March 6, 2018

Subject: Quarterly Financial Report for Quarter Ending June 30, 2017

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☐ Safe & Vibrant Community	☐ Growing & Dynamic Economy
	☐ Operational Excellence
☐ Community & Neighborhood Livability	☐ Not Applicable

#### **Proposed Motion:**

Receive and file the Quarterly Financial Report for the 4<sup>th</sup> Quarter ending June 30, 2017.

#### Subject/Discussion:

The Quarterly Financial report for the 4<sup>th</sup> Quarter is for the quarter ending June 30, 2017. This is the final quarterly report for Fiscal Year 2016/2017.

The Quarterly Financial report should be presented to the City Council within 30 days following the close of each quarter, with the exception of the fourth quarter financial report, which is an annual financial review requiring 60 to 90 days to prepare. The fourth quarter financial report is important because it summarizes annual financial results ahead of the annual audit and Comprehensive Annual Financial Report (CAFR).

This Quarterly Report for the 4<sup>th</sup> quarter of Fiscal Year 2016/2017 provides an analysis of the City budget and cash flows for the entire fiscal year.

#### Background of the 4th Quarter Financial Report

This 4<sup>th</sup> Quarter Financial report provides an analysis of the City budget and cash flows for quarter ending June 30<sup>th</sup> 2017. This report covers the General fund.

The General Fund Expenditure budget closed over budget for the fiscal year 2016-2017, and the Revenues were in excess of budget in the amount of \$780,984. The City's independent auditors have completed their audit and are currently updating the draft CAFR for release to the public.

Below is a summary presentation of Budget vs. Actual in CAFR format:

GENERAL FUND	FY 2016-17	FY 2016-17	Change	
	Budget	Actual	Dollar	%
EXPENDITURES				
General Government	2,005,907	1,869,363	(136,545)	93%
Public Safety	6,223,578	6,252,013	28,435	100%
Public Works	1,454,042	1,684,943	230,901	116%
Development Services	721,500	684,830	(36,670)	95%
Community Services	845,600	968,427	122,827	115%
Total General Fund				
Expense	11,250,627	11,459,575	208,948	102%

As shown above, General Government and Development Services are under budget by 7% and 5% respectably, Public Works and Community Services are over budget by 16% and 15%. However, the savings in General Government and Development Services offset these overages. In total, General Fund expenditures were over in the amount of \$208,948 or 2%.

Compared to last fiscal year, the only departments that have increased expenses are Development Services and Community Services (Parks and Recreation). The significant increase in expenditures for the Development Services Department is attributed to department reorganization; Development Services was created in 2016-2017. Due to increased budget management in Fiscal Year 2016-17 the net General Fund expenses are reduced in the amount of \$281,461. The table below shows the Actual Vs. Actual expenditures for the General Fund for both fiscal years.

GENERAL FUND	FY 2015-16	FY 2016-17	Change	
	Actual	Actual	Dollar	%
EXPENDITURES				
General Government	2,267,003	1,869,363	(397,640)	-18%
Public Safety	6,351,862	6,252,013	(99,849)	-2%
Public Works	2,252,119	1,684,943	(567,176)	-25%
Development Services	239,167	684,830	445,663	186%
Community Services	630,885	968,427	337,542	54%
Total General Fund	44 744 000	44 450 575	(004 404)	00/
Expense	11,741,036	11,459,575	(281,461)	-2%

#### **General Fund Revenue Analysis:**

**Property tax** revenue was the highest revenue source for the General Fund budget in fiscal year 2017 in the amount of \$2,290,741. This has increased from the prior fiscal year in the amount of \$981,910. This may not be an accurate comparison as Fiscal Year 2015-2016 had a decreased amount of property tax revenues. See below for a ten-year chart regarding the property tax revenue.

Fiscal Year	Property Taxes			
2008	9,403,666			
2009	10,210,173			
2010	10,144,716			
2011	11,309,161			
2012	6,745,624			
2013	3,053,995			
2014	2,128,660			
2015	1,978,931			
2016	1,308,832			
2017	2,290,741			

**Motor Vehicle in Lieu (VLF)** revenues make up the second largest funding source for the 2017 fiscal year. The VLF revenue generated \$2,060,500 an increase of \$33,000 from the prior fiscal year and \$180,500 over budget.

**Sales Tax** revenues provide the second largest funding source for the 2017 fiscal year. Sales tax revenues were \$1,752,910 which is down from budget in the amount of \$86,090 or 4.7 percent. The revenues are also down from prior year in the amount of \$68,994 or 3.9%.

Below is a table with a CAFR perspective on General Fund revenues at the end of Fiscal Year 2017:

GENERAL FUND	FY 2016-17	FY 2016-17	Change	
	Budget	Actual	Dollar	%
REVENUES				
Property taxes	1,997,900	2,290,741	292,841	115%
Other taxes	2,888,300	2,928,881	40,581	101%
Licenses and permits	463,200	384,381	(78,819)	83%
Charges for services	457,800	457,448	(352)	100%
Intergovernmental	2,352,500	2,403,540	51,040	102%
Fees and assessments	46,100	18,685	(27,415)	41%
Use of money and property	180,000	216,761	36,761	120%
Other revenue	1,202,100	78,048	(1,124,052)	6%
Admin Reimbursement	12,300	1,602,698	1,590,398	13030%
Total Canaral Fund Davanua	0.600.200	10 201 104	700 004	1000/
Total General Fund Revenue	9,600,200	10,381,184	780,984	108%

In summary, total General Fund Revenues were \$10,381,184, which is \$780,984 or 8% more than budget. The largest negative budget deviations were in Other revenue and Admin Reimbursement.

#### **General Fund Expenditure Analysis:**

The General fund had \$11,459,575 in expenditures (excluding operating transfers out) at the end of the fiscal year 2017, a decrease of \$281,461 over last fiscal year.

On a Budget vs. Actual basis, the General Fund expenditures were \$208,948 or 2% above the budgeted amount.

#### **Financial Consideration(s):**

This is an information only management report. There is no financial consideration.

#### **Alternatives or Pros/Cons:**

#### Pros:

- Provides a timely update to the City Council on the City's financial status.
- Allows for timely course corrections, if needed.
- Provides transparency of the City's financial picture.

#### Cons:

None noted.

#### **Commission/Board Recommendation:**

N/A

#### **Staff Recommendation:**

Staff Recommends City Council receive and file the Quarterly Financial Report for the fourth quarter of the 2016-2017 fiscal year.

Attachments:	Review:	Date:
☐ Resolution:		03/02/18
☐ Ordinance:	□ City Attorney	03/01/18
☐ Map	□ City Clerk	03/02/18
☐ Contract	□ City Manger	03/02/18
☐ Other	⊠ Finance	02/27/18
List:		



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# **Staff Report**

Item No: 3-4

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: February 27, 2018 Meeting Date: March 6, 2018

**Subject: Adoption of Reserve Police Officer Job Description** 

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

#### **Proposed Motion:**

Approve the adoption of the reserve police officer job description.

#### Subject/Discussion:

The City of Lemoore currently has a job description for Police Officer. The job description identifies the primary duties of a sworn police officer with the Lemoore Police Department. However, the State of California Commission on Peace Officer Standards and Training (POST) identifies levels of service that can be provided by "reserve" officers based on their level of training.

In some cases, agencies may choose to hire reserve officers while they are completing their coursework through an approved police academy. POST establishes the requirements for reserve officers as follows:

Reserve Police Officer – Level III: Incumbents may perform specialized limited support duties, and other duties that are not likely to result in physical arrest, while supervised in the accessible vicinity by e Reserve Officer Level I or a full-time regular Police Officer or higher. Additionally, Reserve Police Officer Level III may transport prisoners without immediate supervision.

<u>Reserve Police Officer – Level II:</u> Incumbents may perform general law enforcement assignments while under the immediate supervisor of a Police Officer who has completed the Regular Basic Course. Reserve Officer Level II may also work assignments authorized for Reserve Officer Level III without immediate supervision.

<u>Reserve Police Officer – Level I:</u> Incumbents may work alone and perform the same duties as a full-time regular Police Officer.

The City of Lemoore currently only hires Level I reserves; individuals who can perform the functions of a full-time regular police officer. The City does not currently have a job description that outlines the duties of a reserve officer. However, the City may wish to hire reserve officers at Level II and III in the future, in order to begin the field training process or to assist in recruiting efforts.

As such, staff is recommending that City Council adopt the job description for Reserve Police Officer in order to effectively dictate the requirements for reserve officer positions and to assist in drawing the distinction between that of a Police Officer. Adoption of this job description will give the Police Chief the option to begin the recruitment process earlier than with the current system.

#### Financial Consideration(s):

Adoption of the new job description does not have any budgetary effects.

#### **Alternatives or Pros/Cons:**

#### Pros:

- Allows for recruitment of reserve officers in more classifications
- Assists with recruitment efforts

#### Cons:

None noted

#### **Commission/Board Recommendation:**

Not applicable.

#### **Staff Recommendation:**

Staff recommends adoption of the Reserve Police Officer classification.

Attachments:	Review:	Date:
☐ Resolution:		02/27/18
☐ Ordinance:	□ City Attorney	03/01/18
☐ Map	□ City Clerk	03/02/18
☐ Contract	□ City Manger	03/02/18
Other	⊠ Finance	03/02/18
List: Job Description		

#### RESERVE POLICE OFFICER

Class specifications are intended to present a descriptive list of the range of duties performed by employees in the class. Specifications are not intended to reflect all duties performed within the job.

#### **DEFINITION**

To perform a variety of duties in the enforcement of laws and the prevention of crimes; to control traffic flow and enforce State and local traffic regulations; and to perform a variety of technical and administrative tasks in support of the Police Department.

#### **DISTINGUISHING CHARACTERISTICS**

The State of California Peace Officer Standards and Training (P.O.S.T.) has established three levels of reserve peace officer to provide flexibility to law enforcement agencies as listed:

Reserve Police Officer – Level III: Incumbents may perform specialized limited support duties, and other duties that are not likely to result in physical arrest, while supervised in the accessible vicinity by e Reserve Officer Level I or a full-time regular Police Officer or higher. Additionally, Reserve Police Officer Level III may transport prisoners without immediate supervision.

<u>Reserve Police Officer – Level II:</u> Incumbents may perform general law enforcement assignments while under the immediate supervisor of a Police Officer who has completed the Regular Basic Course. Reserve Officer Level II may also work assignments authorized for Reserve Officer Level III without immediate supervision.

<u>Reserve Police Officer – Level I:</u> Incumbents may work alone and perform the same duties as a full-time regular Police Officer.

All Reserve Police Officers Level I/II/III are extra help employees. Extra help is not in the competitive service and is authorized solely to provide necessary help on a limited or short-term basis not to exceed 999 hours in any fiscal year. Extra help employees are paid on an hourly basis. Reserve Police Officers are compensated for hours worked at the incoming step for a Police Officer.

**ESSENTIAL AND MARGINAL FUNCTION STATEMENTS**--Essential responsibilities and duties may include, but are not limited to, the following:

Depending on Reserve Officer Level and assignment duties may include some or all the listed below:

#### **Essential Functions:**

- 1. Patrol a designated area of the City to preserve law and order, discover and prevent the commission of crimes and enforce traffic and other laws and ordinances; maintain awareness of and remain alert for wanted suspects, known criminals, stolen vehicles, missing persons, traffic violators, and crimes in progress; issue warnings and citations.
- 2. Respond to calls for the protection of life and property, the enforcement of laws and ordinances, general public service calls, and complaints including those involving crime victims, traffic hazards, automobile accidents, stray animal reports, misdemeanors and felony incidents, domestic disturbances, property control, civil complaints, and related incidents.

#### CITY OF LEMOORE

Reserve Police Officer (Continued)

- 3. Conduct investigations at scenes of incidents to which summoned or incidents observed; determine what, if any crime has been committed; identify, collect, preserve, process, photograph and book evidence; locate and interview victims and witnesses; identify and interrogate suspects.
- 4. Search suspects, vehicles, residences and buildings for evidence, contra band and lost or missing people.
- 5. Serve search and arrest warrants; make arrests for crimes committed under federal, state and local laws and codes; control and mitigate people under the influence of drugs or alcohol.
- 6. Perform booking procedures for new prisoners; transport prisoners to county jail as requested by court order.
- 7. Process and store evidence and property found at various crime scenes; maintain records and enter data into computer.
- 8. Serve as liaison and public relations officer for the assigned area; establish and preserve good relationships with the general public; may develop reliable informants and provide intelligence information to divisional and/or departmental personnel.
- 9. Contact and cooperate with other law enforcement agencies in matters relating to the apprehension of offenders and the investigation of offenses; may respond to requests for assistance from agencies outside the City for mutual aid in the suppression of civil disturbances, apprehension of criminals, or other related requests.
- 10. Prepare a variety of reports including those on activities, operations, arrests made, and unusual incidents observed; prepare investigative reports and case information.
- 11. Testify in juvenile and civil courts and DMV hearings; prepare and process court reports.
- 12. Respond to questions, concerns, and requests for service from the general public; answer questions from the public concerning local and state laws, procedures, and activities of the department; provide information as appropriate and resolve complaints.
- 13. Direct and control traffic, crowds, bicyclists, skateboarders and parade congestion during special events or other emergency situations.
- 14. Perform related duties as required.

#### MINIMUM QUALIFICATIONS

Any combination of education and experience that would likely provide the required knowledge, skills and abilities is qualifying. A typical way to obtain the required knowledge, skills and abilities would be:

**License:** Possession of a valid California Driver's License as issued by the State Department of Motor Vehicles; P.O.S.T Certificate at a Level required for the position.

**Education:** Equivalent to completion of the twelfth grade.

**Experience:** None required.

#### **Training Options:**

1. **Level III Reserve:** Successful completion of Module III from an approve California Peace Officer Standards and Training (P.O.S.T.) Basic Academy Course (Penal Code sections 830.6 (a)(1) and 832.6 (a)(3);

#### CITY OF LEMOORE

Reserve Police Officer (Continued)

- 2. **Level II Reserve:** Successful completion of Module III and II from an approved California Peace Officer Standards and Training (P.O.S.T.) Basic Academy Course (Penal Code sections 830.6 (a)(1) and 832.6 (a)(2);
- 3. **Level I Reserve:** Successful completion of Modules III, II and I from an approved California Peace Officer Standards and Training (P.O.S.T.) Basic Academy Course (Penal Code sections 830.6 (a)(1) and 832.6 (a)(2); **OR** Satisfactory completion of a Peace Officer Standards and Training (P.O.S.T.) approved California Peace Officer Academy **OR** Successful completion of the California Basic Course Equivalency Examinations administered by the State of California commission on Peace officer Standards and Training (P.O.S.T.).

# <u>Peace Officer Status Requirements: Must meet Peace Officer Status Requirements pursuant to California State penal and government codes, including but not limited to:</u>

- 1. Be a citizen of the United States or a permanent resident alien who is eligible for and has applied for citizenship.
- 2. Be at least 18 years of age.
- 3. Not have been convicted of a felony.
- 4. Be fingerprinted for purposes of search of local, state, and national fingerprint files to disclose a criminal record.
- 5. Be of good moral character, as determined by a thorough background investigation.
- 6. Be a high school graduate, or pass the GED, or pass the CA High School Equivalency Exam, or have attained a two-year, four-year or advanced degree from an accredited college or university.
- 7. Be found to be free from any physical, emotional, or mental condition that might adversely affect the exercise of powers of a peace officer.

#### Ability to:

Read, understand and apply departmental policies, rules, instructions, law and ordinances and general literature pertaining to law enforcement activities; analyze situations accurately and adopt quick, effective and reasonable courses of action, give due regard to the surrounding hazards and circumstances of each situation; demonstrate keen powers of observation and memory; secure information from witnesses and suspects; make independent decisions while working in the field, write clear and comprehensive reports; understand and carry out oral and written directions; learn the use and care of firearms; establish and maintain cooperative working relationships with co-workers and the general public; meet and maintain standards of adequate physical stature, endurance and agility; work under physical and mental pressure in potentially hazaradous situations.



711 West Cinnamon Drive ● Lemoore, California 93245 ● (559) 924-6700 ● Fax (559) 924-9003

# **Staff Report**

Item No: 3-5

To: Lemoore City Council

From: Frank Rivera, Acting Public Works Director

Date: February 22, 2018 Meeting Date: March 6, 2018

Subject: Grant Deed for Right-of-Way Dedication and Grant of Easement by

Lemoore USA L.L.C. along frontage of APN #024-420-001 addressed as

1771 W Bush Street (Arco Gas Station)

Strate	anic	Initia	tivo.
อแลเ	earc	mitte	itive.

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

#### **Proposed Motion:**

Accept the Grant Deed and Grant of Easement documents, which will provide for adequate right-of-way and utility easement along the property for recordation with the Kings County Recorder with certificates of acceptance.

#### Subject/Discussion:

On July 10, 2017, the Lemoore Planning Commission approved Conditional Use Permit #2017-04 for AGC Design Concepts to construct a 3,800 sq. ft. convenience store that includes alcohol sales and gas station with eight pumps and canopy structure at the southeast corner of Bush Street and 19½ Avenue.

As part of the approval, Condition #4 required the applicant to dedicate right-of-way for the ultimate width of Bush Street and 19½ Avenue. Additionally, this condition required a 10' public utility easement (PUE) behind the right-of-way for public utilities.

These documents have been reviewed and approved by the Public Works Department and the City Engineer and are deemed acceptable per Condition #4.

#### Financial Consideration(s):

"In God We Trust"

No financial impact.

### **Alternatives or Pros/Cons:**

Not applicable.

## **Commission/Board Recommendation:**

Not applicable.

### **Staff Recommendation:**

City Council accept the Grant Deed and Grant of Easement documents, which will provide for adequate right-of-way and utility easement along the property for recordation with the Kings County Recorder with certificates of acceptance.

Attachments:	Review:	Date:
☐ Resolution:		03/01/18
☐ Ordinance:	□ City Attorney	03/01/18
☐ Map		03/02/18
☐ Contract	□ City Manger	03/02/18
Other	⊠ Finance	03/02/18
List: Grant Deed		
Grant of Easement		

Recording requested by and Please mail instrument to:

City of Lemoore 711 Cinnamon Drive Lemoore, CA 93245 Attn: **Frank Rivera** 

This instrument benefits City only. No fee required per Government Code Section 6103

# **Grant Deed**

THE UNDERSIGNED GRANTOR(s) DECLARE(s)
DOCUMENTARY TRANSFER TAX IS \$ <u>EXEMPT PUBLIC ENTITY</u> ☐ unincorporated area
<ul><li>☐ computed on full value of interest or property conveyed, or</li><li>☐ computed on full value less value of liens or encumbrances remaining at time of sale, and</li></ul>
FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, represents that, as the owner(s) of the herein-described real property,
LEMOORE USA L.L.C., A CALIFORNIA LIMITED LIABILITY COMPANY
hereby GRANT(s) in fee interest to the CITY OF LEMOORE, A MUNICIPAL CORPORATION, the real property in the City of Lemoore, County of Kings, State of California, described as follows:
SEE ATTACHED "EXHIBIT A" FOR LEGAL DESCRIPTION AND "EXHIBIT B" FOR PLAT AND INCORPORATED HEREIN BY REFERENCE
Signed this day of, 20
Grantor Signature(s):  BY:  TITLE:
BY: TITLE:
Public Agency Acknowledgement
City of Lemoore County of Kings
State of California
I, Mary J. Venegas, City Clerk of the City of Lemoore, do hereby certify that at a Regular Meeting of the City Council of the City of Lemoore held , City Council
Council of the City of Lemoore held, City Council acknowledged the executed Grant Deed from LEMOORE USA L.L.C., A CALIFORNIA LIMITED LIABILITY COMPANY, for a portion of APN 023-420-001.
Mary J. Venegas, City Clerk

#### **EXHIBIT A**

#### **Dedication Description**

That portion of the Northeast quarter of Section 9, Township 19 South, Range 20 East, Mount Diablo Base and Meridian, in the City of Lemoore, County of Kings, State of California, described as follows:

Commencing at the North quarter corner of said Section 9;

Thence South 89°45'50" East, along the North line of said Section, 114.44 feet;

Thence South 00°14'10" West, 57.00 feet, to a line parallel with and 57.00 feet South of said North line, and the TRUE POINT OF BEGINNING;

Thence northeasterly 113.87 feet, along the South right of way line of Bush Street, and a non-tangent curve, concave to the Southeast, with a radius of 197.00 feet, a central angle of 33°07'06", and a beginning radial which bears North 32°52'49" West;

Thence South 00°14'00" West, 32.00 feet, to said parallel line being 57.00 feet South of said North line of Section 9;

Thence North 89°45'50" West, along said parallel line, 107.64 feet to the TRUE POINT OF BEGINNING.

TOGETHER WITH, That portion of the Northeast quarter of Section 9, Township 19 South, Range 20 East, Mount Diablo Base and Meridian, in the City of Lemoore, County of Kings, State of California, described as follows:

Commencing at the North quarter corner of said Section 9;

Thence South 00°14'00" West, along the West line of the Northeast quarter of said Section, 142.07 feet:

Thence South 89°46'00" East, 42.00 feet, to a line parallel with and 42.00 feet East of said West line, and the TRUE POINT OF BEGINNING;

Thence South 00°14'00" West, along said parallel line, 148.00 feet;

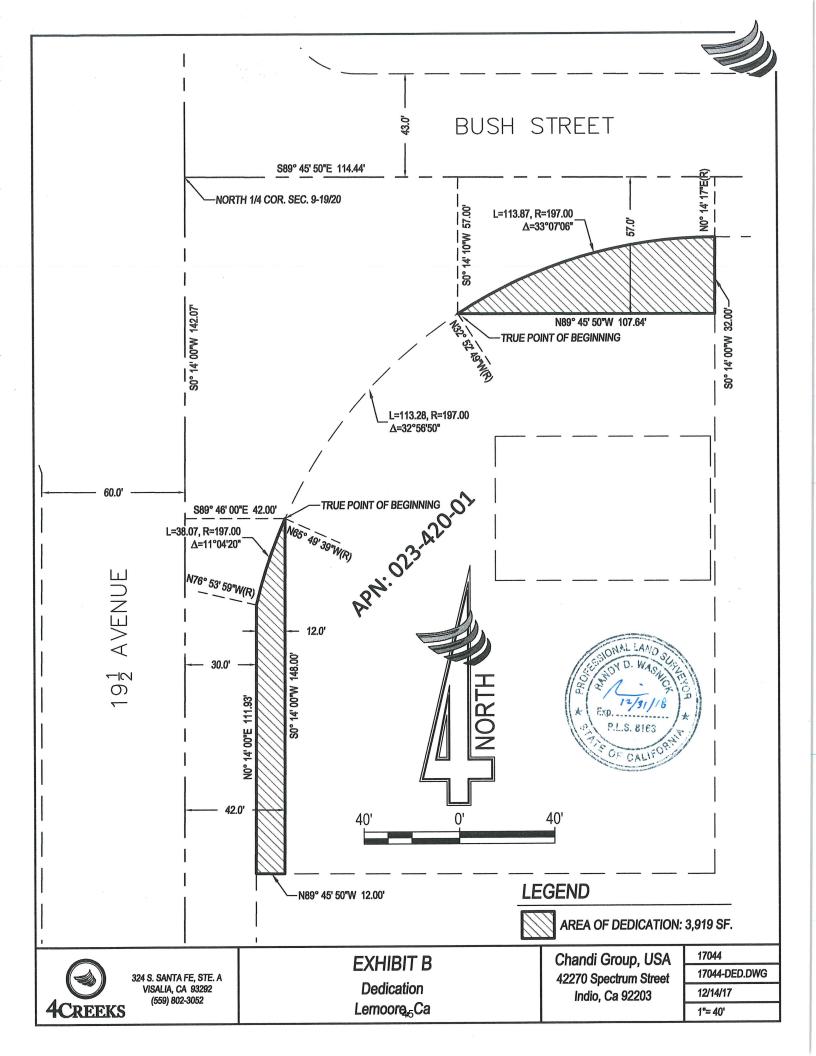
Thence North 89°45′50" West, 12.00 feet, to a line parallel with and 30.00 feet East of said West line of the Northeast quarter:

Thence North 00°14'00" East, along said parallel line and the East right of way line of 19 ½ Avenue, 111.93 feet;

Thence northeasterly 38.07 feet, along said East right of way line, and a non-tangent curve, concave to the Southeast, with a radius of 197.00 feet, a central angle of 11°04'20", and a beginning radial which bears North 76°53'59" West, to the TRUE POINT OF BEGINNING;

(Consisting of 3,919 sf. more or less)





Recording requested by and Please mail instrument to:

City of Lemoore 711 Cinnamon Drive Lemoore, CA 93245 Attn: **Frank Rivera** 

This instrument benefits City only. No fee required per Government Code Section 6103

# **Grant of Easement**

THE UNDERSIGNED GRANTOR(s) DECLARE(s)	
DOCUMENTARY TRANSFER TAX IS \$ <u>EXEMPT PUBLIC ENTITY</u> ☐ unincorporated area	
FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, represents that, as owner(s) of the herein-described real property,	the
LEMOORE USA L.L.C., A CALIFORNIA LIMITED LIABILITY COMPANY	
hereby GRANT(s) to the CITY OF LEMOORE, A MUNICIPAL CORPORATION, an easement for Publitilities, over the real property in the City of Lemoore, County of Kings, State of California, described follows:	olic as
SEE ATTACHED "EXHIBIT A" FOR LEGAL DESCRIPTION AND "EXHIBIT B" FOR PLAT AND INCORPORATED HEREIN BY REFERENCE	
Signed this day of, 20	
Grantor Signature(s):  BY:  TITLE:	-
Public Agency Acknowledgement City of Lemoore County of Kings State of California	
I, Mary J. Venegas, City Clerk of the City of Lemoore, do hereby certify that at a Regular Meeting of th Council of the City of Lemoore held, City Council acknowledged the executed Grant Deed from LEMOORE USA L.L.C., A CALIFORNIA LIMITED LIAB COMPANY, for a portion of APN 023-420-001.	ne City

#### **EXHIBIT A**

#### Public Utility Easement

That portion of the Northeast quarter of Section 9, Township 19 South, Range 20 East, Mount Diablo Base and Meridian, in the City of Lemoore, County of Kings, State of California, described as follows:

Commencing at the North quarter corner of said Section 9;

Thence South 89°45′50" East, along the North line of said Section, 222.07 feet;

Thence South 00°14'10" West, 57.00 feet, to a line parallel with and 57.00 feet South of said North line, said point being on the South right of way line of Bush Street and the TRUE POINT OF BEGINNING:

Thence continuing South 00°14'10" West, 10.00 feet, to a line parallel with and 10.00 feet South of said South right of way line;

Thence North 89°45'50" West along said parallel line, 150.07 feet;

Thence southwesterly 31.42 feet, along a curve concave to the Southeast, with a radius of 20.00 feet, and a central angle of 90°00'10", to a line parallel with and 10.00 feet East of the East right of way line of 19 ½ Avenue;

Thence South 00°14'00" West, along said parallel line, 203.07 feet;

Thence North 89°45'50" West, 10.00 feet, to said East right of way line of 19 ½ Avenue;

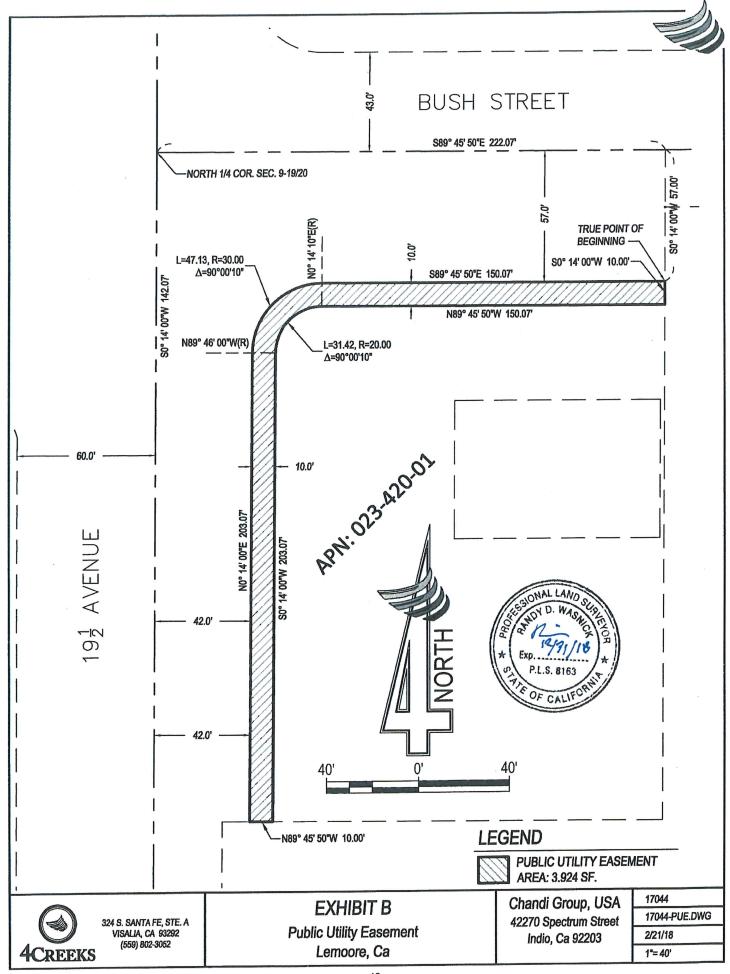
Thence North 00°14'00" East, along said East right of way line, 203.07 feet;

Thence northeasterly 47.13 feet, along said East right of way line, a curve concave to the Southeast, with a radius of 30.00 feet, and a central angle of 90°00'10", to said South right of way line of Bush Street:

Thence South 89°45'50" East, along said South right of way line, 150.07 feet, to the TRUE POINT OF BEGINNING;



(Consisting of 3,924 sf. more or less)



#### 17044-PUE.txt

Name: Property : 1

North: 9439.0814' East: 10464.0185'

Segment #1 : Line

Course: S89° 45' 50"E Length: 150.07'

North: 9438.4629' East: 10614.0872'

Segment #2 : Line

Course: S0° 14' 00"W Length: 10.00'

North: 9428.4630' East: 10614.0465'

Segment #3 : Line

Course: N89° 45' 50"W Length: 150.07'

North: 9429.0815' East: 10463.9778'

Segment #4 : Curve

Length: 31.42' Radius: 20.00'

Page 1

17044-PUE.txt

Delta: 90°00'10" Tangent: 20.00'

Chord: 28.28' Course: S45° 14' 05"W

Course In: S0° 14' 10"W Course Out: N89° 46' 00"W

RP North: 9409.0816' East: 10463.8954'

End North: 9409.1666' East: 10443.8991'

Segment #5 : Line

Course: S0° 14' 00"W Length: 203.07'

North: 9206.0982' East: 10443.0721'

Segment #6 : Line

Course: N89° 45' 50"W Length: 10.00'

North: 9206.1395' East: 10433.0722'

Segment #7 : Line

Course: N0° 14' 00"E Length: 203.07'

North: 9409.2078' East: 10433.8991'

#### 17044-PUE.txt

Segment #8 : Curve

Length: 47.13' Radius: 30.00'

Delta: 90°00'10" Tangent: 30.00'

Chord: 42.43' Course: N45° 14' 05"E

RP North: 9409.0856' East: 10463.8989'

End North: 9439.0872' East: 10464.0243'

Perimeter: 804.82' Area: 3924.09 Sq. Ft.

Error Closure: 0.0082 Course: N45° 14' 05"E

Error North: 0.00578 East: 0.00583

Precision 1: 97193.90



711 West Cinnamon Drive ● Lemoore, California 93245 ● (559) 924-6700 ● Fax (559) 924-9003

# **Staff Report**

Item No: 4-1

To: Lemoore City Council

From: Jenell Van Bindsbergen, City Attorney

Date: March 2, 2018 Meeting Date: March 6, 2018

Subject: First Reading - Adopting Ordinance Providing for By-District Election

System – Ordinance 2018-01

Strategic Initiative:

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

#### **Proposed Motion:**

City Council approve the introduction (first reading) of Ordinance No. 2018-01Adding Article A to Chapter 5 of Title 1 of the Lemoore Municipal Code relating to the election of City Councilmembers by districts, establishing the boundaries and identification of each district, and establishing the election sequence of each district; waive the reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the City Council's next regular meeting.

#### **Subject/Discussion:**

The City of Lemoore currently utilizes an at-large election system, which means that the electors from the entire City choose each member of the City Council. The City's at-large election system has a history of inclusionary voting, as Latino candidates have regularly been elected to the Lemoore City Council since at least 1984. Additionally, a number of other ethnical groups have also historically been represented, including but not limited to, African American candidates. The City has no indication that there has been any occurrence of racially polarized voting and/or any violation under the California Voting Rights Act and/or the Federal Voting Rights Act.

Despite the City's history of diverse and inclusionary voting, for the past few years, staff and the City have been preparing to hire a demographer to review and opine on election

districts for the City and prior to the fall of 2017, had already begun the process of contemplating the transition to district based elections. Additionally, it has been noted that cities throughout California have increasingly been facing legal challenges to their at large system of elections.

Thus, at a special meeting on December 27, 2017, the City Council adopted Resolution 2017-36 declaring its intent to transition from an at-large election system to a district based election system pursuant to Elections Code section 10010. Under a district based election system, the City would be physically divided into separate districts, each with one Councilmember who resides in the district and is chosen by the electors residing in that same district.

Elections Code section 10010 requires the City Council follow a specific process to adopt an ordinance that would change the election system from an at large system to a district-based system. These processes include: (1) holding two duly noticed public hearings prior to the demographer's drawing of draft maps of the proposed district boundaries to receive public input regarding the draft district maps' composition; (2) publishing the draft maps to the public after they are drawn, along with any proposed sequence of elections for City Councilmembers who will be elected in their districts at different times; (3) conducting two additional public hearings after draft maps are drawn to receive public input regarding the composition of district maps and the proposed sequence of elections.

The maps for City Council Districts were drawn by a professional demographer with extensive experience in the California Voting Rights Act and the Federal Voting Rights Act who was retained by the City Council to draw district maps compliant with state and federal law.

Prior to the maps being drawn up and as required by Elections Code section 10010, the City Council held two duly noticed public hearings on January 9, 2018 and January 16, 2018, respectively. During these meetings, the City Council solicited the public's input regarding the composition of the district maps to provide to the demographer for use in drawing up proposed district maps.

After the draft district maps were drawn up and a sequence of elections was proposed, the draft district maps and the proposed sequence of elections were published and made available for release to the public on January 25, 2018. Specifically, the draft district maps and the proposed sequence of elections were published on the City's website for public review, were available online at www.drawlemoore.org, and at City Hall. Additionally, members of the public were not only given the opportunity to provide public comment at the public hearings described herein, but were also able to submit comments and their own proposed district maps via the City's website. In fact members of the public submitted both comments and draft maps, which have been considered and deliberated on by the City Council.

As required by Elections Code section 10010, and following the publication of the draft district maps and the proposed sequence of elections and solicitation of public comments and draft maps, the City Council held third and fourth duly noticed public hearings on February 6, 2018 and February 20, 2018, respectively. During these meetings, the City Council solicited the public's input regarding the composition of the district maps and the

potential sequence of elections. As noted, members of the public were also able to submit comments and their own proposed district maps via the City's website.

Based upon public input and City Council guidance, out of the total of five proposed district maps (Draft Maps 101 – 105) that had been drawn up by the demographer and/or submitted by the public, at the February 6, 2018 City Council meeting, City Council selected 102 and 104 as their "focus maps" for further deliberation at the February 20, 2018 public hearing. At the February 20, 2018 hearing, and after further deliberation and consideration, City Council ultimately selected Map 104 and the proposed sequence of elections set forth on Map 104.

The proposed ordinance providing for the election of City Councilmembers by district has been drafted by the City Attorney in furtherance of the California Voting Rights Act. It is recommended that the ordinance be considered for introduction at this public hearing. Specifically, staff proposes the following additions to the Lemoore Municipal Code in effecting the transition to a by district system of elections.

#### ARTICLE A. ELECTIONS OF CITY COUNCILMEMBERS

1-5A-1: PURPOSE

1-5A-2: CITY COUNCIL DISTRICTS ESTABLISHED

1-5A-3: ELECTION OF MEMBERS OF CITY COUNCIL BY-DISTRICT ELECTIONS

1-5A-4: IMPLEMENTATION OF THE BY-DISTRICT ELECTION SYSTEM

#### 1-5A-1: PURPOSE:

The purpose of this Chapter is to further the purposes of the California Voting Rights Act of 2001. (Government Code section 34886; Elections Code 14025 et seq., as may be amended from time to time).

#### 1-5A-2: CITY COUNCIL DISTRICTS ESTABLISHED:

- (a) Five City Council districts are hereby established in the City. The boundaries and identifying number for each of the five City Council districts and the sequence of elections referenced in 1-5A-4 shall be as described on the official "City Council District Map" on file in the Office of the City Clerk, a true and correct copy of which is attached hereto as Exhibit "A" and incorporated by reference.
- (b) The City Council districts referenced in 1-5A-2(a) shall continue in effect until amended or repealed in accordance with law. The boundaries of the City Council districts may be reapportioned from time to time as required by applicable law.

#### 1-5A-3: ELECTION OF MEMBERS OF CITY COUNCIL BY-DISTRICT ELECTIONS:

(a) Commencing with the November 2018 general municipal election, all members of the City Council shall be elected "by district," meaning election of one member of the City Council solely by one of the five City Council districts referenced in 1-5A-2 of the Lemoore Municipal Code, pursuant to Government Code section 34871(a), as may be amended from time to time.

- (b) The City Councilmember elected to represent a district must reside in that district and be a registered voter in that district pursuant to Government Code section 34882, as may be amended from time to time.
- (c) Any candidate for City Council must reside in and be a registered voter in the district in which the candidate seeks election at the time nomination papers are issued, pursuant to Elections Code section 10227, as may be amended from time to time.

# 1-5A-4: IMPLEMENTATION OF THE BY-DISTRICT ELECTION SYSTEM:

- (a) Commencing with the November 2018 general municipal election, a by-district system of elections shall be implemented pursuant to Government Code section 34871(a) as follows:
  - (1) Members of the City Council in Districts A and C shall be elected beginning in the November 2018 general municipal election, and every four years thereafter.
  - (2) Members of the City Council in Districts B, D, and E shall be elected beginning in the November 2020 general municipal election, and every four years thereafter.
- (b) The terms of any City Councilmember which commenced prior to the November 2018 general municipal election shall in no way be affected by the addition of this Chapter to the Lemoore Municipal Code.

# Financial Consideration(s):

Specific costs are unknown. However, such costs may include costs associated with the transition from an at-large to a by-district system of elections with staggered terms of office.

# **Alternatives or Pros/Cons:**

Council can choose not to adopt the Ordinance.

# **Commission/Board Recommendation:**

N/A

# **Staff Recommendation:**

It is recommended that the City Council introduce and hold its first hearing on the proposed Ordinance, waive the reading of the Ordinance in its entirety and set the second hearing on the proposed Ordinance for the next regular City Council meeting. If the proposed Ordinance is adopted at the subsequent meeting, the Ordinance would take effect 30 days following its adoption.

Attachments:Review:Date:□ Resolution:☒ Asst. City Manager03/02/18

□ Ordinance:	2018-01	□ City Attorney	03/01/18
☐ Map		□ City Clerk	03/02/18
□ Contract		□ City Manger	03/02/18
□ Other		☐ Finance	
List:			

# ORDINANCE NO. 2018-01 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADDING ARTICLE A ("ELECTIONS OF CITY COUNCILMEMBERS") TO CHAPTER 5 ("MAYOR AND CITY COUNCIL") OF TITLE 1 ("ADMINISTRATIVE") TO THE LEMOORE MUNICIPAL CODE PROVIDING FOR THE ELECTION OF FIVE MEMBERS OF THE CITY COUNCIL BY DISTRICTS, ESTABLISHING THE BOUNDARIES AND IDENTIFICATION NUMBER OF EACH DISTRICT, AND ESTABLISHING THE ELECTION SEQUENCE OF EACH DISTRICT

**WHEREAS,** the City of Lemoore ("City") currently elects the members of the City Council using an "at-large" system of elections, whereby electors from the entire City vote to elect each member of the City Council; and

**WHEREAS,** pursuant to Government Code section 34866, the City Council is authorized to adopt an ordinance to change its method of election from an "at-large" system of elections to a "by-district" system of elections, in which each City Councilmember is elected solely by the voters in the district in which the City Councilmember resides; and

**WHEREAS,** pursuant to Government Code section 34866 and in furtherance of the California Voting Rights Act of 2001, the City Council now desires to adopt an ordinance changing the method of election from an "at large" to a "by-district" system of elections; and

WHEREAS, pursuant to Elections Code section 10010, at a special meeting on December 27, 2017, the City Council passed a resolution declaring its intent to transition from an "at-large" elections system to a district-based elections system and outlining specific steps it would take to facilitate this transition and the estimated time frame for doing. (Resolution 2017-37, "A Resolution of the City Council of the City of Lemoore, California, Declaring Its Intent to Transition from At-Large Elections for City Council Members to District-Based Elections for City Council Members Pursuant to Elections Code Section 10010"); and

**WHEREAS**, pursuant to the requirements of Elections Code section 10010, the City Council held two duly noticed public hearings prior to the drawing of draft maps of proposed boundaries of the districts on January 9, 2018 and January 16, 2018, respectively. During these meetings, City Council solicited public input regarding the composition of the district maps to provide to the demographer retained by City Council for use in drafting the proposed district maps; and

**WHEREAS**, pursuant to the requirements of Elections Code section 10010 and following the draft district maps being drawn, they were published and made available for release to the public on January 25, 2018. Specifically, the draft district maps were made available at City Hall, published on the City's website, and also on www.drawlemoore.org, a website which allowed the public to submit comments and proposed district maps via the internet; and

WHEREAS, it is contemplated that members of the City Council will be elected in their districts at different times to provide for staggered terms of office, as authorized under Elections Code section 10010; and

WHEREAS, pursuant to the requirements of Elections Code section 10010, the proposed sequence of elections for City Councilmembers was also published and made available for release to the public on January 25, 2018. Specifically, the potential sequence of elections was made available at City Hall, published on the City's website, and also on www.drawlemoore.org; and

WHEREAS, pursuant to the requirement of Elections Code section 10010 and following the drawing and publication of draft district maps, the City Council held a third duly noticed public hearing on February 6, 2018. During this meeting, City Council solicited public input regarding the composition of the draft district maps and the proposed sequence of elections. Based upon public input and City Council guidance, directed staff to select proposed district maps 102 and 104 as "focus maps" for further deliberation at the next regular meeting; and

WHEREAS, pursuant to the requirements of Elections Code section 10010, the City Council held a fourth duly noticed public hearing on February 20, 2018. During this meeting, City Council solicited public input regarding the composition of the draft district maps and the proposed sequence of elections; and

WHEREAS, at the public hearing on February 20, 2018, and based upon public input and after deliberation and consideration of the draft district maps and proposed sequence of elections, City Council formally selected Map 104 and the sequence of elections detailed on Map 104. The district map to establish the City Council electoral districts and sequence of elections is attached hereto as Exhibit "A"; and

WHEREAS, the City has engaged in a significant amount of public outreach and engagement pertaining to the City's transition from an at-large to a district-based election system, including but not limited to conducting two public workshops regarding the transition; affording the public the full opportunity to engage in the transition by soliciting public comment not only at the hearings set forth herein but via the City's website; and inviting members of the public to submit draft district maps, which City Council considered and deliberated; and

WHEREAS, the City Council held a duly noticed public hearing on March 6, 2018 in which the City Council voted to introduce this Ordinance for a first reading; and

**WHEREAS**, the City Council now desires to adopt this Ordinance to establish by-district elections in five single-member districts in the City; a sequence of elections for City Councilmembers; and to adopt the maps describing the boundaries and identifying the number of the five City Council districts in the City; and

WHEREAS, pursuant to Government Code section 34866, the City Council is not required to submit the ordinance requiring members of the City Council to be elected by district to voters for approval.

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

**SECTION 1.** A new Article A ("Elections of City Councilmembers") to Chapter 5 ("Mayor and City Council") is hereby added to Title 1 ("Administrative") of the Lemoore Municipal Code to read as follows:

# ARTICLE A. ELECTIONS OF CITY COUNCILMEMBERS

# **1-5A-1: PURPOSE:**

The purpose of this Chapter is to further the purposes of the California Voting Rights Act of 2001. (Government Code section 34886; Elections Code 14025 et seq., as may be amended from time to time).

# 1-5A-2: CITY COUNCIL DISTRICTS ESTABLISHED:

- (a) Five City Council districts are hereby established in the City. The boundaries and identifying number for each of the five City Council districts and the sequence of elections referenced in 1-5A-4 shall be as described on the official "City Council District Map" on file in the Office of the City Clerk, a true and correct copy of which is attached hereto as Exhibit "A" and incorporated by reference.
- (b) The City Council districts referenced in 1-5A-2(a) shall continue in effect until amended or repealed in accordance with law. The boundaries of the City Council districts may be reapportioned from time to time as required by applicable law.

# 1-5A-3: ELECTION OF MEMBERS OF CITY COUNCIL BY-DISTRICT ELECTIONS:

- (a) Commencing with the November 2018 general municipal election, all members of the City Council shall be elected "by district," meaning election of one member of the City Council solely by one of the five City Council districts referenced in 1-5A-2 of the Lemoore Municipal Code, pursuant to Government Code section 34871(a), as may be amended from time to time.
- (b) The City Councilmember elected to represent a district must reside in that district and be a registered voter in that district pursuant to Government Code section 34882, as may be amended from time to time.
- (c) Any candidate for City Council must reside in and be a registered voter in the district in which the candidate seeks election at the time nomination papers are issued, pursuant to Elections Code section 10227, as may be amended from time to time.

# 1-5A-4: IMPLEMENTATION OF THE BY-DISTRICT ELECTION SYSTEM:

- (a) Commencing with the November 2018 general municipal election, a by-district system of elections shall be implemented pursuant to Government Code section 34871(a) as follows:
  - (1) Members of the City Council in Districts A and C shall be elected beginning in the November 2018 general municipal election, and every four years thereafter.

- (2) Members of the City Council in Districts B, D, and E shall be elected beginning in the November 2020 general municipal election, and every four years thereafter.
- (b) The terms of any City Councilmember which commenced prior to the November 2018 general municipal election shall in no way be affected by the addition of this Chapter to the Lemoore Municipal Code.

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

**SECTION 3.** The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Lemoore, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

	introduced at a regular meeting of the City Council of the
J J	of March 2018 and passed and adopted at a regular meeting
of the City Council held on the d	ay of 2018 by the following vote:
AYES:	
NOES:	
ABSENT:	
ABSTAIN:	
ATTEST:	APPROVED:
Mary J. Venegas	Ray Madrigal
City Clerk	Mayor



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

# **Staff Report**

Item No: 4-2

To: Lemoore City Council

From: Frank Rivera, Acting Public Works Director

Date: January 22, 2018 Meeting Date: March 6, 2018

Subject: Summarily Vacating a Right-of-Way along the South Side of the Southern

Pacific Railroad from Production Avenue to Semas Avenue and from

Semas Avenue to Belle Haven Drive - Resolution 2018-06

Strategic Initiative:

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

# **Proposed Motion:**

Adopt Resolution 2018-06 approving the summary vacation of approximately 4.87 acres of the right-of-way along the south side of the Southern Pacific Railroad from Production Avenue to Semas Avenue and from Semas Avenue to Belle Haven Drive, and direct staff to record the resolution with the Kings County Recorder's Office.

# Subject/Discussion:

On August 6, 1881, a 50' road easement was granted to the County of Tulare in Book "Z" at page 505 of deeds, in the Tulare County Records along the south side of the railroad tracks, which has been succeeded to the City of Lemoore. Due to the proposed addition of a storage tank to Well 7 and any additional construction in the future to this area, this easement is not needed for street purposes. This right-of-way has never contained utilities and the department of Public Works has no objections to the vacation, as the right-of-way has been deemed unnecessary for present or prospective public use.

On January 16, 2018, City Council adopted Resolution 2018-02 that approved a Negative Declaration that evaluated the abandonment as part of the project.

In accordance with Section 8333 of the Streets and Highway Code, a public right-of-way may be summarily vacated if it has not been used for the purposes for which it was dedicated or acquired for five consecutive years immediately preceding the proposed vacation. This right of way does not contain public utility facilities.

# Financial Consideration(s):

The proposed acceptance of the summary vacation of right-of-way will not have any financial impact on the city.

# **Alternatives or Pros/Cons:**

None noted.

# **Commission/Board Recommendation:**

Not applicable.

# **Staff Recommendation:**

Staff recommends that City Council approve Resolution 2018-06 authorizing the summary vacation of approximately 4.87 acres of the right-of-way along the south side of the Southern Pacific Railroad from Production Avenue to Semas Avenue and from Semas Avenue to Belle Haven Drive, and direct staff to record the resolution with the Kings County Recorder's Office.

Attachments:		Review:	Date:
□ Resolution:	2018-06	Asst. City Manager	03/02/18
☐ Ordinance:		□ City Attorney	03/02/18
☐ Map		⊠ City Clerk	03/02/18
□ Contract		□ City Manger	03/02/18
□ Other		⊠ Finance	03/02/18
List:			

# Recorded for the benefit of the City of Lemoore

Recording requested by and when recorded return to:

City of Lemoore 711 W Cinnamon Drive Lemoore, CA 93245 Attn: **Frank Rivera** 

This instrument benefits City only. No fee required per Government Code Section 6103

#### **RESOLUTION NO. 2018-06**

# A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE SUMMARILY VACATING A PUBLIC SERVICE RIGHT-OF-WAY PURSUANT TO THE PROVISIONS OF THE PUBLIC STREET, HIGHWAYS AND SERVICE RIGHT-OF-WAY VACATION LAW

WHEREAS, the City of Lemoore desires to summarily vacate approximately 4.87 acres of excess Right-of-Way as described in attached Exhibits A and B, pursuant to provisions of the "Public Streets, Highways, and Service Easements Vacation Law" (Division 9, Part 3, Chapter 4, Sections 8330 to 8336 of the Streets and Highways Code); and

WHEREAS, a 50-food road easement was granted to County of Tulare in Book "Z" at page 505 of deeds, on August 6, 1881 in the Tulare County Records along the south side of the railroad tracks, described and shown in Exhibits A and B, and was succeeded to by the City, but has not been used and is not needed for public street or highway purposes, and should be vacated; and

WHEREAS, pursuant to the California Streets and Highways Code Section 8333, the unimproved right-of-way along the south side of the Southern Pacific Railroad from Production Avenue to Semas Avenue and from Semas Avenue to Belle Haven Drive can be summarily vacated because the City has not used this easement for over five (5) years preceding the date of vacation; and

**WHEREAS,** pursuant to the California Streets and Highways Code Section 8334, the unimproved right-of-way along the south side of the Southern Pacific Railroad from Production Avenue to Semas Avenue and from Semas Avenue to Belle Haven Drive can be summarily vacated because it is excess right-of-way that is not required for street or highway purposes; and

**WHEREAS,** on January 16, 2018, City Council adopted Resolution 2018-02 that approved a Negative Declaration that evaluated the abandonment as part of the project.

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

- 1. The recitals above are found to be true and correct and constitute the findings of the City Council made in support of this resolution; and
- 2. The right-of-way described in Exhibits A and B attached hereto currently has no existing public utility facilities within the public service easement area; and

- 3. The right-of-way described in Exhibits A and B attached is hereby summarily vacated pursuant to the authority provided in Streets and Highways Code sections 8333 and 8334; and
- 4. The City Clerk shall cause a certified copy of this resolution to be recorded in the Kings County Recorder's Office in accordance with Streets and Highways Code section 8336; and
- 5. From and after the date this resolution is recorded the right-of-way described in Exhibits A and B attached hereto shall no longer constitute a street or highway.

**PASSED and ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 6<sup>th</sup> day of March 2018, by the following vote:

AYES:		
NOES:		
ABSENT:		
ABSTAIN:		
ATTEST:	APPROVED:	
Mary J. Venegas	Ray Madrigal	_
City Clerk	Mayor	

# **EXHIBIT A**

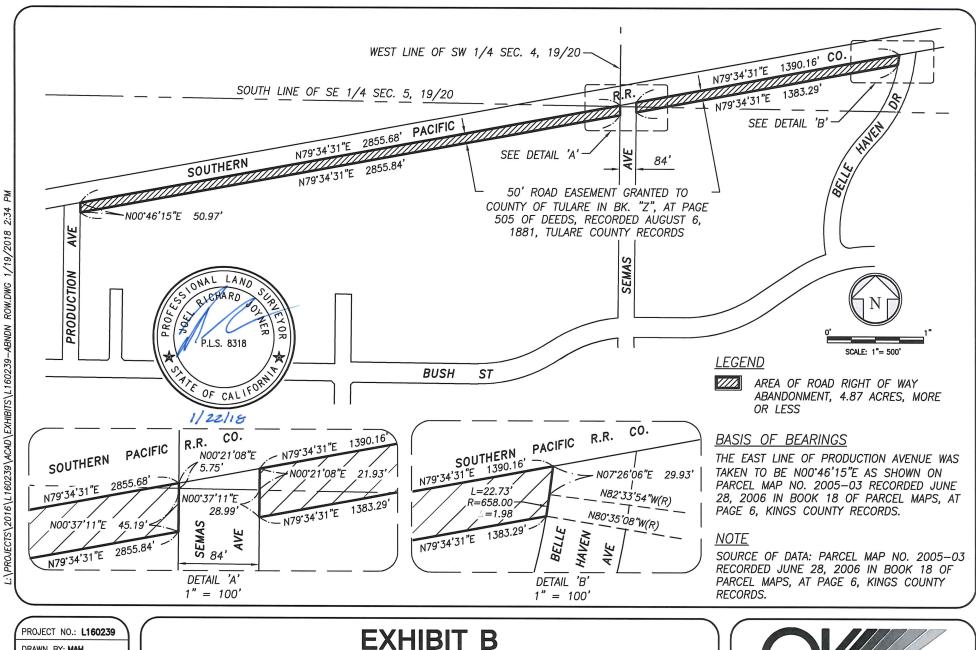
# Legal Description

# Abandonment of Right of Way

That portion of that certain 50 foot wide right of way for highway purposes, as granted to the County of Tulare, per Document recorded August 6, 1881, in Book "Z" of Deeds, at Pages 505, 506 and 507, Tulare County Records (now Kings County), lying South of and adjacent to the South line of the 100 foot wide strip of land, as granted to Southern Pacific Railroad Company, per Document recorded November 27, 1876, in Book "T" of Deeds, at Page 151, 152, 153 and 154, Tulare County Records, and situated in the Southwest quarter of Section 4, the Southeast quarter of Section 5, the North half of Section 8, and the Northwest quarter of Section 9, all of Township 19 South, Range 20 East, Mount Diablo Base and Meridian, in the City of Lemoore, County of Kings, State of California, said portion extending from the East right of way line of Production Avenue, as shown upon Parcel Map No. 2005-03, per map recorded June 28, 2006, in Book 18 of Parcel Maps, at Page 6, Kings County Records, to the Westerly right of way line of Belle Haven Drive, as shown upon said Parcel Map No. 2005-03.

EXCEPTING THEREFROM that portion thereof lying within the 84.00 wide right of way of Semas Avenue, as shown upon said Parcel Map Number 2005-03.





DRAWN BY: MAH QA/QC BY: JRJ SCALE: 1" = 500' SHEET NO .: **1** of **1** 

**ABANDONMENT** OF RIGHT OF WAY





711 West Cinnamon Drive ● Lemoore, California 93245 ● (559) 924-6700 ● Fax (559) 924-9003

# **Staff Report**

Item No: 5-1

To: Lemoore City Council

From: Frank Rivera, Acting Public Works Director

Date: February 22, 2018 Meeting Date: March 6, 2018

Subject: Tract 797 - 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 2018-2019 and Thereafter – Resolution 2018-07

Strategic Initiative:

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

### **Proposed Motion:**

Adoption of Resolution 2018-07 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 2018-2019 and thereafter.

# **Subject/Discussion:**

The resolution for City Council consideration is to declare the intention to annex Tract 797 Phase 2 (Heritage Park – Laredo) into Zone 4 of the Public Facilities Maintenance District No. 1 (PFMD). These developments are located south of East Hanford Armona Road and west of Opal Drive, generally east of 18<sup>th</sup> Avenue and north of Cinnamon Drive. Wildan Financial Services prepared and filed with the City Clerk a report entitled "City of Lemoore Public Facility Maintenance District No. 1, Engineer's Report Annexation of Territory and Improvements to Zone No. 04 (Annexation No. 2018-3); and Establishment of New Assessments for Zone No. 4". 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 4, and the general location and

proposed assessments on the assessable lots and parcels of land within the Added Territories of PFMD No.1.

Currently Zone No. 4 incorporates 39 single-family residential parcels (Tract 797 Phase 1) and this annexation of Tract 797 Phase 2 will add an additional 51 single-family residential parcels when fully developed.

A public hearing will be held on May 15, 2018 on the annexation of Zone 4 of the Public Facilities Maintenance District No. 1, the services, and the first annual levy of assessments in the Added Territory. If the resolution is approved, a maximum assessment of \$655.00 will be applied on an annual per lot basis, beginning in fiscal year 2018/2019, and will be applied to each lot within the newly Added Territory.

Notice of the public hearing will be sent by mail, at least 45 days before the hearing, to the owners of lots and parcels in the adjoining and Added Territories, along with a ballot for them to vote for, or against, the annexation and assessment. In order for the annexation to be approved and the assessments levied on the lots in the Added Territories, the majority of the ballots submitted by property owners within the boundary of the adjoining and Added Territories must consent to the annexation and levy of the assessment. Votes will be tabulated after close of the public hearing on May 15, 2018.

# Financial Consideration(s):

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

# **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 City Council adopt Resolution 2018-07 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 2018-2019 and thereafter.

Attachments:	Review:	Date:
⊠ Resolution: 2018-07		03/02/18
☐ Ordinance:	□ City Attorney	03/02/18
☐ Map	□ City Clerk	03/02/18
☐ Contract	□ City Manger	03/02/18
Other	⊠ Finance	03/02/18
List: Engineer's Report		

#### **RESOLUTION NO. 2018-07**

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 2018-19 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 4 thereof, and to order levy and collection of annual assessments in such annexed Territories for fiscal year 2018-19 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 XIIID 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, and appurtenant facilities described as follows:

Plants, shrubbery, trees, turf, irrigation systems, entry monuments, local street maintenance, 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 "City of Lemoore Public Facilities Maintenance District No. 1, Engineer's Report Annexation of Territory and Improvements to Zone No. 04 (Annexation No. 2018-3); and Establishment of New Assessments for Zone No. 04" dated February 2018 (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 4, 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 2018-19 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 2018-19 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 4 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 2018-19 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 May 15, 2018, 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 as 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 and assessment is proposed to be imposed. 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 4 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.

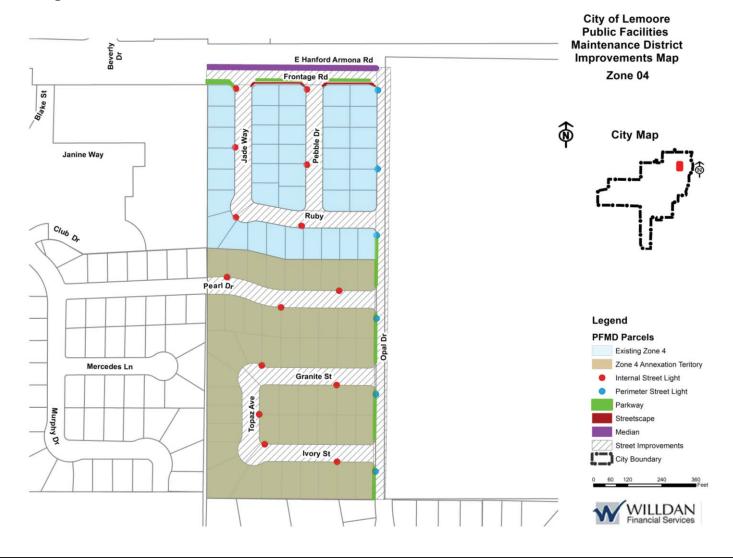
PASSED AND ADOPTED	by the City	Council	of the	City	of Lemoore	at a	regular
meeting held on the 6th day of March	2018 by the	following	g vote:				

AYES:		
NOES:		
ABSENT:		
ABSTAINING:		
ATTEST:	APPROVED:	
Mary J. Venegas	Ray Madrigal	
City Clerk	Mayor	



Lemoore Public Facilities Maintenance District No. 1
Engineer's Report
Annexation No. 2018-3 and Establishment of New Assessments for Zone No. 04
Fiscal Year 2018/2019

Zone No. 04 Diagram with Annexation No. 2018-3







# City of Lemoore Public Facilities Maintenance District No. 1 Engineer's Report

Annexation of Territory and Improvements to Zone No. 04
(Annexation No. 2018-3); and
Establishment of New Assessments for Zone No. 04

**Commencing Fiscal Year 2018/2019** 

Intent Meeting: March 6, 2018

Public Hearing: May 15, 2018

CITY OF LEMOORE 119 FOX STREET LEMOORE, CA 93245

FEBRUARY 2018
PREPARED BY
WILLDAN FINANCIAL SERVICES

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www.willdan.com/financial



# **ENGINEER'S REPORT AFFIDAVIT**

# **City of Lemoore**

# Public Facilities Maintenance District No. 1 Zone No. 04

Annexation of Territory and Improvements (Annexation No. 2018-3); Tract No. 797 Phase 2 (Heritage Park - Laredo), and Establishment of New Annual Assessments for Zone No. 04

Tract No. 797 Phase 1 (Parkview Estates)

For Fiscal Year 2018/2019

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 budget, diagram, and descriptions outline proposed changes to Zone No. 04 within the Lemoore Public Facilities Maintenance District No. 1 (PFMD No. 1) for fiscal year 2018/2019, including the annexation of territory to Zone No. 04 (Annexation No. 2018-3, Tract No. 797 Phase 2); the annexation and expansion of the improvements to be maintained, and the proposed new maximum annual assessment for all parcels within Zone No. 04 related thereto commencing in Fiscal Year 2018/2019.

Reference is hereby made to the Kings County Assessor's Parcel Maps for a detailed description of the lines and dimensions of parcels within the existing PFMD No.1, Zone No. 04 known as Parkview Estates (Tract No. 797 Phase 1), and the annexation of territory (Annexation No. 2018-3) known as Heritage Park – Laredo (Tract No. 797 Phase 2), that collectively will be subject to the proposed annual assessments.

The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this	day of	, 2018
Willdan Financial S Assessment Engin On Behalf of the C	eer	
Ву:		
Jim McGuire	nt, Project Manager	
Ву:		
Richard Kopecky R. C. E. # 16742		

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# 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 XIIID ("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" or "PFMD") in order to fund in whole or in part the maintenance, operation, repair and periodic replacement of certain public improvements including landscaping, streetlights, 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 streetlights 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, streetlights, 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 benefits to properties within that Zone.



As of Fiscal Year 2017/2018, the District was comprised of the following Zones and developments:

Zone No. 01 - The Landing, Phases 1, 2, and 3

Zone No. 02 - Liberty, Phases 1 and 2

Zone No. 03 - Silva Estates, Phase 10

Zone No. 04 - Parkview Estates

Zone No. 05 - East Village Park

Zone No. 06 - Heritage Acres

For Fiscal Year 2018/2019, the City previously conducted proceedings to annex to the District Tract No. 908 as Zone No. 07 (Capistrano Phase 5) in addition to these proceedings to annex Tract No. 797 Phase 2 to the District and establish new assessments for Zone No. 04 (both Phase 1 and Phase 2). Concurrently with this annexation and balloting for a new/increased assessment, the City is conducting proceedings to annex Tract No. 921 to the District as Zone No. 08.

# **Proposed Fiscal Year 2018/2019 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 Tract No. 797 Phase 2 to the Lemoore Public Facilities Maintenance District No. 1 and to be designated as:

### Annexation No. 2018-3

(hereafter referred to as "Annexation No. 2018-3" or "Annexation Territory"), and to collectively ballot the existing properties within Zone No. 04 (Tract No. 797 - Parkview Estate) and the Annexation Territory (Tract No. 797 Phase 2 - Heritage Park – Laredo) for new maximum annual assessments that reflect the proportional special benefits each property receives from the improvements to be provided by the City through the District as part of Zone No. 4, commencing in Fiscal Year 2018/2019.

Currently Zone No. 04 incorporates the thirty-nine (39) single-family residential parcels known as the Parkview Estate (Tract No. 797 Phase 1). Annexation No. 2018-3 consists of all lots and parcels of land within the planned residential development identified as Tract No. 797 Phase 2 (Heritage Park - Laredo), which when fully developed will include fifty-one (51) single-family residential parcels. The existing residential development that comprises Tract No. 797 Phase 1 (Existing Zone No. 04) and the Annexation Territory (Tract No. 797 Phase 2) are adjacent developments located south of East Hanford Armona Road and west of Opal Drive, generally east of 18th Avenue and north of Cinnamon Drive. Together, the existing parcels within Zone No. 04 and the parcels within the Annexation Territory benefit and will proportionately share in the special benefit costs associated with the ongoing annual maintenance and servicing of the streetscape landscaping on the perimeter of the developments including the frontage road landscaping between East Hanford Armona Road and the developments, and the landscaping on the east side of Opal Drive south of Ruby Drive; street pavement and related infrastructure in the street right-of-way within the developments; and street lighting within the developments, which have been or will be installed as part of the development of properties within Tract No. 797 Phase 1 and Tract No. 797 Phase 2.

To adequately provide and fund the streets, landscaping, street lighting, and appurtenant facilities (the Improvements) that are considered special benefits to properties within Zone No. 4, including



Annexation No. 2018-3, the City Council has determined that it is appropriate and in the public's best interest to annex the properties within Tract No. 797 Phase 2 to PFMD Zone No. 04 and to collectively ballot the existing properties within Zone No. 04 (Tract No. 797 Phase 1) and Annexation No. 2018-3 (Tract No. 797 Phase2) for new annual assessments that reflect the proportional special benefits each property receives from the improvements to be maintained by the District, 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.

# **Report Content and Proceedings**

This Engineer's 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 its consideration and approval of the proposed improvements and services to be provided within PFMD Zone No. 04 including both the existing parcels within Zone No. 04 and the Annexation Territory, and the proposed annual assessments related thereto commencing in Fiscal Year 2018/2019.

This Report specifically addresses PFMD Zone No. 04, including the proposed annexation of territory to the Zone; the resulting new Zone boundaries; the various improvements provided within the Zone; and the proposed new maximum assessments that may be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the improvements based on the estimated operating and maintenance expenses. The proposed annual assessments to be levied on properties within PFMD Zone No. 04 including Annexation No. 2018-3 will provide a source of funding for the continued operation, maintenance and servicing of the landscaping, street lighting, streets, and appurtenant facilities to be provided by the District for the special benefits to properties within Zone No. 04.

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 any other available funding sources, 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 Part II, Method of Apportionment) that calculates the proportional special benefits 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 benefits.

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 Zone No. 04 including the parcels in Annexation No. 2018-3, shall be assessed proportionately for only those improvements for which the parcel receives special benefits.



# **Report Content**

This Report has been prepared in connection with the annexation of parcels within Annexation No. 2018-3 to PFMD Zone No. 04 and the resulting new maximum assessments for all the parcels within Zone No. 04 established herein 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") within the District, and specifically addresses the improvements that provide special benefits to the parcels within PFMD Zone No. 04, including Annexation No. 2018-3, which may include, but not limited to local landscaping, streetlights, street pavement management, and related amenities and facilities 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 Zone and Annexation Diagram contained in Part IV of this Report. The detailed plans and specifications for the improvements for the District and specifically Zone No. 04 including the Annexation Territory, 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 Zone No. 04 of the District 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 by such parcels.

# **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:

- A budget that establishes the proportional estimated expenses and maximum assessment for Fiscal Year 2018/2019 to be approved by the property owner(s) of record within Zone No. 04 as part of the Ballot Proceeding (including both the existing parcels in the Zone and the Annexation Territory). Although the budget presented, establishes the maximum assessment for Fiscal Year 2018/2019, the actual assessment to be levied and collected on the County Tax Rolls for Fiscal Year 2018/2019 shall be identified in the Fiscal year 2018/2019 annual engineer's report for the entire District which will be prepared and presented to the City Council for approval prior to the annual levy of the District assessments for Fiscal Year 2018/2019. However, in no case, shall the annual assessment approved for Zone No. 04 at that time, exceed the maximum assessment presented herein.
- This section also identifies and outlines an Assessment Range Formula (inflationary adjust)
  that provides for an annual adjustment to the maximum assessment rate each fiscal year.
  This Assessment Range Formula establishes limits on future assessments, but also provides
  for reasonable cost adjustments due to inflation.



# Part IV - Zone and Annexation Diagram

A diagram showing the new boundaries of PFMD Zone No. 04 (incorporating Annexation No. 2018-3) based on the parcels that will receive special benefits from the improvements to be provided and maintained as part of Zone No. 04 and the benefits established herein. The lines and dimensions of each lot, parcel, and subdivision of land contained in this diagram are inclusive of the parcel(s) listed in "Part V – Assessment Roll" of this Report and the corresponding County Assessor's Parcel Maps for said parcel(s) 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 exiting lot and parcel of land within Zone No. 04 and Annexation No. 2018-3.

#### Part V - Assessment Roll:

A listing of the proposed maximum assessment amounts for the parcels within Zone No. 04 including the parcel(s) comprising Annexation No. 2018-3. The "Maximum Assessment" amount (Balloted Assessment Amount) for each parcel represents that parcel's maximum assessment amount for fiscal year 2018/2019 and is based on the parcel's calculated proportional special benefits as outlined in "Part II - Method of Apportionment", and calculated assessment rate established by the budget in "Part III -Estimate of Costs".

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.

# **Ballot Proceedings**

Pursuant to the provisions of Article XIIID, Section 4 of the California Constitution, the City shall conduct a property owner protest ballot proceeding ("Ballot Proceeding") for the proposed levy of new or increased assessments as described in this Report. 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 of the parcels within Annexation No. 2018-3 and the establishment of the proposed new assessments for all parcel in Zone No. 04. 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 XIIID 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 new assessments, further proceedings to annex the parcels with the Annexation Territory and implementation of the new assessments for Zone No. 04 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 may adopt this Report (as submitted or amended); approve the assessment diagram contained herein (Zone and Annexation Diagram); order the annexation of the parcels within Annexation No. 2018-3 to the District and the improvements to be made; and confirm the new assessments as outlined in this Report.



Lemoore Public Facilities Maintenance District No. 1
Engineer's Report
Annexation No. 2018-3 and Establishment of New Assessments for Zone No. 04
Fiscal Year 2018/2019

The new assessments as approved including the assessment range formula, may be levied and collected on the County tax rolls commencing in Fiscal Year 2018/2019 together with the assessments for other properties in the District. For Fiscal Year 2018/2019 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 or Zones, 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.

If in any fiscal year, the proposed annual assessments for parcels with the District or Zone exceed the maximum assessments and specifically those assessments described herein for Zone No. 04 and Annexation No. 2018-3, 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 such a new or increased assessment may be imposed.



# Part I - Plans and Specifications

# **Description of the District**

The purpose of the District and specifically Zone No. 04 which is inclusive of all parcels within Tract No. 797 Phase 1 and Phase 2, is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping, street lighting, 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 and parcels.

As authorized by the City Maintenance District Codes, the improvements provided by the District and associated with each Zone incorporate various local improvements and related amenities that 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, path, and access road surfaces; stamped concrete, pavers, mulch or other hardscapes; irrigation and related electrical equipment; drainage systems and equipment; benches, play structures, picnic or other recreational facilities; monuments, signage, ornamental lighting, street pavement, curbs, gutters, sidewalks, 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 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, neighborhood parks, and landscape buffers within or directly associated with 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, path, and access road 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 infrastructure management on the local streets within or adjacent to each respective Zone that may include but is not limited to the repair and servicing of street surfaces, curbs, gutters, driveway approaches, sidewalks and walkways, delineation, signage or other facilities within the public street right of ways. The street infrastructure management program (pavement management) 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, driveway approaches, and sidewalks as needed to ensure pedestrian and vehicle safety or the integrity of the street; repair or installation of street signs; slurry sealing, overlays and restriping 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.

Many of the street paving 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, driveway approaches, or sidewalks. The costs of extensive replacement or reconstruction activities such as replacement of curbs, gutters, driveway approaches, and sidewalks 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 2017/2018 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 benefits 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, 05, 06, and 07

The following is a brief description and summary of the existing (Fiscal Year 2017/2018) 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 benefits 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 benefits 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 benefits 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.



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# **Zone 05 - East Village Park and Aniston Place North:**

Comprised of one hundred twenty (120) single-family residential parcels within Tract No. 791 (East Village Park) and Tract No. 910 (Aniston Place North). The properties within Zone 05, proportionately share and receive special benefits 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.
  - 22 streetlights within the tracts located on, but not limited to: Cantera Avenue, Firenze Street, Montego Way, Portola Street, Siena Way, and Visconti Street;
- Approximately 271,905 square feet of pavement surface area which collectively include Cantera Avenue, Firenze Street, Montego Way, Siena Way, Visconti Street, and Portola Street.

# **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 benefits from the maintenance, servicing, and operation of:

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

# **Zone 07 - Capistrano Phase 5 (Annexation No. 2018-1)**

The twenty (20) single-family residential lots that comprise PFMD; Zone 07, are part of Tract No. 908 which is currently identified by the King's County Assessor's Office as one parcel (023-040-057). These 20 single-family residential parcels within Tract No. 908 were annexed to the District in January 2018 for Fiscal Year 2018/2019 and proportionately share and receive special benefits from the maintenance, servicing, and operation of:



- Approximately 5,071 square feet of parkway and streetscape side-panel landscaping on Bush Place/Barcelona Drive, consisting of: 3,125 square feet of shrubs, plants, and/or ground cover with trees; and 1,946 square feet of turf with trees. These improvements and the costs associated with the maintenance and operation of these improvements are proportionately shared by properties within LLMD Zone 06.
- ➤ The median island on Bush Place/Barcelona Drive, just south of East Bush Street leading into the development (Approximately 427 square feet). This median and the costs associated with the maintenance and operation improvements are proportionately shared by properties within LLMD Zone 06.
- > Seven (7) streetlights including:
  - 2 streetlights located on Bush place/Barcelona Drive directly adjacent to the perimeter of the development. These 2 streetlights also benefit properties within LLMD Zone 06 and are therefore partially funded by other revenue sources.
  - 5 streetlights within Tract No. 797 Phase 2 located on Tuscany Court;
- Approximately 26,060 square feet of pavement surface area on Tuscany Court.

# **Zone No. 04 - Parkview Estates and Heritage Park – Laredo (Annexation Territory)**

Zone No. 04 - Parkview Estates is comprised of thirty-nine (39) single-family residential parcels within Tract No. 797 Phase 1 and these parcels comprise the existing Zone. Zone No. 04 - Heritage Park – Laredo is currently identified by the King's County Assessor's Office as one Assessor's Parcel Number (021-260-043) and is inclusive of the fifty-one (51) planned single-family residential lots identified as Tract No. 797 Phase 2 (Annexation 2018-3). These 39 single-family residential parcels within Tract No. 797 Phase 1, together with the 51 planned single-family residential lots within Tract No. 797 Phase 2, will proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 20,386 square feet of landscaping and/or related improvement areas on the perimeter of the developments that includes, but is not limited to the following:
  - Approximately 11,924 square feet of median landscaping located between East Hanford Armona Road and the frontage road that is used to access to the properties within the Zone:
  - Approximately 4,657 square feet of parkway/streetscape side-panel landscaping adjacent to the development located on the south side of the frontage road along East Hanford Armona Road, extending from Opal Drive, west to the western boundary of Tract No. 797 Phase 1 and the Zone;
  - Approximately 3,805 square feet of parkway/streetscape side-panel landscaping located on the west side of Opal Drive, extending from Ruby Drive, south to the southern boundary of Tract No. 797 Phase 2 and the Zone.



- > Twenty (20) streetlights including:
  - 6 streetlights on the perimeter of the Zone located on Opal Drive;
  - 14 streetlights within the tracts located on, but not limited to: Jade Way, Pebble Drive, Ruby Drive, Pearl Drive, Granite Drive, Topaz Avenue, and Ivory Street.
- Approximately 284,387 square feet of pavement surface area on the East Hanford Armona Road frontage road and Opal Drive (perimeter streets); and Jade Way, Pebble Drive, Ruby Drive, Pearl Drive, Granite Drive, Topaz Avenue, and Ivory Street (internal streets). In addition to the pavement area, these streets incorporate approximately 9,051 linear feet of curb and gutter, and approximately 46,488 square feet of Sidewalk/Cross Gutter area.



# **Part II - Method of Apportionment**

# **Legislative Requirements for Assessments**

The costs of the proposed improvements have been identified and allocated to properties within Zone No. 04 of PFMD including the Annexation Territory proportionately based on special benefits, consistent with the provisions of the City Maintenance District Codes and the assessment provisions contained in Article XIII D of the California Constitution. The improvements provided by this District and for which properties within Zone No. 04 are to be assessed are identified as local landscaping, streetlight, street improvements, and related facilities and amenities that were either installed in direct connection with the development of properties within Tract No. 797 (both phase 1 and 2) or were installed for the benefit of those properties as a result of property development or potential development of those properties and are considered necessary elements for the development of such properties to their full and best use. The formulas used for calculating assessments is based on the improvements and activities to be provided for Zone No. 04 and the composition of parcels therein 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."



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# **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 (including parks and drainage basin sites) 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 burdened. Additionally, these landscape improvements and/or related aesthetically improvements, may serve as both a physical buffer as well as a sound reduction buffer between the roadways or other rights-of way, and the properties in the District and in many cases, 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 spaces, landscaped basins, 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. In many cases, these green space areas 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, lowerintensity 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 benefits 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 Districts and Zones, 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 benefits 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 benefits of the landscape maintenance provided to assessed parcels, for the purposes of calculating proportional benefits, we assume these types of benefits to be general benefits. It is apparent that trees, shrubs, plants, and other vegetation and groundcover reduce dust, debris, and potential water runoff that might otherwise occur if such landscape improvements did not exist. However, it is also recognized that with the regular maintenance of the landscape improvements, the effort and cost to monitor and address these issues are reduced to isolated areas and/or less frequent servicing, and these activities, generally represent less than one percent (1%) of the overall landscape maintenance costs. Therefore, conservatively, we estimate that the costs associated with these indirect and incidental benefits do not exceed one percent (1%) of the annual maintenance expenditures for the landscaping improvements. 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 budget (Part III of this Report) as the "Landscaping General Benefit - City Funded".

#### **Street Lighting General Benefit**

Collectively, of the total streetlights to be operated and maintained through the District (including the lights for Zone No. 04), it is estimated that approximately 30% of those lights are located on the perimeter of the Zones, the remainder being internal residential streetlights.

These residential perimeter lights 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, most of these perimeter 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 streetlights 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 District and the purposes of this 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.

**Vacant Undeveloped Property** - This land use classification includes undeveloped properties that are identified as parcels with no development or are part of an overall planned development, but have not been fully subdivided. Although it is recognized that most of the improvements within the District and various Zones have been constructed and accepted for maintenance in large part



as a direct result of the development of the properties within the District and these developments clearly receive particular and distinct benefits (direct special benefits) from those improvements, it is also recognized that the some improvements within a Zone may often times be identified as shared improvements (shared by more than one development or tract within a Zone) rather than being specifically associated with an individual parcel or Tract. Collectively these shared improvements are typically installed and constructed as part of the overall development of properties within the Zone, including Vacant Undeveloped Properties in the vicinity of those improvements. However, it is also recognized that in part, the special benefits of the improvements to properties in the Zone is related to the use of those properties (people related) and undeveloped properties have less immediate utilization of those improvements, and because the development of such properties is less than that of a fully subdivided residential lot within a tract or residential subdivision, the proportional special benefit to such properties is considered to be less than that of a subdivided lot. Likewise, in many cases, a portion of the overall shared improvements that will ultimately provide special benefits to each property in the Zone at buildout, may include future improvements that will be installed and constructed as part of the planned development of the Vacant Undeveloped Property, and it is therefore reasonable to conclude that the parcel's current special benefits from the shared Zone improvements is less than that of the parcel's full planned development. Therefore, parcels identified as Vacant Undeveloped Property shall be assigned a proportional EBU that is 25% of that assigned to developed properties. Since the typical residential development in the District yield approximately four (4) residential units per acre, Vacant Undeveloped Property are assigned a proportional EBU of 1.0 EBU per acre (25% of the 4.0 EBU per acre).

**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. For balloting purposes to establish each property's maximum assessment and proportional special benefits, these parcels are assigned an EBU that reflects the total EBU's planned for that parcel at build-out (1.00 EBU per single-family residential lot).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefit from the improvements and services provided as compared to other properties in the District and Zone based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary from year to year and from parcel to parcel, the calculated EBU for each Planned Residential Development parcel may be different, utilizing either the acreage of the parcel or number of planned units. The Assessment Engineer may identify the parcel and treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per applied acre) or may temporarily identify the parcels as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (1.0 EBU per single-family residential lot or unit).

It is anticipated that development of the property that comprises Annexation 2018-3 (Planned Residential Subdivision), and installation of the improvements associated with that Planned Residential Subdivision, may not be installed or may only be partially installed for Fiscal Year 2018/2019. Therefore, it is likely that this property will be assigned a weighted special benefit per acre applicable to Vacant Undeveloped Property or treated as a Special Case until the property is fully subdivided or a substantial portion of the overall Zone improvements have been installed and accepted for maintenance.



**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 benefits 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 benefits 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 benefits. 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 benefits. 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 benefits 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 Planned Lot/Unit
Vacant Undeveloped Property	1.00 EBU per Acre
Exempt	0.00 EBU per Parcel
Special Case	Varied EBU per Adjusted Acre or Planned Units

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to Zone No. 04 including Annexation No. 2018-3:

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	39	39	39.00	39.00
Planned Residential Subdivision	1	1	51.00	51.00
Totals	40	40	90.00	90.00



# **Part III - Estimate of Costs**

# **Calculation of Assessments**

An assessment amount per EBU in each Zone of the District including Zone No. 04 (Annexation Territory) 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". 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.

Balance to Levy / Total EBU = Assessment per EBU (Assessment Rate)
Assessment per EBU x Parcel EBU = Parcel Assessment Amount



# **Budgets and Assessment Zone No. 04 (Annexation No. 2018-3)**

The budget and maximum assessment rate outlined on the following page for PFMD Zone No. 04, incorporating the Annexation Territory, are based on the City's estimate of the expenses and related funding deemed appropriate and necessary to fully support the ongoing operation, maintenance and servicing of the District improvements identified in Part I of this Report for Zone No. 04. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. This budget establishes the maximum assessment for Fiscal Year 2018/2019 to be approved by the property owner(s) of record within Zone No. 04 (both the exiting parcels and the Annexation Territory) as part of the Ballot Proceeding. Although the budget presented, establishes the maximum assessment for Fiscal Year 2018/2019, the actual assessment to be levied and collected on the County Tax Rolls for Fiscal Year 2018/2019 shall be identified in the Fiscal year 2018/2019 annual engineer's report for the entire District which will be prepared and presented to the City Council for approval prior to the annual levy of the District assessments for Fiscal Year 2018/2019. However, in no case, shall the annual assessment approved for Zone No. 04 at that time, exceed the maximum assessment presented herein.:



# **Zone No. 04 Maximum Assessment Budget**

BUDGET ITEMS	PFMD Zone 04  Tract 797 Parkview Estates (Existing Properties)  Maximum Assessment Budget	PFMD Zone 04 Tract 797 Heritage Park - Laredo (Annex Properties) Maximum Assessment Budget	PFMD Zone 04 TOTAL Tract 797 Parkview Estates & Heritage Park - Laredo Maximum Assessment Budget
ANNUAL OPERATION & MAINTENANCE EXPENSES			
Annual Lighting Operation & Maintenance Expenses	\$ 1,589	\$ 2,078	\$ 3,667
Landscape Maintenance	1,992	2,605	4,598
Tree Maintenance Landscape Irrigation (Water, Electricity, Maintenance & Repair)	87 1,403	114 1,835	202 3,237
Appurtenant Improvements/Services (i.e., Other Landscaping or Lighting Facilities; Graffiti Abatement)	837	1,094	1,931
Annual Landscaping Operation & Maintenance Expenses	4,319	5,648	9,968
Annual Street Operation & Maintenance Expenses	163	213	375
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$ 6,071	\$ 7,939	\$ 14,010
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Lighting Rehabilitation/Renovation Funding	\$ 79	\$ 104	\$ 183
Landscape Improvement Rehabilitation/Renovation Funding	338	442	779
Street Rehabilitation/Renovation Funding	16,747	21,899	38,646
Total Rehabilitation/Renovation Funding	17,164	22,445	39,609
Total Planned Capital Expenditures (For Fiscal Year)			
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 17,164	\$ 22,445	\$ 39,609
INCIDENTAL EXPENSES			
Operational Reserves (Collection)	\$ 1,147	\$ 1,500	\$ 2,648
Annual Administration Expenses	1,424	1,862	3,287
TOTAL INCIDENTAL EXPENSES	\$ 2,572	\$ 3,363	\$ 5,934
TOTAL ANNUAL EXPENSES	\$ 25,806	\$ 33,747	\$ 59,553
GENERAL BENEFIT EXPENSES			
Lighting General Benefit - City Funded	\$ (127)	\$ (166)	\$ (293)
Landscaping General Benefit - City Funded	(159)	(208)	(367)
Street Paving General Benefit - City Funded			
TOTAL GENERAL BENEFIT EXPENSES	\$ (286)	\$ (374)	\$ (661)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 25,520	\$ 33,373	\$ 58,893
FUNDING ADJUSTMENTS			
Reserve Fund Transfer/Deduction Additional City Funding and/or Service Reductions		:	
Advance Payment or Other Credit			
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -	\$ -	\$ -
BALANCE TO LEVY	\$ 25,520	\$ 33,373	\$ 58,893
DISTRICT STATISTICS			
Total Parcels	39	1	40
Assessed Parcels Equivalent Benefit Units (EBU)	39 39.00	1 51.00	40 90.00
Assessment Per EBU	\$654.38	\$654.38	\$654.38
Maximum Assessment Rate Per EBU	\$655.0000	\$655.0000	\$655.0000
Balloted Maximum Assessment Rate Per EBU	\$655.0000		
Balloted Amount	\$ 25,545.00	\$ 33,405.00	\$ 58,950.00
FUND BALANCE			
Estimated Beginning Fund Balance	\$ -	s -	\$ -
Operational Reserve & Rehabilitation Funding Collected	18,311	23,945	42,256
Estimated Ending Fund Balance	\$ 18,311	\$ 23,945	\$ 42,256



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# **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 (including Zone No. 04 being established herein), 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.

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 assessment for the fiscal year 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 XIIID prior to the imposition of that assessment.



# **Part IV - Zone and Annexation Diagram**

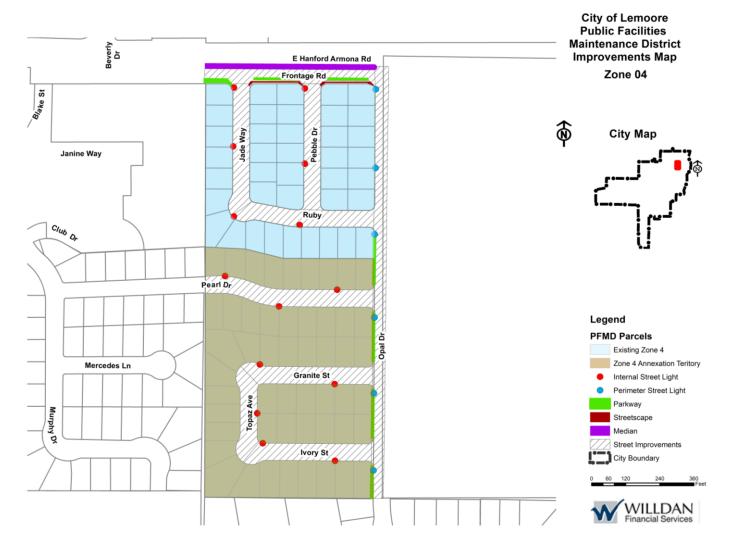
The Fiscal Year 2017/2018 District Diagrams showing the boundaries of Zones 01 through 07 within the Lemoore Public Facilities Maintenance District No. 1 are on file in the office of the City Public Works Department and the City Clerk, and by reference herein are made part of this Report. The parcel(s), identified as the Annexation Territory (Tract No. 797 Phase 2), and the existing Zone No. 04 parcels (Tract No. 797 Phase 2), collectively Zone No. 04, are depicted on the following Diagram. All lots, parcels and subdivisions of land within the boundaries of Zone No. 04 including Annexation No. 2018-3 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 and/or parcel changes made thereto by the Kings County Assessor's Office. This Diagram along with the Assessment Roll incorporated in this Report constitute the PFMD Zone No. 04 Assessment Diagram for Fiscal Year 2018/2019 and the Annexation Diagram for Annexation No. 2018-3.

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Zone No. 04 Diagram with Annexation No. 2018-3



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# Part V - Assessment Roll

The following Assessment Roll identifies each lot or parcel within Zone No. 04 including Annexation No. 2018-3, along with the Fiscal Year 2018/2019 maximum assessment amount (Balloted Assessment Amount). The parcel(s) listed on the Assessment Roll corresponds to the Assessor's Parcel Number(s) 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 2018/2019.



Assessor Parcel				Maximum
Number	Zone	Land Use	EBU	Assessment
021-260-004	04	Residential Single-Family	1.00	\$655.00
021-260-005	04	Residential Single-Family	1.00	\$655.00
021-260-006	04	Residential Single-Family	1.00	\$655.00
021-260-007	04	Residential Single-Family	1.00	\$655.00
021-260-008	04	Residential Single-Family	1.00	\$655.00
021-260-009	04	Residential Single-Family	1.00	\$655.00
021-260-010	04	Residential Single-Family	1.00	\$655.00
021-260-011	04	Residential Single-Family	1.00	\$655.00
021-260-012	04	Residential Single-Family	1.00	\$655.00
021-260-013	04	Residential Single-Family	1.00	\$655.00
021-260-014	04	Residential Single-Family	1.00	\$655.00
021-260-015	04	Residential Single-Family	1.00	\$655.00
021-260-016	04	Residential Single-Family	1.00	\$655.00
021-260-017	04	Residential Single-Family	1.00	\$655.00
021-260-018	04	Residential Single-Family	1.00	\$655.00
021-260-019	04	Residential Single-Family	1.00	\$655.00
021-260-020	04	Residential Single-Family	1.00	\$655.00
021-260-021	04	Residential Single-Family	1.00	\$655.00
021-260-022	04	Residential Single-Family	1.00	\$655.00
021-260-023	04	Residential Single-Family	1.00	\$655.00
021-260-024	04	Residential Single-Family	1.00	\$655.00
021-260-025	04	Residential Single-Family	1.00	\$655.00
021-260-026	04	Residential Single-Family	1.00	\$655.00
021-260-027	04	Residential Single-Family	1.00	\$655.00
021-260-028	04	Residential Single-Family	1.00	\$655.00
021-260-029	04	Residential Single-Family	1.00	\$655.00
021-260-030	04	Residential Single-Family	1.00	\$655.00
021-260-031	04	Residential Single-Family	1.00	\$655.00
021-260-032	04	Residential Single-Family	1.00	\$655.00
021-260-033	04	Residential Single-Family	1.00	\$655.00
021-260-034	04	Residential Single-Family	1.00	\$655.00
021-260-035	04	Residential Single-Family	1.00	\$655.00
021-260-036	04	Residential Single-Family	1.00	\$655.00
021-260-037	04	Residential Single-Family	1.00	\$655.00
021-260-038	04	Residential Single-Family	1.00	\$655.00
021-260-039	04	Residential Single-Family	1.00	\$655.00
021-260-040	04	Residential Single-Family	1.00	\$655.00
021-260-041	04	Residential Single-Family	1.00	\$655.00
021-260-042	04	Residential Single-Family	1.00	\$655.00
021-260-043	04	Planned Residential Subdivision	51.00	\$33,405.00
Total			90.00	\$58,950.00



Lemoore Public Facilities Maintenance District No. 1 Engineer's Report Annexation No. 2018-3 and Establishment of New Assessments for Zone No. 04 Fiscal Year 2018/2019





711 West Cinnamon Drive ● Lemoore, California 93245 ● (559) 924-6700 ● Fax (559) 924-9003

# **Staff Report**

**Item No: 5-2** 

To: Lemoore City Council

From: Frank Rivera, Acting Public Works Director

Date: February 22, 2018 Meeting Date: March 6, 2018

Subject: Tract 921 - 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 2018/2019 and Thereafter – Resolution 2018-08

Strategic Initiative:

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

#### **Proposed Motion:**

Adoption of Resolution 2018-08 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 2018-2019 and thereafter.

# **Subject/Discussion:**

The resolution for City Council consideration is to declare the intention to annex Tract 921 (Woodside Homes) into Zone 8 of the Public Facilities Maintenance District No. 1 (PFMD). The Zone is generally located at the end of East Bush Street, northeast of "E" Street, west of the Lemoore Canal and south of the Southern Pacific Railroad right-of-way. Wildan Financial Services prepared and filed with the City Clerk a report entitled "City of Lemoore Public Facility Maintenance District No. 1, Engineer's Report Annexation of Territory as Zone No. 08". 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 8, and the general location and

proposed assessments on the assessable lots and parcels of land within the Added Territories of PFMD No.1.

The 64 planned single-family residential lots will be developed by Woodside Homes. At this time, Tract 921 is currently identified by the King's County Assessor's Office as one parcel (023-020-010).

A public hearing will be held on May 15, 2018 on the annexation of Zone 8 of the Public Facilities Maintenance District No. 1, the services, and the first annual levy of assessments in the Added Territory. If the resolution is approved, a maximum assessment of \$700.00 will be applied on an annual per lot basis, beginning in fiscal year 2018-2019, and will be applied to each lot within the newly Added Territory.

# Financial Consideration(s):

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

# **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 City Council adopt Resolution 2018-08 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 2018-2019 and thereafter.

Attachments:	Review:	Date:
⊠ Resolution: 2018-08	⋈ Asst. City Manager	03/02/18
☐ Ordinance:	□ City Attorney	03/02/18
□ Map	⊠ City Clerk	03/02/18
☐ Contract	□ City Manger	03/02/18
Other	⊠ Finance	03/01/18
List: Engineer's Report		

#### **RESOLUTION NO. 2018-08**

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 2018-19 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 8 thereof, and to order levy and collection of annual assessments in such annexed Territories for fiscal year 2018-19 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 XIIID 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 "City of Lemoore Public Facilities Maintenance District No. 1, Engineer's Report Annexation of Territory Tract No. 921 as Zone 08" dated February 2018 (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 8, 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 2018-19 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 2018-19 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 8 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 2018-19 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 May 15, 2018, 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 as 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 and assessment is proposed to be imposed. 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 8 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.

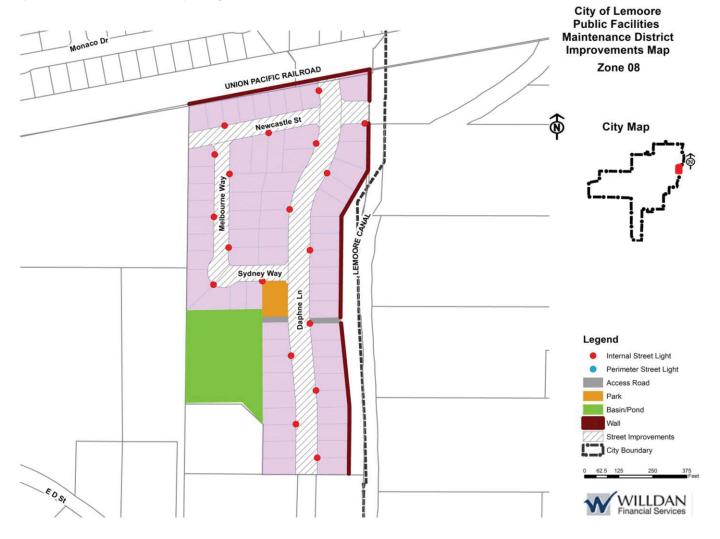
**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 6<sup>th</sup> day of March 2018 by the following vote:

APPROVED:	
Ray Madrigal	

# **EXHIBIT A**

Lemoore Public Facilities Maintenance District No. 1 Engineer's Report, Annexation No. 2018-2 Fiscal Year 2018/2019

# Zone No. 08 (Annexation No. 2018-2) Diagram







# **City of Lemoore**

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

ANNEXATION OF TERRITORY TRACT No. 921 AS ZONE NO. 08

**Commencing Fiscal Year 2018/2019** 

Intent Meeting: March 6, 2018

Public Hearing: May 15, 2018

CITY OF LEMOORE 119 FOX STREET LEMOORE, CA 93245

FEBRUARY 2018
PREPARED BY
WILLDAN FINANCIAL SERVICES

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Temecula, CA 92590
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# **ENGINEER'S REPORT AFFIDAVIT**

# City of Lemoore Public Facilities Maintenance District No. 1

Annexation No. 2018-2

# Annexation of Territory (Tract No. 921) as Zone No. 08

For Fiscal Year 2018/2019

# 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. 2018-2") to the Lemoore Public Facilities Maintenance District No. 1 and the establishment of annual assessments related thereto commencing in Fiscal Year 2018/2019. Said annexation includes all lots and parcels of land within Tract No. 921 known as "Woodside Homes" and is currently identified on the Kings County Assessor's Parcel Maps as Book 023, Page 020, Parcel 010.

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. 2018-2. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this	day of	, 2018.
Willdan Financial S Assessment Engine On Behalf of the Cit	eer	
Ву:		-
Jim McGuire Principal Consultan		
Ву:		-
Richard Kopecky R. C. E. # 16742		

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# 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 XIIID ("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" or "PFMD") in order to fund in whole or in part the maintenance, operation, repair and periodic replacement of certain public improvements including landscaping, streetlights, 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 streetlights 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, streetlights, 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 benefits to properties within that Zone.



As of Fiscal Year 2017/2018, the District was comprised of the following Zones and developments:

Zone No. 01 - The Landing, Phases 1, 2, and 3

Zone No. 02 - Liberty, Phases 1 and 2

Zone No. 03 - Silva Estates, Phase 10

Zone No. 04 - Parkview Estates

Zone No. 05 - East Village Park

Zone No. 06 - Heritage Acres

For Fiscal Year 2018/2019, the City previously conducted proceedings to annex to the District Tract No. 908 as Zone No. 07 (Capistrano Phase 5) in addition to these proceedings to annex Tract No. 921 to the District as Zone No. 08. Concurrently with this annexation, the City is conducting proceedings to annex Tract No. 797 Phase 2 into Zone No. 04, and to ballot all parcels in Zone No. 04 for a new/increased assessment.

# **Proposed Fiscal Year 2018/2019 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 Tract No. 921 to the Lemoore Public Facilities Maintenance District No. 1 and to be designated and referred to as:

#### Annexation No. 2018-2

(hereafter referred to as "Annexation No. 2018-2" or "Annexation Territory"), and the establishment of the new maximum annual assessments related thereto, to be levied and collected upon properties within the Annexation Territory commencing in Fiscal Year 2018/2019 for the special benefits each property receives from the maintenance and servicing of the improvements to be provided by the City through the District.

Annexation No. 2018-2 consists of all lots and parcels of land within the planned residential development identified as Tract No. 921 (Woodside Homes) which when fully developed will consist of 64 single-family residential units. Tract No. 921 is generally located at the end of East Bush Street, northeast of "E" Street, west of the Lemoore Canal, and south of the Southern Pacific Railroad right-of-way. The parcels within the Annexation Territory benefit and will proportionately share in the special benefit costs associated with the ongoing annual maintenance and servicing of the drainage basin and related landscaping located in the southwest portion of the development; the neighborhood park located at the corner of Daphne Lane and Sydney Way; the two access roads between Daphne Road and the basin, and Daphne Road and the canal; the block wall on the perimeter of the development along the Southern Pacific Railroad right-of-way and the Lemoore Canal; street pavement and related infrastructure in the street right-of-way within the development; and street lighting within the development, which are installed as part of the development of properties within Tract No. 921.

To adequately provide and fund the streets, drainage basin, neighborhood park, street lighting, landscaping, and appurtenant facilities (the Improvements) that are considered special benefits to properties within Annexation No. 2018-2, the City Council has determined that it is appropriate and in the public's best interest to annex the properties within Annexation No. 2018-2 to the PFMD as Zone No. 08 and to levy annual assessments on the properties therein to fund the estimated 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.

# **Report Content and Proceedings**

This Engineer's 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 its consideration and approval of the proposed improvements and services to be provided within Annexation No. 2018-2 and the levy and collection of annual assessments related thereto commencing in Fiscal Year 2018/2019. This Report outlines the annexation territory, the District Zone (Zone No. 08), improvements, and proposed assessments to be levied in connection with the special benefits to the properties within Annexation No. 2018-2. The annual assessments to be levied on properties within the District and specifically Annexation No. 2018-2 will provide a source of funding for the continued operation, maintenance and servicing of the streets, drainage basin, neighborhood park, street lighting, landscaping, and appurtenant facilities to be provided by the District for the special benefits to properties within the Annexation Territory as Zone No. 08.

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 benefits 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 benefits.

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. 2018-2 shall be assessed proportionately for only those improvements for which the parcel receives special benefits.



# **Report Content**

This Report has been prepared for the annexation of parcels within Annexation No. 2018-2 to the District for Fiscal Year 2018/2019, 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") within the District, and specifically addresses the improvements that provide special benefits to the parcels within Annexation No. 2018-2 to be designated as Zone No. 08 within the PFMD, which may include, but not limited to local landscaping, streetlights, street pavement management, a neighborhood park, a neighborhood drainage basin, and related amenities and facilities 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 including Zone No. 08 (Annexation Territory) 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 Zone No. 08 of the District (the Annexation Territory) 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 by such parcels.

#### **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:

- A budget that establishes the proportional estimated expenses and maximum assessment for Fiscal Year 2018/2019 to be approved by the property owner(s) of record within the Annexation Territory as part of the Ballot Proceeding. Although the budget presented, establishes the maximum assessment for Fiscal Year 2018/2019, the actual assessment to be levied and collected on the County Tax Rolls for Fiscal Year 2018/2019 shall be identified in the Fiscal year 2018/2019 annual engineer's report for the entire District which will be prepared and presented to the City Council for approval prior to the annual levy of the District assessments for Fiscal Year 2018/2019. However, in no case, shall the annual assessment approved for Zone No. 08 at that time, exceed the maximum assessment presented herein.
- This section also identifies and outlines an Assessment Range Formula (inflationary adjust)
  that provides for an annual adjustment to the maximum assessment rate each fiscal year.
  This Assessment Range Formula establishes limits on future assessments, but also provides
  for reasonable cost adjustments due to inflation.



# **Part IV - Annexation Diagram**

A diagram showing the boundaries of Annexation No. 2018-2 based on the parcels that will receive special benefits from the improvements to be provided and maintained as part of Zone No. 08 and the benefits established herein. The lines and dimensions of each lot, parcel, and subdivision of land contained in this diagram are inclusive of the parcel(s) listed in "Part V – Assessment Roll" of this Report and the corresponding County Assessor's Parcel Maps for said parcel(s) 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. 2018-2 as Zone No. 08 of the District.

#### Part V - Assessment Roll:

A listing of the proposed maximum assessment amounts for the parcel(s) within Annexation No. 2018-2. The "Maximum Assessment" amount (Balloted Assessment Amount) for each parcel represents that parcel's maximum assessment amount for fiscal year 2018/2019 and is based on the parcel's calculated proportional special benefits as outlined in "Part II - Method of Apportionment", and calculated assessment rate established by the budget in "Part III -Estimate of Costs".

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.

### **Ballot Proceedings**

Pursuant to the provisions of Article XIIID, Section 4 of the California Constitution, the City shall conduct a property owner protest ballot proceeding ("Ballot Proceeding") for the proposed levy of new or increased assessments as described in this Report. 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 of the parcels within Annexation No. 2018-2 and the establishment of the proposed new assessments related thereto. 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 XIIID 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 the Annexation Territory 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 may adopt this Report (as submitted or amended); approve the assessment diagram contained herein (Annexation Diagram); order the annexation of the parcels within Annexation No. 2018-2 to the District and the improvements to be made; and confirm the new assessments as outlined in this Report.



The new assessments as approved including the assessment range formula, may be levied and collected on the County tax rolls commencing in Fiscal Year 2018/2019 together with the assessments for other properties in the District. For Fiscal Year 2018/2019 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 or Zones, 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.

If in any fiscal year, the proposed annual assessments for parcels with the District or Zone exceed the maximum assessments and specifically those assessments described herein for Annexation No. 2018-2, 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 such a new or increased assessment may be imposed.



# Part I - Plans and Specifications

# **Description of the District**

The purpose of the District and specifically Zone No. 08 which is inclusive of all parcels within the Annexation Territory, is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping, street lighting, street paving, neighborhood parks, drainage basins, 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 and parcels.

As authorized by the City Maintenance District Codes, the improvements provided by the District and associated with each Zone incorporate various local improvements and related amenities that 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, path, and access road surfaces; stamped concrete, pavers, mulch or other hardscapes; irrigation and related electrical equipment; drainage systems and equipment; benches, play structures, picnic or other recreational facilities; monuments, signage, ornamental lighting, street pavement, curbs, gutters, sidewalks, 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 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, neighborhood parks, and landscape buffers within or directly associated with 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, path, and access road 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 infrastructure management on the local streets within or adjacent to each respective Zone that may include but is not limited to the repair and servicing of street surfaces, curbs, gutters, driveway approaches, sidewalks and walkways, delineation, signage or other facilities within the public street right of ways. The street infrastructure management program (pavement management) 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, driveway approaches, and sidewalks as needed to ensure pedestrian and vehicle safety or the integrity of the street; repair or installation of street signs; slurry sealing, overlays and restriping 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.

Many of the street paving 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, driveway approaches, or sidewalks. The costs of extensive replacement or reconstruction activities such as replacement of curbs, gutters, driveway approaches, and sidewalks 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 2017/2018 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 benefits 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, 05, 06, and 07

The following is a brief description and summary of the existing (Fiscal Year 2017/2018) 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 benefits 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 benefits 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 benefits 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 benefits from the maintenance, servicing, and operation of:

- > Approximately 16,581 square feet of landscaping and/or related improvement areas.
- Nine (9) streetlights.
- ➤ Approximately 137,502 square feet of pavement surface area.



# **Zone 05 - East Village Park and Aniston Place North:**

Comprised of one hundred twenty (120) single-family residential parcels within Tract No. 791 (East Village Park) and Tract No. 910 (Aniston Place North). The properties within Zone 05, proportionately share and receive special benefits 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.
  - 22 streetlights within the tracts located on, but not limited to: Cantera Avenue, Firenze Street, Montego Way, Portola Street, Siena Way, and Visconti Street;
- Approximately 271,905 square feet of pavement surface area which collectively include Cantera Avenue, Firenze Street, Montego Way, Siena Way, Visconti Street, and Portola Street.

#### **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 benefits from the maintenance, servicing, and operation of:

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

### **Zone 07 - Capistrano Phase 5 (Annexation No. 2018-1)**

The twenty (20) single-family residential lots that comprise PFMD; Zone 07, are part of Tract No. 908 which is currently identified by the King's County Assessor's Office as one parcel (023-040-057). These 20 single-family residential parcels within Tract No. 908 were annexed to the District in January 2018 for Fiscal Year 2018/2019 and proportionately share and receive special benefits from the maintenance, servicing, and operation of:



- Approximately 5,071 square feet of parkway and streetscape side-panel landscaping on Bush Place/Barcelona Drive, consisting of: 3,125 square feet of shrubs, plants, and/or ground cover with trees; and 1,946 square feet of turf with trees. These improvements and the costs associated with the maintenance and operation of these improvements are proportionately shared by properties within LLMD Zone 06.
- ➤ The median island on Bush Place/Barcelona Drive, just south of East Bush Street leading into the development (Approximately 427 square feet). This median and the costs associated with the maintenance and operation improvements are proportionately shared by properties within LLMD Zone 06.
- > Seven (7) streetlights including:
  - 2 streetlights located on Bush place/Barcelona Drive directly adjacent to the perimeter of the development. These 2 streetlights also benefit properties within LLMD Zone 06 and are therefore partially funded by other revenue sources.
  - 5 streetlights within Tract No. 921 located on Tuscany Court;
- > Approximately 26,060 square feet of pavement surface area on Tuscany Court.

# Zone No. 08 (Woodside Homes) Annexation No. 2018-2

The sixty-four (64) planned single-family residential lots that comprise Annexation No. 2018-2 (PFMD; Zone No. 08), are part of Tract No. 921 which is currently identified by the King's County Assessor's Office as one parcel (023-020-010). These 64 single-family residential lots within Tract No. 921.will proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- ➤ 12,206 square foot neighborhood park site located at the corner of Daphne Lane and Sydney Way that may include, but is not limited to, turf, shrubs, trees, plants, and/or ground cover areas; and concrete paths, play structures, tables, benches, and trash receptacles.
- ▶ 82,540 square foot drainage basin site located in the southwest portion of Tract No. 921 that may include, but is not limited to, approximately 61,436 square feet of natural, non-irrigated area (basin floor); approximately 21,104 square feet of perimeter landscaping comprised of shrubs, trees, plants, and/or ground cover; and related drainage facilities and equipment which may include drainage inlet/outlet structures and pump.
- ➤ 4,340 square feet of paved access roads providing access to the drainage basin and the Lemoore Canal from Daphne Lane.
- ➤ 350 linear feet of block wall on the perimeter of the development along the Southern Pacific Railroad right-of-way and the Lemoore Canal.
- ➤ Nineteen (19) streetlights within Tract No. 921 located on Daphne Lane, Melbourne Way, Newcastle Street, and Sydney Way.
- Approximately 198,416 square feet of pavement surface area on Daphne Lane, Melbourne Way, Newcastle Street, and Sydney Way, which also incorporates approximately 5,804 linear feet of curb and gutter, and approximately 31,922 square feet of Sidewalk/Cross Gutter area.



# Part II - Method of Apportionment

# **Legislative Requirements for Assessments**

The costs of the proposed improvements have been identified and allocated to properties within the Annexation Territory (Zone No. 08 of PFMD) proportionately based on special benefits, consistent with the provisions of the City Maintenance District Codes and the assessment provisions contained in Article XIII D of the California Constitution. The improvements provided by this District and for which properties within the Annexation Territory are to be assessed are identified as local landscaping, streetlight, street improvements, and related facilities and amenities that were either installed in direct connection with the development of properties within Tract No. 921 or were installed for the benefit of those properties as a result of property development or potential development of those properties and are considered necessary elements for the development of such properties to their full and best use. The formulas used for calculating assessments is based on the improvements and activities to be provided for Zone No. 08 (the Annexation Territory) and the composition of parcels therein 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 (including parks and drainage basin sites) 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, these landscape improvements and/or related improvements such as block walls, may serve as both a physical buffer as well as a sound reduction buffer between the roadways or other rights-of way, and the properties in the District and in many cases, 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 spaces, landscaped basins, 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. In many cases, these green space areas 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, lowerintensity 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 benefits 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 Districts and Zones, 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 benefits 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 benefits of the landscape maintenance provided to assessed parcels, for the purposes of calculating proportional benefits, we assume these types of benefits to be general benefits. It is apparent that trees, shrubs, plants, and other vegetation and groundcover reduce dust, debris, and potential water runoff that might otherwise occur if such landscape improvements did not exist. However, it is also recognized that with the regular maintenance of the landscape improvements, the effort and cost to monitor and address these issues are reduced to isolated areas and/or less frequent servicing, and these activities, generally represent less than one percent (1%) of the overall landscape maintenance costs. Therefore, conservatively, we estimate that the costs associated with these indirect and incidental benefits do not exceed one percent (1%) of the annual maintenance expenditures for the landscaping improvements. 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 budget (Part III of this Report) as the "Landscaping General Benefit - City Funded".

## **Street Lighting General Benefit**

Collectively, of the total streetlights to be operated and maintained through the District (including the lights for Zone No. 08), it is estimated that approximately 30% of those lights are located on the perimeter of the Zones, the remainder being internal residential streetlights.

These residential perimeter lights 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, most of these perimeter 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 streetlights 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 District and the purposes of this 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.

**Vacant Undeveloped Property** - This land use classification includes undeveloped properties that are identified as parcels with no development or are part of an overall planned development, but have not been fully subdivided. Although it is recognized that most of the improvements within the District and various Zones have been constructed and accepted for maintenance in large part as a direct result of the development of the properties within the District and these developments



clearly receive particular and distinct benefits (direct special benefits) from those improvements, it is also recognized that the some improvements within a Zone may often times be identified as shared improvements (shared by more than one development or tract within a Zone) rather than being specifically associated with an individual parcel or Tract. Collectively these shared improvements are typically installed and constructed as part of the overall development of properties within the Zone, including Vacant Undeveloped Properties in the vicinity of those improvements. However, it is also recognized that in part, the special benefits of the improvements to properties in the Zone is related to the use of those properties (people related) and undeveloped properties have less immediate utilization of those improvements, and because the development of such properties is less than that of a fully subdivided residential lot within a tract or residential subdivision, the proportional special benefit to such properties is considered to be less than that of a subdivided lot. Likewise, in many cases, a portion of the overall shared improvements that will ultimately provide special benefits to each property in the Zone at buildout, may include future improvements that will be installed and constructed as part of the planned development of the Vacant Undeveloped Property, and it is therefore reasonable to conclude that the parcel's current special benefits from the shared Zone improvements is less than that of the parcel's full planned development. Therefore, parcels identified as Vacant Undeveloped Property shall be assigned a proportional EBU that is 25% of that assigned to developed properties. Since the typical residential development in the District yield approximately four (4) residential units per acre, Vacant Undeveloped Property are assigned a proportional EBU of 1.0 EBU per acre (25% of the 4.0 EBU per acre).

**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. For balloting purposes to establish each property's maximum assessment and proportional special benefits, these parcels are assigned an EBU that reflects the total EBU's planned for that parcel at build-out (1.00 EBU per single-family residential lot).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefit from the improvements and services provided as compared to other properties in the District and Zone based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary from year to year and from parcel to parcel, the calculated EBU for each Planned Residential Development parcel may be different, utilizing either the acreage of the parcel or number of planned units. The Assessment Engineer may identify the parcel and treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per applied acre) or may temporarily identify the parcels as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (1.0 EBU per single-family residential lot or 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 benefits 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 benefits 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 benefits. 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 benefits. 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 benefits 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 Planned Lot/Unit
Vacant Undeveloped Property	1.00 EBU per Acre
Exempt	0.00 EBU per Parcel
Special Case	Varied EBU per Adjusted Acre or Planned Units

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to Annexation No. 2018-2 (Zone No. 08):

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Planned Residential Subdivision	1	1	64.00	64.00
Totals	1	1	64.00	64.00



# Part III - Estimate of Costs

#### **Calculation of Assessments**

An assessment amount per EBU in each Zone of the District including Zone No. 08 (Annexation Territory) 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". 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.

Balance to Levy / Total EBU = Assessment per EBU (Assessment Rate)
Assessment per EBU x Parcel EBU = Parcel Assessment Amount



# **Budgets and Assessment Zone No. 08 (Annexation No. 2018-2)**

The budget and maximum assessment rate outlined on the following page for PFMD Zone No. 08 (the Annexation Territory), are based on the City's estimate of the expenses and related funding deemed appropriate and necessary to fully support the ongoing operation, maintenance and servicing of the District improvements identified in Part I of this Report for Zone No. 08. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. This budget establishes the maximum assessment for Fiscal Year 2018/2019 to be approved by the property owner(s) of record within the Annexation Territory as part of the Ballot Proceeding. Although the budget presented, establishes the maximum assessment for Fiscal Year 2018/2019, the actual assessment to be levied and collected on the County Tax Rolls for Fiscal Year 2018/2019 shall be identified in the Fiscal year 2018/2019 annual engineer's report for the entire District which will be prepared and presented to the City Council for approval prior to the annual levy of the District assessments for Fiscal Year 2018/2019. However, in no case, shall the annual assessment approved for Zone No. 08 at that time, exceed the maximum assessment presented herein.:



# **Zone No. 08 Maximum Assessment Budget**

		PFMD	
		ne 08	
BUDGET ITEMS	Tract 921	Woodside	
BUDGET HEMIS	Maximum	Assessment	
		udget	
ANNUAL OPERATION & MAINTENANCE EXPENSES			
Annual Lighting Operation & Maintenance Expenses	\$	3,484	
Landscape Maintenance		3,542	
Tree Maintenance Landscape Irrigation (Water, Electricity, Maintenance & Repair)		78 4,561	
Appurtenant Improvements/Services (i.e., Park, Drainage, and Other Facilities; Graffiti Abatement)		2,098	
Annual Landscaping Operation & Maintenance Expenses		10,280	
Annual Street Operation & Maintenance Expenses		260	
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$	14,024	
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES			
Lighting Rehabilitation/Renovation Funding	\$	174	
Landscape Improvement Rehabilitation/Renovation Funding		313	
Street Rehabilitation/Renovation Funding		26,784	
Total Rehabilitation/Renovation Funding		27,271	
Total Planned Capital Expenditures (For Fiscal Year)			
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$	27,271	
INCIDENTAL EXPENSES			
Operational Reserves (Collection)	\$	2,018	
Annual Administration Expenses		2,371	
TOTAL INCIDENTAL EXPENSES	\$	4,388	
TOTAL ANNUAL EXPENSES	\$	45,684	
GENERAL BENEFIT EXPENSES			
Lighting General Benefit - City Funded	\$	(279)	
Landscaping General Benefit - City Funded		(664)	
Street Paving General Benefit - City Funded			
TOTAL GENERAL BENEFIT EXPENSES	\$	(943)	
TOTAL SPECIAL BENEFIT EXPENSES	\$	44,741	
FUNDING ADJUSTMENTS			
Reserve Fund Transfer/Deduction		-	
Additional City Funding and/or Service Reductions*			
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$	-	
BALANCE TO LEVY	\$	44,741	
DISTRICT STATISTICS			
Total Parcels Assessed Parcels		1	
Equivalent Benefit Units (EBU)		64.00	
Assessment Per EBU		\$699.08	
Maximum Assessment Rate Per EBU		\$700.0000	
Balloted Maximum Assessment Rate Per EBU		\$700.0000	
Balloted Amount	\$	44,800.00	
FUND BALANCE			
Estimated Beginning Fund Balance	\$	-	
Operational Reserve & Rehabilitation Funding Collected		29,289	
Estimated Ending Fund Balance	\$	29,289	



# **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 (including Zone No. 08 being established herein), 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.

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 assessment for the fiscal year 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 XIIID prior to the imposition of that assessment.

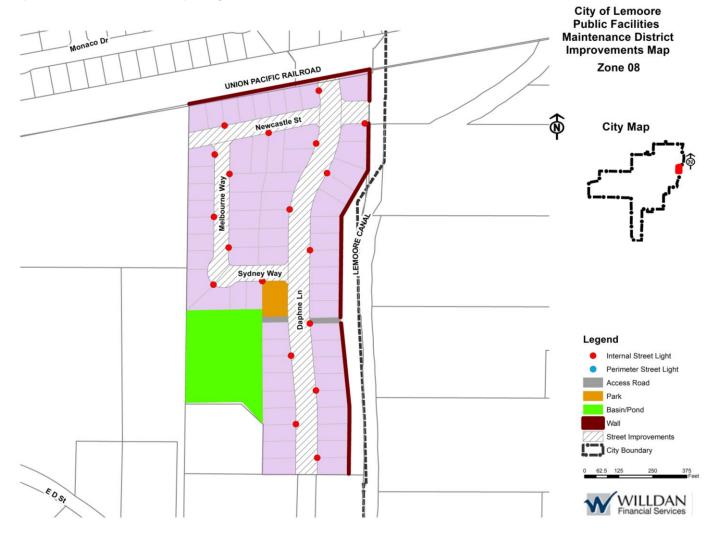


# **Part IV - Annexation Diagram**

The Fiscal Year 2017/2018 District Diagrams showing the boundaries of Zones 01 through 07 within 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 parcel(s), identified as the Annexation Territory (Tract No. 921), and subsequently as Zone No. 08 are depicted on the following Diagram. All lots, parcels and subdivisions of land within the boundaries of Zone No. 08 (Annexation No. 2018-2) 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 and/or parcel changes made thereto by the Kings County Assessor's Office. This Diagram along with the Assessment Roll incorporated in this Report constitute the PFMD Zone No. 08 Assessment Diagram for Fiscal Year 2018/2019 and the Annexation Diagram for Annexation No. 2018-2.



# Zone No. 08 (Annexation No. 2018-2) Diagram





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# Part V - Assessment Roll

The following Assessment Roll identifies each lot or parcel within Annexation No. 2018-2 along with the Fiscal Year 2018/2019 maximum assessment amount (Balloted Assessment Amount). The parcel(s) listed on the Assessment Roll corresponds to the Assessor's Parcel Number(s) 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 2018/2019.

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment
023-020-010	80	Planned Residential Subdivision	64.00	\$44,800.00
Total			64.00	\$44,800.00





711 West Cinnamon Drive ● Lemoore, California 93245 ● (559) 924-6700 ● Fax (559) 924-9003

# **Staff Report**

**Item No: 5-3** 

To: Lemoore City Council

From: Nathan Olson, Interim City Manager

Date: March 6, 2018 Meeting Date: March 6, 2018

Subject: Wastewater Agreements between Leprino Foods and the City of

Lemoore for Cost Sharing and Lease of Pipeline for Discharge of City

and Leprino Wastewater

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ouale	uic	IIIIII	ilive.

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

## **Proposed Motion:**

Approve agreements between Leprino Foods and the City of Lemoore for cost sharing and lease of pipeline for discharge of City and Leprino wastewater.

## Subject/Discussion:

Leprino Foods operates two manufacturing facilities in Lemoore, California. Together, these facilities generate approximately 2.75 million gallons of wastewater per day which is treated at Leprino's wastewater treatment facility at 1250 S. 19th Avenue in Lemoore (the "Leprino WWTF"). This treated wastewater is referred to as "Leprino Water."

The City of Lemoore ("City") treats approximately 1.25 million gallons of wastewater from other (non-Leprino) sources at the City's wastewater treatment facility at 1145 S. 18 1/2 Avenue in Lemoore (the "City WWTF"), which is adjacent to the Leprino WWTF. This treated wastewater is referred to as "City Water."

Leprino Foods conveys the Leprino Water to the adjacent City WWTF, where the City combines it with the City Water. This combination is referred to as the "Discharge Water."

The City and Westlake Farms, Inc. ("Westlake") entered into a Water Acceptance and Conjunctive Use Agreement on January 8, 1996 (the "1996 Agreement"), which set out the terms by which Westlake agreed to accept the Discharge Water from the City for discharge on certain farm acreage owned by Westlake (the "Property"). For many years, pursuant to the 1996 Agreement, the City has been delivering Discharge Water to a discharge point on the Property (the "Pre-Agreement Discharge Point") via a 6 mile pipeline (approximate) owned and operated by the City.

Under the 1996 Agreement, Westlake agreed to (1) pay the City \$1.50 per acre foot for the Discharge Water; and (2) continue accepting the Discharge Water through 2046.

Westlake has conveyed the Property and assigned the 1996 Agreement to a tenancy in common consisting of Westlake as a 20% owner and Sandridge as an 80% owner (the "80/20 Tenancy in Common"). Sandridge is currently the manager of the 80/20 Tenancy in Common; and Sandridge has agreed to purchase all of Westlake's remaining interests in the 80/20 Tenancy in Common.

Sandridge and Westlake claim that the quality of the Discharge Water that the City delivers to Sandridge (and to Westlake as the original party to the 1996 Agreement) does not meet the standards required under the 1996 Agreement, which has resulted in a dispute involving various the Parties, including the City and Leprino.

In an attempt to resolve the dispute, Leprino and Sandridge have entered into an agreement entitled the 2018 Water Conveyance, Acceptance, Release, Pipeline Construction and Farm Lease Agreement dated January 11, 2018 (the "Leprino-Sandridge Agreement"). This agreement provides that Westlake and Sandridge will continue to take the combined City and Leprino wastewater in exchange for certain promises including Leprino's agreement to manage the water and lease land owned by Sandridge which will become the new discharge property.

In order to facilitate Leprino's agreement with Sandridge, Leprino and the City need to enter into agreements regarding the transportation of the wastewater through the pipeline owned by the City and the cost for management of the water.

# Financial Consideration(s):

Impact being negotiated.

## **Alternatives:**

Build a tertiary wastewater treatment plant in Lemoore that can deliver unrestricted use Title 22 water for use on municipal properties.

#### **Commission/Board Recommendation:**

Not Applicable.

# **Staff Recommendation:**

Approve agreements between Leprino Foods and the City of Lemoore for cost sharing and lease of pipeline for discharge of City and Leprino wastewater.

Attachments:	Review:	Date:
☐ Resolution:		03/02/18
☐ Ordinance:	□ City Attorney	03/02/18
☐ Map	□ City Clerk	03/02/18
□ Contract Cost Sharing and Lease	□ City Manager	03/02/18
☐ Other	☐ Finance	
List:		

#### PIPELINE LEASE AGREEMENT

This Pipeline Lease Agreement ("Lease") is entered into by and between the City of Lemoore ("City" or "Lessor") and Leprino Foods Company ("Leprino" or "Lessee") – also referred to each individually as a "Party" and collectively as "Parties" as of the date of the last signature below (the "Effective Date").

## Recitals

- A. Leprino operates two manufacturing facilities in Lemoore, California. Together, these facilities generate approximately 2.75 million gallons of wastewater per day which is treated at Leprino's wastewater treatment facility at 1250 S. 19th Avenue in Lemoore (the "Leprino WWTF"). This treated wastewater is referred to as "Leprino Water."
- B. City treats approximately 1.25 million gallons of wastewater per day from other (non-Leprino) sources at the City's wastewater treatment facility at 1145 S. 18 1/2 Avenue in Lemoore (the "City WWTF"), which is adjacent to the Leprino WWTF. This treated wastewater is referred to as "City Water." City Water quality is based on the water quality existing at execution of this Lease. City is developing technology to enhance City Water quality.
- C. Leprino conveys Leprino Water to the adjacent City WWTF, where City combines it with City Water. This combination is referred to as "Discharge Water."
- D. Discharge Water is combined in a pipeline ("City's Pipeline") that is owned and operated by City and transported via City's Pipeline from the point of combination (the "Combination Point") to a discharge point (the "Current Discharge Point") on land owned by Westlake Farms, Inc. ("Westlake"), which for many years has accepted Discharge Water to be used for irrigation on Westlake property pursuant to a January 8, 1996 "Water Acceptance and Conjunctive Use Agreement" between City and Westlake (the "1996 Agreement").
- E. Sandridge Partners, LP and Westlake (collectively, "Sandridge") have entered into a tenancy in common arrangement regarding the Westlake property. Sandridge claims that the quality of Discharge Water does not meet the standards required under the 1996 Agreement, which has resulted in a dispute regarding Sandridge's continued acceptance of Discharge Water at the Current Discharge Point under the 1996 Agreement.
- F. Leprino and Sandridge have entered into an agreement entitled the 2018 Water Conveyance, Acceptance, Release, Pipeline Construction and Farm Lease Agreement dated January 11, 2018 (the "Leprino-Sandridge Agreement"), pursuant to which Leprino has acquired rights to discharge Discharge Water at the Current Discharge Point and at a new discharge point on Sandridge property (the "Farm"). Both Parties contend City is a third party beneficiary of the Leprino-Sandridge Agreement.
- G. Contemporaneously with their execution of this Agreement, the Parties are entering into an agreement (the "Discharge and Cost Sharing Agreement") pursuant to which City will reimburse Leprino for costs for the discharging of City Water pursuant to the Leprino-Sandridge Agreement.

- H. City's Pipeline is approximately six miles long and located on property owned by City, as more particularly described in **Exhibit A**. City's Pipeline is an integral part of City's wastewater system operated to protect the public health and safety of Lemoore residents.
- I. The Parties wish to enter this Lease to clarify their respective rights and responsibilities with respect to use and maintenance of City's Pipeline.

#### **Agreement**

- 1. <u>Lease</u>. City, as Lessor, leases City's Pipeline to Leprino, as Lessee, on the terms set forth in this Lease.
- 2. <u>Term.</u> The term ("Term") shall commence upon the date of the last signature below and shall continue so long as Leprino continues to transport Leprino Water through City's Pipeline.
  - a. During the portion of the Term in which City's Pipeline is transporting both City Water and Leprino Water:
    - i. City shall operate and maintain City's Pipeline and all associated equipment;
    - ii. City shall ensure City Water quality and Leprino shall ensure Leprino Water quality complies with applicable requirements imposed by the Central Valley Regional Water Quality Control Board.
    - iii. Leprino shall pay City rent equal to the "Flow Ratio" (as defined below) times City's actual reasonable costs incurred in connection with operation and maintenance of City's Pipeline during the relevant time period;
    - iv. "Flow Ratio" shall mean the ratio of the volume of Leprino Water to the Volume of Discharge Water Transported in City's Pipeline during the relevant time period.
    - v. City shall invoice Leprino annually, and the invoice shall be accompanied by commercially reasonable backup documentation;
    - vi. Within 30 days of receipt of each invoice, Leprino shall either (1) pay the invoice in full, or (2) request an audit;
    - vii. If Leprino requests an audit, City shall provide Leprino with access to all relevant records, and Leprino shall complete the audit within 30 days of the date such access was provided;
    - viii. If the audit determines that less than the invoiced amount is due, then Leprino shall pay that amount within 30 days of the date the audit is completed; if the audit determines that the amount due is greater than or equal to the invoiced amount, then Leprino shall pay that amount, plus

interest at the rate of 10% per annum within 30 days of the date the audit is completed.

- b. In the event that City's Pipeline is transporting only Leprino Water:
  - i. Leprino shall continue to pay City the Flow Ratio (in this case 100%) of the City's costs of operation and maintenance of City's Pipeline, as provided above, unless Leprino takes over responsibility for operation and maintenance, in which case Leprino shall cease payments to City.
  - ii. If Leprino wishes to take over responsibility for operation and maintenance of City's Pipeline, it shall so notify City in writing. If City objects, it shall so notify Leprino within 30 days of Leprino's notice, and Leprino shall not take over.
  - iii. If City does not object within such 30 days, Leprino shall take over responsibility for operation and maintenance and cease payments to City.
- c. City and Leprino shall indemnify, defend and hold the other, their respective officers, employees and agents harmless from any liability, claims, damages, losses, liens, causes of action, suits, judgments and expenses (including reasonable attorneys' fees, expert witness fees and court costs) arising from their respective performance, negligent performance or omission to perform obligations under this Lease.
- 3. Alternative Discharge Location. If and when Leprino decides to send Leprino Water to a discharge location (the "Alternative Discharge Location") that is not authorized under the Leprino-Sandridge Agreement, Leprino shall continue to have the right under this Lease to utilize City's Pipeline and, if necessary, connect City's Pipeline to a new conveyance mechanism to transport Leprino Water to the Alternative Discharge Location. In the event that – and for so long as – Leprino utilizes City's Pipeline to transport Leprino Water to the Alternative Discharge Location and City desires to send City Water to the Alternative Discharge Location, City shall have the right, but not the obligation, to discharge City Water at the Alternative Discharge Location, and, if City exercises this right, City shall pay its share of Leprino's costs. City's share shall include (a) its pro rata share (based on the ratio of the volume of City Water to the volume of Discharge Water) of Leprino's capital and operations and maintenance costs for the conveyance system used to transport the Discharge Water from City's Pipeline to the Alternative Discharge Location, and Leprino's costs to operate and manage the Alternative Discharge Location, and (b) any additional costs necessary to treat City Water to meet the requirements for discharge at the Alternative Discharge Location. City's share of such costs shall not exceed City's corresponding costs under the Discharge and Cost Sharing Agreement relating to discharges at the locations authorized under the Leprino-Sandridge Agreement.

4. <u>Notices.</u> Notices provided under this Lease shall be sent via email and First Class U.S. Mail to the following addresses:

If to City:	If to Leprino:
Nathan Olson	Aman Das
City Manager	Vice President and General Manager of
City Hall	Lemoore West Plant
119 Fox Street	Leprino Foods Company
Lemoore, California 93245	351 Belle Haven Drive
citymanager@lemoore.com	Lemoore, CA 93245
	adas@leprinofoods.com
With a copy to:	With a copy to:
Jenell Van Bindsbergen, Esq.	Jon Alby, Esq.
Lozano Smith	Deputy General Counsel
7404 N Spalding Ave	Leprino Foods Company
Fresno, CA 93720	1830 W. 38th Avenue
jvanbindsbergen@lozanosmith.com	Denver, CO 80211
	jalby@leprinofoods.com

A Party may change the above contact-persons and addresses by sending notice to the other Party.

5. <u>Execution</u>. This Lease is effective as of the date of the last signature below. This Lease may be executed in multiple counterparts, each signature being made part of the whole Lease as if executed as one document. Original, facsimile, and electronic signatures are sufficient and may be employed to execute this Lease.

Party Executing Lease	Counsel Approving as to Form
The City of Lemoore	
By:	
Nathan Olson, City Manager	Jenell Van Bindsbergen, Esq., City Attorney
Date:	Date:
	Date.
Leprino Foods Company	
By:	
Aman Das, Vice President and General	Jon Alby, Esq., Deputy General Counsel
Manager of Lemoore West Plant	
5	
Date:	Date:

#### DISCHARGE AND COST SHARING AGREEMENT

This Discharge and Cost Sharing Agreement ("Agreement") is entered into by and between the City of Lemoore ("City") and Leprino Foods Company ("Leprino") – also referred to each individually as a "Party" and collectively as "Parties."

#### **Recitals**

- A. Leprino operates two manufacturing facilities in Lemoore, California. Together, these facilities generate approximately 2.75 million gallons of wastewater per day which is treated at Leprino's wastewater treatment facility at 1250 S. 19th Avenue in Lemoore (the "Leprino WWTF"). This treated wastewater is referred to as "Leprino Water."
- B. City treats approximately 1.25 million gallons of wastewater per day from other (non-Leprino) sources at City's wastewater treatment facility at 1145 S. 18 1/2 Avenue in Lemoore (the "City WWTF"), which is adjacent to the Leprino WWTF. This treated wastewater is referred to as "City Water."
- C. Leprino conveys Leprino Water to the adjacent City WWTF, where City combines it with City Water. This combination is referred to as "Discharge Water."
- D. Discharge Water is combined in a pipeline ("City's Pipeline") that is owned and operated by City and transported via City's Pipeline from the point of combination (the "Combination Point") to a discharge point (the "Current Discharge Point") on land owned by Westlake Farms, Inc. ("Westlake"), which for many years has accepted Discharge Water to be used for irrigation on Westlake property pursuant to a January 8, 1996 "Water Acceptance and Conjunctive Use Agreement" between City and Westlake (the "1996 Agreement").
- E. Sandridge Partners, LP and Westlake (collectively, "Sandridge") have entered into a tenancy in common arrangement regarding the Westlake property. Sandridge claims that the quality of Discharge Water does not meet the standards required under the 1996 Agreement, which has resulted in a dispute regarding Sandridge's continued acceptance of Discharge Water at the Current Discharge Point under the 1996 Agreement.
- F. Leprino and Sandridge have entered into an agreement entitled the 2018 WATER CONVEYANCE, ACCEPTANCE, RELEASE, PIPELINE CONSTRUCTION, AND FARM LEASE AGREEMENT dated January 11, 2018 (the "Leprino-Sandridge Agreement"), pursuant to which Leprino has acquired rights to discharge Discharge Water at the Current Discharge Point and at a new discharge point on Sandridge property (the "Farm"). Both Parties contend City is a third party beneficiary of the Leprino-Sandridge Agreement.
- G. Contemporaneously with their execution of this Agreement, the Parties are entering into a second agreement (the "Pipeline Lease Agreement") pursuant to which Leprino will have certain rights to City's Pipeline.

- H. City's Pipeline is approximately six miles long and located on property owned by City, as more particularly described in **Exhibit A**. City's Pipeline is an integral part of City's wastewater system operated to protect the public health and safety of Lemoore residents.
- I. The Parties wish to enter into this Agreement, pursuant to which (1) Leprino will accept City Water for conveyance and discharge pursuant to the Leprino-Sandridge Agreement, and (2) City will be responsible for its flow-proportionate share of costs associated with Leprino's acceptance of City Water in accordance with the provisions set forth below.

## **Agreement**

# 1. <u>Definitions</u>.

- a. "CVRWQCB" shall mean the Central Valley Regional Water Quality Control Board.
- b. "Discharge Water Conveyance System" shall have the meaning set forth in the Leprino-Sandridge Agreement.
- c. "Effective Date" shall mean the date of the last signature below.
- d. "Farm" shall have the meaning set forth in the Leprino-Sandridge Agreement.
- e. "Flow Ratio" shall mean the ratio of the volume of City Water to the volume of Discharge Water managed pursuant to the Leprino-Sandridge Agreement. As explained below, the Flow Ratio is used to calculate the amount of costs incurred by Leprino that City is obligated to reimburse pursuant to this Agreement. For each such cost, the Flow Ratio shall be calculated based on the total volumes of City Water and Discharge Water during the most recent complete calendar year prior to the date City's reimbursement is due.
- f. "Initial Compensation Term" shall have the meaning set forth in the Leprino-Sandridge Agreement.
- g. "Other Costs" shall mean costs incurred by Leprino under the Leprino-Sandridge Agreement that do not consist of payments made by Leprino to Sandridge.
- h. "Other Capital Costs" shall mean Other Costs of work, replacements, alterations, improvements, or additions that appreciably prolong the life of the property, materially increase its value, or make it adaptable to a different use. Other Capital Costs include (i) costs to make the Farm suitable for receipt of Discharge Water (e.g., installation of tile drainage system, installation of a tile drainage ditch or pipeline to transport tile drainage water from the Farm, installation of an irrigation system to distribute Discharge Water throughout the Farm, and other infrastructure and equipment such as pumps, lift stations,

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- berms, ditches, and the like); and (ii) costs associated with obtaining the necessary approvals for the foregoing.
- i. "Other Non-Capital Costs" shall mean Other Costs that are not Other Capital Costs.
- j. "Rent" shall have the meaning set forth in the Leprino-Sandridge Agreement.
- k. "Sandridge Payment Costs" shall mean costs incurred by Leprino under the Leprino-Sandridge Agreement that consist of payments made by Leprino to Sandridge.
- "Term" shall mean the term of this Agreement, which shall commence upon the Effective Date and continue until City has reimbursed Leprino for all amounts due under this Agreement in connection with amounts paid or incurred by Leprino under the Leprino-Sandridge Agreement relating to the discharge of City Water on Sandridge property.
- m. "Termination Fee" shall have the meaning set forth in the Leprino-Sandridge Agreement.
- 2. <u>Leprino's Acceptance of City Water</u>. For so long as City is in compliance with its obligations under this Agreement and Leprino is discharging Leprino Water under the Leprino-Sandridge Agreement, Leprino shall accept City Water. City shall ensure that the quality and quantity of City Water remain in compliance with all applicable legal requirements, including, without limitation, all applicable requirements contained in any Order issued by the CVRWQCB, and that the annual average quality of City Water does not decline according to any of the parameters regulated under such requirements as compared to the average quality of City Water during the last full calendar year preceding the Effective Date. In the event of any non-compliance with the obligations of the preceding sentence:
  - a. Leprino may cease accepting City Water but only if and when either:
    - i. Leprino gives City six months' written notice and opportunity to cure the non-compliance, and City fails to cure the non-compliance within the six months; or
    - ii. Any order issued by a court (at the behest of a third party) or governmental agency (including, without limitation, the CVRWQCB) directs Leprino to cease accepting City Water; and

#### b. City shall:

 Reimburse Leprino for all costs (including attorneys' fees) and actual or foreseeable damages arising out of or relating to such City Water noncompliance, and ii. Indemnify and defend Leprino (using attorneys selected by Leprino) from and against any and all claims (including, without limitation, claims by Sandridge under the Leprino-Sandridge Agreement) arising out of or relating to such City Water non-compliance.

#### 3. Cost-Sharing: Sandridge Payment Costs.

- a. During the Term, City shall pay Leprino amounts equal to the Flow Ratio times the Sandridge Payment Costs incurred by Leprino.
- b. For Sandridge Payment Costs incurred by Leprino prior to the Effective Date, the due date for City's payment shall be 30 days after the Effective Date. For all other Sandridge Payment Costs, the due date for each of City's payments shall be the same date as the due date for Leprino's corresponding payment to Sandridge.

# 4. <u>Cost-Sharing: Other Costs.</u>

- a. During the Term, City shall pay Leprino amounts equal to the Flow Ratio times the Other Costs incurred by Leprino. Other Costs include, but are not limited to, (i) Other Capital Costs, including the costs incurred by Leprino to make the Farm suitable for receipt of the Discharge Water from an infrastructure perspective (e.g., installation of tile drainage system, installation of a tile drainage ditch or pipeline to transport tile drainage water from the Farm, installation of an irrigation system to distribute the Discharge Water throughout the Farm, and other infrastructure and equipment such as pumps, lift stations, berms, ditches, and the like) and the costs of all related approvals; and (ii) Other Non-Capital Costs, including costs of operating the Farm (including, without limitation, utilities, water, and taxes). Notwithstanding the foregoing, the City and Leprino agree that Leprino will have sole responsibility for costs associated with hiring a contract farmer to manage the Farm and Leprino will also have sole rights to any revenue generated as a result of its management of the Farm.
- b. For Other Costs, the due date for each of City's payments shall be 30 days after Leprino submits an invoice; provided, however, that with respect to City's responsibility for its share of Other Capital Costs, the due date for City's payment may, at City's written request, be modified by a reimbursement agreement providing for the City's repayment of its share of the Other Capital Costs over time ("City Reimbursement Agreement"). If City so requests, the City Reimbursement Agreement will provide for full payment of the City's obligation for its share of the Other Capital Costs due under the provisions of this Agreement over a period of time not to exceed 10 years, with interest payable at the then-current 10-year Treasury note rate, plus other customary terms associated with a reimbursement agreement.

Page 4 of 6

5. <u>Caps on City Payments Under this Agreement</u>. Notwithstanding any provision in this Agreement to the contrary, (a) City's total payments to Leprino under this Agreement for Other Capital Costs shall not exceed its share (based on the Flow Ratio) of \$5,900,000, and (b) City's total payments to Leprino under this Agreement for Other Non-Capital Costs during any calendar year shall not exceed its share (based on the Flow Ratio) of \$475,000.

## 6. Termination.

- a. <u>Leprino-Sandridge Agreement</u>. Leprino shall not unilaterally terminate the Leprino-Sandridge Agreement prior to five years after the Effective Date unless either (1) Leprino has arranged for an alternative means of discharging City Water or (2) City consents, which consent will not be unreasonably withheld. Leprino may terminate the Leprino-Sandridge Agreement as of any date after five years after the Effective Date if Leprino gives City one year's written notice.
- b. <u>The 1996 Agreement</u>. City shall execute whatever documentation is necessary to terminate the 1996 Agreement by the deadline specified in the Leprino-Sandridge Agreement.

# 7. <u>Miscellaneous</u>.

a. <u>Notices</u>. Notices provided under this Discharge Agreement shall be sent via email and First Class U.S. Mail to the following addresses:

If to City:	If to Leprino:
Nathan Olson	Aman Das
City Manager	Vice President and General Manager of
City Hall	Lemoore West Plant
119 Fox Street	Leprino Foods Company
Lemoore, California 93245	351 Belle Haven Drive
citymanager@lemoore.com	Lemoore, CA 93245
	adas@leprinofoods.com
With a copy to:	With a copy to:
Jenell Van Bindsbergen, Esq.	Jon Alby, Esq.
Lozano Smith	Deputy General Counsel
7404 N Spalding Ave	Leprino Foods Company
Fresno, CA 93720	1830 W. 38th Avenue
jvanbindsbergen@lozanosmith.com	Denver, CO 80211
	jalby@leprinofoods.com

A Party may change the above contact-persons and addresses by sending notice to the other Party.

- b. Attorneys' Fees. If any Party shall seek to enforce or protect its rights under this Agreement or under any document or instrument executed and delivered in connection herewith in any action, suit, mediation, arbitration case or other proceeding, the prevailing Party shall be entitled to receive from the other Party payment of its costs and expenses, including reasonable attorneys' fees incurred (whether such costs or fees are incurred before or after the commencement of the proceeding), including any and all appeals therefrom.
- c. <u>Cooperation</u>. The Parties shall cooperate and provide mutual assistance in connection with obtaining any necessary regulatory approval work and performing any necessary related studies. City shall assist, as necessary, in obtaining any easements necessary to accomplish purposes of the Leprino-Sandridge Agreement
- d. <u>Indemnification</u>. Each Party shall indemnify, defend and hold the other Party, it's officers, employees and agents harmless from any liability, claims, damages, losses, liens, causes of action, suits, judgments and expenses (including reasonable attorneys' fees, expert witness fees and court costs) arising from its performance, negligent performance or omission to perform this Agreement.
- e. <u>Execution</u>. This Agreement is effective as of the date of the last signature below. This Agreement may be executed in multiple counterparts, each signature being made part of the whole Agreement as if executed as one document. Original, facsimile, and electronic signatures are sufficient and may be employed to execute this Agreement.

Counsel Approving as to Form
Jenell Van Bindsbergen, Esq., City Attorney
Date:
Jon Alby, Esq., Deputy General Counsel
John Moy, Esq., Deputy General Counsel
Date:



711 West Cinnamon Drive ● 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:	March 2, 2018 Meeting Date: March 6, 2018		
Subject:	Activity Update		
Strategic Initiative:	<ul><li>☐ Safe &amp; Vibrant Community</li><li>☐ Fiscally Sound Government</li><li>☐ Community &amp; Neighborhood Livability</li></ul>	<ul><li>☐ Growing &amp; Dynamic Economy</li><li>☐ Operational Excellence</li><li>☒ Not Applicable</li></ul>	

# **Reports**

Warrant Register – FY 17/18
 March 1, 2018

# **Warrant Register 2-16-18**

AUDIT11

PAGE NUMBER: 1

PEI

DATE: 03/02/2018

TIME: 08:51:38

CITY OF LEMOORE

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 160 - 2016 BOND FUND BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 8 /18 02 TOTAL	PROFESSIONAL CONTRACT SVC 2/16/18 21 8100 -01 56675 PROFESSIONAL CONTRACT SVC	0876 QUAD KNOPF,	INC. .00	3,318.77 3,318.77	-3,318.77 L160239 - WATER TANK WELL -3,318.77
TOTAL	ADD WATER TANK WELL 7		.00	3,318.77	-3,318.77
TOTAL	2016 BOND FUND		.00	3,318.77	-3,318.77

PAGE NUMBER: 2 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:51:38 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 201 - LLMD ZONE 1 BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD

ACCOUNT DATE T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
8 /18 02/16/18 21 8 /18 02/16/18 21	NAL CONTRACT SVC 56631 56631 56631 56631 56631 NAL CONTRACT SVC	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE	.00	18.15 18.16 18.67 16.63 26.94 98.55	.00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS
TOTAL LLMD ZONE	1 WESTFIELD		.00	98.55	.00
TOTAL LLMD ZONE	1		.00	98.55	.00

PAGE NUMBER: 3 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:51:38 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 203 - LLMD ZONE 3 SILVA ESTATES BUDGET UNIT - 4853 - LLMD ZONE 3 SILVA ESTATES

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 TOTAL PROFESSIONAL CONTRACT SVC	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE	.00	5.28 3.56 3.56 3.58 3.66 19.64	.00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS
TOTAL LLMD ZONE 3 SILVA ESTATES		.00	19.64	.00
TOTAL LLMD ZONE 3 SILVA ESTATES		.00	19.64	.00

PEI PAGE NUMBER: DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:51:38 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 205 - LLMD ZONE 5 WILDFLOWER BUDGET UNIT - 4855 - LLMD ZONE 5 WILDFLOWER

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
8 /18 02/16/18 21 56631	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE	.00	. 64 . 64 . 66 . 84 . 95 3 . 73	.00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS
TOTAL LLMD ZONE 5 WILDFLOWER		.00	3.73	.00
TOTAL LLMD ZONE 5 WILDFLOWER		.00	3.73	.00

PAGE NUMBER: 5 PEI DATE: 03/02/2018 AUDIT11

CITY OF LEMOORE TIME: 08:51:38 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 206 - LLMD ZONE 6 CAPISTRANO BUDGET UNIT - 4856 - LLMD ZONE 6 CAPISTRANO

ACCOUNT DATE	T/C ENCUMBRANC R	EFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/16/18 8 /18 02/16/18 8 /18 02/16/18 8 /18 02/16/18 8 /18 02/16/18	21 566 21 566 21 566	31 2653 AMI 31 2653 AMI 31 2653 AMI 31 2653 AMI 31 2653 AMI	ERIPRIDE ERIPRIDE ERIPRIDE ERIPRIDE ERIPRIDE .00	.07 .62 .62 .63 .92 2.86	.00 .00 .00	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS
TOTAL LLMD 2	ZONE 6 CAPISTRANO		.00	2.86	.00	
TOTAL LLMD 2	ZONE 6 CAPISTRANO		.00	2.86	.00	

PAGE NUMBER: 6 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:51:38 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 207 - LLMD ZONE 7 SILVERADO BUDGET UNIT - 4857 - LLMD ZONE 7 SILVERADO

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 TOTAL PROFESSIONAL CONTRACT SVC	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE	.00	1.80 1.97 1.21 1.21 1.24 7.43	.00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00
TOTAL LLMD ZONE 7 SILVERADO		.00	7.43	.00
TOTAL LLMD ZONE 7 SILVERADO		.00	7.43	.00

PAGE NUMBER: 7 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:51:38 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 208 - LLMD ZONE 8 COUNTY CLUB BUDGET UNIT - 4858 - LLMD ZONE 8 COUNTY CLUB

ACCOUNT DATE T/C ENCUMBRA	NC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRAGE 8 /18 02/16/18 21 8 /18 02/16/18 21 8 /18 02/16/18 21 8 /18 02/16/18 21 8 /18 02/16/18 21 TOTAL PROFESSIONAL CONTRAGE	56631 56631 56631 56631 56631	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE	.00	4.46 4.62 4.63 4.76 6.87 25.34	.00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS
TOTAL LLMD ZONE 8 COUNTY	CLUB		.00	25.34	.00
TOTAL LLMD ZONE 8 COUNTY	CLUB		.00	25.34	.00

PAGE NUMBER: 8 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:51:38 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 209 - LLMD ZONE 9 LA DANTE ROSE BUDGET UNIT - 4859 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT DATE	T/C ENCUMBR	ANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES I	DESCRIPTION
8 /18 02/16/18 8 /18 02/16/18 8 /18 02/16/18 8 /18 02/16/18 8 /18 02/16/18	21 21 21 21	ACT SVC 56631 56631 56631 56631 56631 ACT SVC	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE	.00	2.18 1.47 1.47 1.51 .85 7.48	.00 (	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS
TOTAL LLMD Z	ZONE 9 LA DAN	TE ROSE		.00	7.48	.00	
TOTAL LLMD Z	ONE 9 LA DAN	TE ROSE		.00	7.48	.00	

PAGE NUMBER: 9 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

TIME: 08:51:38

FUND - 210 - LLMD ZONE 10 AVALON BUDGET UNIT - 4860 - LLMD ZONE 10 AVALON

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 TOTAL PROFESSIONAL CONTRACT SVC	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE	.00	4.54 4.26 4.41 4.42 6.55 24.18	.00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS
TOTAL LLMD ZONE 10 AVALON		.00	24.18	.00
TOTAL LLMD ZONE 10 AVALON		.00	24.18	.00

PEI PAGE NUMBER: 10 DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:51:38 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 211 - LLMD ZONE 11 SELF HELP EN BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 TOTAL PROFESSIONAL CONTRACT SVC	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE	.00	1.97 .88 .59 .59 .61 4.64	.00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS
TOTAL LLMD ZONE 11 SELF HELP EN		.00	4.64	.00
TOTAL LLMD ZONE 11 SELF HELP EN		.00	4.64	.00

PEI PAGE NUMBER: 11 DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:51:38 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 212 - LLMD ZONE 12 SUMMERWIND BUDGET UNIT - 4862 - LLMD ZONE 12 SUMMERWIND

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 8 /18 02/16/18 21 56631 TOTAL PROFESSIONAL CONTRACT SVC	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE	.00	17.18 17.19 17.67 16.34 25.50 93.88	.00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00 UNIFORMS .00
TOTAL LLMD ZONE 12 SUMMERWIND		.00	93.88	.00
TOTAL LLMD ZONE 12 SUMMERWIND		.00	93.88	.00

PEI PAGE NUMBER: 12 DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:51:38 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 213 - LLMD ZONE 13 CORNERSTONE BUDGET UNIT - 4863 - LLMD ZONE 13 CORNERSTONE

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE VEN	OOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/16/18 8 /18 02/16/18 8 /18 02/16/18 8 /18 02/16/18 8 /18 02/16/18	21 5 21 5 21 5	6631 265 6631 265 6631 265 6631 265 6631 265	AMERIPRIDE AMERIPRIDE AMERIPRIDE AMERIPRIDE AMERIPRIDE AMERIPRIDE	.00	1.27 1.29 1.32 1.22 1.90 7.00	.00 .00 .00	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS
TOTAL LLMD	ZONE 13 CORNERSTO	NE		.00	7.00	.00	
TOTAL LLMD	ZONE 13 CORNERSTO	NE		.00	7.00	.00	

TIME: 08:51:38 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '100' and '247' and transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 247 - CITYWIDE CIP FUND BUDGET UNIT - 9209 - SCADA UPGRADE

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/16/18 21 8002 -01 56651 8 /18 02/16/18 21 8002 -01 56651 8 /18 02/16/18 21 8002 -01 56651 8 /18 02/16/18 21 8002 -01 56651 8 /18 02/16/18 21 8002 -01 56651 8 /18 02/16/18 21 8002 -01 56651 8 /18 02/16/18 21 8002 -01 56651 8 /18 02/16/18 21 8002 -01 56651 8 /18 02/16/18 21 8002 -01 56651 8 /18 02/16/18 21 8002 -01 56651 8 /18 02/16/18 21 8002 -01 56651 8 /18 02/16/18 21 8002 -01 56651	6858 INDUSTRIAL AUTOM	-80,313.50 -58,831.45 -47,065.16 -40,156.75 37,391.29 41,689.42 47,065.16 52,111.77 74,782.58	80,313.50 PROVIDE SCADA SYSTEM DESI 58,831.45 PROVIDE SCADA SYSTEM DESI 47,065.16 PROVIDE SCADA SYSTEM DESI 40,156.75 PROVIDE SCADA SYSTEM DESI -37,391.29 PROVIDE SCADA SYSTEM DESI -41,689.42 PROVIDE SCADA SYSTEM DESI -47,065.16 PROVIDE SCADA SYSTEM DESI -52,111.77 PROVIDE SCADA SYSTEM DESI -74,782.58 PROVIDE SCADA SYSTEM DESI
TOTAL PROFESSIONAL CONTRACT SVC	.00	26,673.36	-26,673.36
TOTAL SCADA UPGRADE	.00	26,673.36	-26,673.36
TOTAL CITYWIDE CIP FUND	.00	26,673.36	-26,673.36
TOTAL REPORT	.00	30,286.86	-29,992.13

PAGE NUMBER: 1 AUDIT311 PEI CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

DATE: 03/02/2018 TIME: 08:53:29

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='VM021618' ACCOUNTING PERIOD: 9/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020 8 /18 TOTAL	ACCOUNTS PAYABLE 02/16/18 21 56682 ACCOUNTS PAYABLE	T1220 MATTHEW SMITH	.00	112.00 112.00	PER DIEM TRAINING
2307 8 /18 TOTAL	POLICE ACTIVTY LEAGUE 02/16/18 21 56682 POLICE ACTIVTY LEAGUE	T1220 MATTHEW SMITH	112.00 112.00	.00	PER DIEM TRAINING
TOTAL	GENERAL FUND		112.00	112.00	
TOTAL RE	PORT		112.00	112.00	

## **Warrant Register 2-23-18**

AUDIT11

PAGE NUMBER: 1

PEI DATE: 03/02/2018

CITY OF LEMOORE TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENC	UMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	
4220 OPERATING SUPP 8 /18 02/23/18 21 8 /18 02/23/18 21 8 /18 02/23/18 21 8 /18 02/23/18 21 TOTAL OPERATING SUPP	56738 56738 56735 56738	5396 OFFICE DEPOT 5396 OFFICE DEPOT 0304 LEMOORE HARDWA 5396 OFFICE DEPOT	ARE .00	15.84 4.88 82.26 29.47 132.45	.00 COLOR FAST FOLDER .00 POCKET .00 PAPER .00 PUNCH PAPER .00	
4310 PROFESSIONAL C 8 /18 02/23/18 21 TOTAL PROFESSIONAL C	56709	6377 THE CRISCOM CO	.00	3,750.00 3,750.00	.00 MARCH GOVERN & AFFAI	:R
TOTAL CITY MANAGER			.00	3,882.45	.00	

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DATE: 03/02/2018 CITY OF LEMOORE TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
8 /18 02/23/18	SIONAL CONTRACT 21 SIONAL CONTRACT	56752	5927 SUPERION,	LLC00	1,160.00 1,160.00	.00 FINANCIAL TRAINING
TOTAL FINANC	Ε			.00	1,160.00	.00

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C	ENCUMBRANC REFERENCE	VENDOR BU	DGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SU	IPPI TES					
8 /18 02/23/18 21	56717	1547 VERITIV OPERATIN		409.99	.00	CAP CLR
8 /18 02/23/18 21	56717	1547 VERITIV OPERATIN		460.19		CAN LINER
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		58.26	.00	RED MARK PAINT
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		59.82	.00	NUTS & BOLTS/FASTENER
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		70.07	.00	SCHLAG LOCK KEYBLANKS
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		51.47		HAND SWR HEAD
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		3.99		FASTNER PK
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		6.75		BARREL BOLT
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		7.50		MOUSETRAP
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		7.50		K&B SEAL
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		9.55		EYE BOLT
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		10.71		SLV FOIL TAPE
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		14.97		KWIKSETLOCK KEYBLANK
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		16.07		FARM EQUI; PAINT
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		16.91		ENAMEL/PAINT
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		17.77		MOUSE GLUE TRAP/TAPE
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		18.06		PVC CEMENT/COUPLING
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		18.76		ROOF CEMENT
8 /18 02/23/18 21 8 /18 02/23/18 21	56735 56735	0304 LEMOORE HARDWARE 0304 LEMOORE HARDWARE		19.29 22.50		8PK D BATTERY LIGHT CONTROL
8 /18 02/23/18 21 8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		23.73		NUTS & BOLTS
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		32.15		AA BATTERIES
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		35.91		COUPLING/VALVE
8 /18 02/23/18 21	56735	0304 LEMOORE HARDWARE		43.19		RAZOR SCRAPER/TOIL SE
TOTAL OPERATING SU		0304 ELMOOKE HARDWAKE	.00	1,435.11	.00	RAZOR SCRAFER, TOTE SE
TOTAL OFERATING 30	DFFLIL3		.00	1,433.11	.00	
4350 REPAIR/MAIN	Γ SERVICES					
8 /18 02/23/18 21	56730	1263 KINGS COUNTY MOB		70.00		MASTER KEY CYLINDER
TOTAL REPAIR/MAIN	Γ SERVICES		.00	70.00	.00	
TOTAL MAINTENANCE	DIVISION		.00	1,505.11	.00	

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TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220U OPERAT SUPPLIES- UNIFORMS 8 /18 02/23/18 21 56697 TOTAL OPERAT SUPPLIES- UNIFORMS	6699 5.11 TACTICAL	.00	207.28 207.28	.00 LONG SLEEVE/SHORT SLE
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/23/18 21 56708 TOTAL PROFESSIONAL CONTRACT SVC	4056 COMCAST	.00	556.11 556.11	.00 INTERNET
4360 TRAINING 8 /18 02/23/18 21 56729 8 /18 02/23/18 21 56746 TOTAL TRAINING	T667 MICHAEL KENDAL T2034 ROGELIO AVELA	_	202.00 70.00 272.00	.00 PER DIEM- TRAINING .00 PER DIEM TRAINING .00
TOTAL POLICE		.00	1,035.39	.00

CITY OF LEMOORE TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANCE	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /18 02/23/18 21 8 /18 02/23/18 21 8 /18 02/23/18 21 8 /18 02/23/18 21 8 /18 02/23/18 21 TOTAL OPERATING SUPPLIES	56735 56735 56735 56735 56735	0304 LEMOORE HARDWA 0304 LEMOORE HARDWA 0304 LEMOORE HARDWA 0304 LEMOORE HARDWA 0304 LEMOORE HARDWA	ARE ARE ARE	72.26 46.29 30.01 31.08 27.86 207.50	.00 .00 .00	GAL PASTEL BASE BASE PAINT/ROLLER TRA LIGHT BULB PACK TAPE/DISPENSER HALO FLD LIGHT
4230 REPAIR/MAINT SUPPLIES 8 /18 02/23/18 21 8 /18 02/23/18 21 8 /18 02/23/18 21 8 /18 02/23/18 21 8 /18 02/23/18 21 8 /18 02/23/18 21 TOTAL REPAIR/MAINT SUPPLIES	56735 56735 56735 56735 56735 56742	0304 LEMOORE HARDWA 0304 LEMOORE HARDWA 0304 LEMOORE HARDWA 0304 LEMOORE HARDWA 0304 LEMOORE HARDWA 0370 PHIL'S LOCKSMI	ARE ARE ARE ARE	12.10 11.23 8.57 4.06 52.16 277.37 365.49	.00 .00 .00	SAND PAD/SHEET POLY BRUSH BLUE TAPE SAND PAPER POLYCRYLIC LOCKS REKEY & MASTER
8 /18 02/23/18 21 8050 -01 TOTAL PROFESSIONAL CONTRACT	DEC 2017 JANUARY 2018	0313 LEMOORE VOLUNT 0313 LEMOORE VOLUNT	.00	10,730.00 10,990.00 21,720.00	-10,990.00 -21,720.00	MONTHLY CALLS AMOUNT DUE MONTHLY CALLS AMOUNT DUE
TOTAL FIRE			.00	22,292.99	-21,720.00	

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DATE: 03/02/2018 CITY OF LEMOORE TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE	T/C E	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITU	IRES ENCUMBRANCE	S DESCRIPTION
8 /18 02/23/1	ATING SU 8 21 ATING SU	5	6735	0304 LEMOORE	HARDWARE		3.93 .0 3.93 .0	0 9V BATTERY
TOTAL BUIL	DING INS	SPECTION			.00	13	.93 .0	0

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TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/23/18 8 /18 02/23/18 8 /18 02/23/18 8 /18 02/23/18	21 21	56735 56735 56735 56735	0304 LEMOORE HARDW 0304 LEMOORE HARDW 0304 LEMOORE HARDW 0304 LEMOORE HARDW	ARE ARE	1.28 1.96 3.83 15.32 22.39	.00	LATH POINT LATH POINT/HARDWARE LATH POINT CAULK GUN/SEAL
8 /18 02/23/18 TOTAL PROFES	SSIONAL CONTRACT	56745	0876 QUAD KNOPF, I	.00	567.00 567.00	-567.00	L160354 - DOLLAR GENERAL
TOTAL PUBLIC	WORKS			.00	589.39	-567.00	

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EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

TIME: 08:54:46

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 8 /18 02 TOTAL	2/23/18	21	SUPPLIES SUPPLIES	56735	0304 LEMOORE HARDW	ARE .00	10.30 10.30	.00	NUTS & BOLTS
4340 8 /18 02 TOTAL	UTILI 2/23/18 UTILI	21	5	56740	0363 P G & E	.00	145.25 145.25	.00	01/11/18-02/09/18
TOTAL	STREE	TS				.00	155.55	.00	

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CITY OF LEMOORE TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/23/ 8 /18 02/23/ 8 /18 02/23/	18 21 18 21 18 21	5	6735 6735 6735	0304 LEMOORE H 0304 LEMOORE H 0304 LEMOORE H	ARDWARE	54.63 69.66 8.03 132.32	.00	HORTZ FLIP COVER DBL FLIPCOVERR SPRAY PAINT
TOTAL PAR	KS				.00	132.32	.00	

PAGE NUMBER: 10 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT D	DATE T/C ENCUMBR	ANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/ 8 /18 02/		56735 56738	0304 LEMOORE HARDW 5396 OFFICE DEPOT	VARE .00	6.41 61.11 67.52		WHISTLE LABEL/BADGE NAME/ENVE
8 /18 02/	PROFESSIONAL CONTR /23/18 21 PROFESSIONAL CONTR	56702	5892 BROKYN,LLC	.00	250.00 250.00	.00	MARCH 2018 SOF MAINT
TOTAL	RECREATION			.00	317.52	.00	

PEI PAGE NUMBER: 11 DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 001 - GENERAL FUND BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/23/18	SSIONAL CONTRACT S 21 50 SSIONAL CONTRACT S	6708	4056 COMCAST	.00	1,668.33 1.668.33	.00	INTERNET
					,		
TOTAL INFOR	MATION TECHNOLOGY			.00	1,668.33	.00	

PEI PAGE NUMBER: 12 DATE: 03/02/2018 AUDIT11

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4320 MEETINGS & DUES 8 /18 02/23/18 21 56757 TOTAL MEETINGS & DUES	2836 THE BODY SHOP	HE .00	200.00 200.00	.00 FEBRUARY MEMBERSHIP
TOTAL HUMAN RESOURCES		.00	200.00	.00

PEI PAGE NUMBER: 13 DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 001 - GENERAL FUND BUDGET UNIT - 5712 - REGIONAL DISPATCH CENTER

ACCOUNT I	DATE T/C ENCUMBRANC REF	ERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 8 /18 02, TOTAL	PROFESSIONAL CONTRACT SVC /23/18 21 56755 PROFESSIONAL CONTRACT SVC	6933 TETER, LLP	.00	1,500.00 1,500.00	.00 PROFESSIONAL SVC JAN.
TOTAL	REGIONAL DISPATCH CENTER		.00	1,500.00	.00
TOTAL	GENERAL FUND		.00	34,452.98	-22,287.00

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 035 - CITY GRANTS - CDBG & HOME BUDGET UNIT - 5721 - SENIOR CENTER FACILITY

ACCOUNT [	DATE T/C E	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITUR	ES ENCUMBRANCES	DESCRIPTION
4310 8 /18 02, TOTAL	PROFESSIONAL /23/18 21 PROFESSIONAL	5	6725	6713 INTERWEST	CONSUL .00	420.0 420.0		SENIOR CENTER
TOTAL	SENIOR CENTE	ER FACILITY			.00	420.0	.00	
TOTAL	CITY GRANTS	- CDBG & H	OME		.00	420.0	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC REFERE	ENCE VENDOR BUI	DGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /18 02/23/18 21 56710 8 /18 02/23/18 21 56715 8 /18 02/23/18 21 56713 8 /18 02/23/18 21 56735 8 /18 02/23/18 21 56715 TOTAL OPERATING SUPPLIES	6929 CROMER MATERIAL 5866 FASTENAL COMPANY 5441 ELBERT DISTRIBUT 0304 LEMOORE HARDWARE 5866 FASTENAL COMPANY		221.39 235.35 86.53 18.21 40.41 601.89	.00 .00 .00	STARTER NEW FIRSTAIDE FUEL INDUCTION KIT FLOU BULB TOPPOST WASHERS
4220F OPERATING SUPPLIES FUEL 8 /18 02/23/18 21 8317 -01 56718 TOTAL OPERATING SUPPLIES FUEL	6445 GARY V. BURROWS,	.00	9,079.84 9,079.84	-9,079.84 -9,079.84	BLANKET PO 2ND HALF OF FI
4230 REPAIR/MAINT SUPPLIES 8 /18 02/23/18 21 8085 -01 56754 8 /18 02/23/18 21 56721 8 /18 02/23/18 21 56724 8 /18 02/23/18 21 56758 TOTAL REPAIR/MAINT SUPPLIES	0634 TERMINAL AIR BRA 6146 HANFORD CHRYSLER 6715 INTERSTATE BILLI 0458 KELLER FORD LINC		777.68 290.31 95.70 149.76 1,313.45	.00	BLANKET PURCHASE ORDER -4 SHIELD/PUSH PIN/SCREW HOSE-HUMP SWITCH ASY
4350 REPAIR/MAINT SERVICES 8 /18 02/23/18 21 8082 -01 56700 8 /18 02/23/18 21 8082 -01 56700 8 /18 02/23/18 21 8082 -01 56700 8 /18 02/23/18 21 8082 -01 56700 8 /18 02/23/18 21 8082 -01 56700 TOTAL REPAIR/MAINT SERVICES	0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE		515.11 661.96 718.33 718.33 1,030.23 3,643.96	-661.96 -718.33 -718.33	BLANKET PURCHASE ORDER FO BLANKET PURCHASE ORDER FO BLANKET PURCHASE ORDER FO BLANKET PURCHASE ORDER FO BLANKET PURCHASE ORDER FO
TOTAL FLEET MAINTENANCE		.00	14,639.14	-13,501.48	
TOTAL FLEET MAINTENANCE		.00	14,639.14	-13,501.48	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4000K COST OF REVENUE-KITCHEN 8 /18 02/23/18 21 56701 8 /18 02/23/18 21 56753 TOTAL COST OF REVENUE-KITCHEN	6438 PEPSI BEVERAGE: 6440 SYSCO	s .00	340.18 363.08 703.26	.00 SODA/DRINK CASES .00 FOOD SUPPLIES .00
4000P COST OF REVENUE-PRO SHOP 8 /18 02/23/18 21 56706 8 /18 02/23/18 21 56712 8 /18 02/23/18 21 56722 8 /18 02/23/18 21 56719 8 /18 02/23/18 21 56706 TOTAL COST OF REVENUE-PRO SHOP	6476 CALLAWAY 6921 DR.OUUL,LLC 6854 HIREKO 6453 GLOBAL TOUR GO 6476 CALLAWAY	LF .00	384.14 915.00 96.58 198.60 108.46 1,702.78	.00 GOLF SUPPLIES .00 CART BAGS .00 GOLF SUPPLIES .00 GOLF SUPPLIES .00 GOLF CLUBS .00
4220F OPERATING SUPPLIES FUEL 8 /18 02/23/18 21 8020 -01 56718 8 /18 02/23/18 21 8020 -01 56718 TOTAL OPERATING SUPPLIES FUEL	6445 GARY V. BURROW 6445 GARY V. BURROW		1,071.79 1,233.03 2,304.82	-1,071.79 MAINTENANCE EQUIPMENT FUE -1,233.03 MAINTENANCE EQUIPMENT FUE -2,304.82
4220K OPERATING SUPPLIES-KITCH 8 /18 02/23/18 21 56707 TOTAL OPERATING SUPPLIES-KITCH	6624 CINTAS	.00	51.02 51.02	.00 KITCHEN SUPPLIES
4220M OPERATING SUPPLIES MAINT. 8 /18 02/23/18 21 8337 -01 56699 TOTAL OPERATING SUPPLIES MAINT.	6744 BELKORP AG, LL	C .00	617.85 617.85	-617.85 MOWER REPAIRS-PARTS- JOHN -617.85
4291 MISCELLANEOUS EXPENSES 8 /18 02/23/18 21 56714 TOTAL MISCELLANEOUS EXPENSES	6876 EZLINKS GOLF L	LC .00	295.00 295.00	.00 SOFTWARE/MARKETING .00
4380 RENTALS & LEASES 8 /18 02/23/18 21 8032 -01 56743 TOTAL RENTALS & LEASES	6447 PNC EQUIPMENT	FI .00	4,491.25 4,491.25	-4,491.25 EQUIPMENT LEASE-GOLF CART -4,491.25
TOTAL GOLF COURSE-CITY		.00	10,165.98	-7,413.92
TOTAL GOLF COURSE - CITY		.00	10,165.98	-7,413.92

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PEI PAGE NUMBER: 17 DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

## TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 050 - WATER BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUMBRANC REFE	RENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /18 02/23/18 21 8177 -01 56720 8 /18 02/23/18 21 56720 8 /18 02/23/18 21 56735 8 /18 02/23/18 21 56735 8 /18 02/23/18 21 56735 8 /18 02/23/18 21 56735 TOTAL OPERATING SUPPLIES	0188 FERGUSON 0188 FERGUSON 0304 LEMOORE H 0304 LEMOORE H 0304 LEMOORE H	ENTERPR ENTERPR HARDWARE HARDWARE HARDWARE HARDWARE .00	303.68 43.09 19.29 25.71 12.31 5.34 409.42	-303.68 .00 .00 .00 .00 .00 -303.68	BLANKET PURCHASE ORDER PA RING GASKET SURGE STRIP ELEC TAPE STIFF SCRAPPER BOTTTLE/TRIGGER
4230 REPAIR/MAINT SUPPLIES 8 /18 02/23/18 21 8177 -02 56720 TOTAL REPAIR/MAINT SUPPLIES	0188 FERGUSON	.00	425.15 425.15	-425.15 -425.15	BLANKET PURCHASE ORDER RE
## 4310 PROFESSIONAL CONTRACT SVC    8	1397 BSK ANALY	TICAL L	15.00 17.00 28.00 28.00 28.00 28.00 28.00 28.00 28.00 28.00 28.00 30.00 39.00 42.50 45.00 56.00 56.00 56.00 56.00 56.00 84.00 84.00 84.00 84.00 84.00 84.00 81.00 84.00 84.00 84.00 84.00 84.00 84.00	-15.00 -17.00 -28.00 -28.00 -28.00 -28.00 -28.00 -28.00 -28.00 -28.00 -30.00 -39.00 -42.50 -45.00 -56.00 -56.00 -56.00 -56.00 -56.00 -120.00 -120.00 -120.00	BLANKET PURCHASE ORDER FO BLANKET PURCHASE O

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PEI - FUND ACCOUNTING

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 050 - WATER BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCU	MBRANC REFERENC	E VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CO 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 8 /18 02/23/18 21 8029 TOTAL PROFESSIONAL CO	NTRACT SVC (cont -01 56705 -01 56705	'd)  1397 BSK ANALYTICA	AL L	120.00 120.00 120.00 120.00 120.00 120.00 136.00 196.00 224.00 306.00 580.00 4,100.50	-120.00 -120.00 -120.00 -120.00 -120.00 -136.00 -196.00 -224.00 -306.00	BLANKET PURCHASE ORDER FO BLANKET PURCHASE ORDER FO
4340 UTILITIES 8 /18 02/23/18 21 TOTAL UTILITIES	56741	6627 PG&E NON ENER	RGY .00	61.16 61.16	.00	WELL4
4360 TRAINING 8 /18 02/23/18 21 8 /18 02/23/18 21 8 /18 02/23/18 21 TOTAL TRAINING	56749 56751 56698	6932 SERGIO TAFALL 6931 STEVEN RAMIRE T1674 ALBERTO CAMA	Z	132.00 132.00 132.00 396.00	.00	PER DIEM TRAINING PER DIEM - TRAINING PER DIEM TRAINING
TOTAL WATER			.00	5,392.23	-4,829.33	

RUN DATE 03/02/2018 TIME 08:54:47

PAGE NUMBER: 19 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/23/18 21 56716 8 /18 02/23/18 21 8325 -01 56744 8 /18 02/23/18 21 8325 -01 56744 TOTAL PROFESSIONAL CONTRACT SVC	0157 FEDERAL EXPRESS 6729 PRIDESTAFF, INC. 6729 PRIDESTAFF, INC.	253.14 900.00 900.00 2,053.14	.00 OVERNITE PACKAGE -900.00 ACCOUNTING CLERK TEMP -900.00 ACCOUNTING CLERK TEMP -1,800.00
4330 PRINTING & PUBLICATIONS 8 /18 02/23/18 21 56759 TOTAL PRINTING & PUBLICATIONS	6405 I DESIGN & PRINT .00	492.60 492.60	.00 WRAP AROUND BOOKS
TOTAL UTILITY OFFICE	.00	2,545.74	-1,800.00

PAGE NUMBER: 20 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 050 - WATER BUDGET UNIT - 5209 - SCADA UPDATE

ACCOUNT D	ATE T/C ENCUMBRANC REFERE	CE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
8 /18 02/ 8 /18 02/ 8 /18 02/ 8 /18 02/ 8 /18 02/ 8 /18 02/	PROFESSIONAL CONTRACT SVC 23/18 21 8252 -01 56723 23/18 21 8252 -02 56723 23/18 21 8252 -03 56723 23/18 21 8252 -04 56723 23/18 21 8252 -05 56723 23/18 21 8252 -06 56723 PROFESSIONAL CONTRACT SVC	6858 INDUSTRIAL 6858 INDUSTRIAL 6858 INDUSTRIAL 6858 INDUSTRIAL 6858 INDUSTRIAL 6858 INDUSTRIAL	AUTOM AUTOM AUTOM AUTOM	3,159.94 19,971.70 7,392.39 739.99 1,447.98 250.00 32,962.00	-3,159.94 UPGRADE VFD -19,971.70 CONTROL PANELS -7,392.39 ELECTRICAL INSTALLATION -739.99 COMMISSIONING -1,447.98 SALES TAX -250.00 FREIGHT -32,962.00
TOTAL	SCADA UPDATE		.00	32,962.00	-32,962.00
TOTAL	WATER		.00	40,899.97	-39,591.33

RUN DATE 03/02/2018 TIME 08:54:47

PAGE NUMBER: 21 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE T/C E	NCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SU 8 /18 02/23/18 21 8 /18 02/23/18 21 8 /18 02/23/18 21 TOTAL OPERATING SU	56715 56735 56735	5866 FASTENAL COMP 0304 LEMOORE HARDW 0304 LEMOORE HARDW	ARE	197.54 55.72 8.99 262.25	.00	FIRSTAIDE COVER/FRAME/PROJECT T COVER/FRAME
TOTAL REFUSE			.00	262.25	.00	
TOTAL REFUSE			.00	262.25	.00	

## TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUD	GET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/23/18	LAR SAL 3 21 LAR SAL		56747	T412 STEFAN RO	SE	.00	167.76 167.76	.00	REIMBUREMENT BOOTS
8 /18 02/23/18 8 /18 02/23/18	3 21 3 21 5 21 6 21 7 21 8 3 3 3 21 8 3 21	L78 -01 L78 -01 L78 -01 L78 -01 L78 -01 L78 -01 L78 -01 L78 -01 L78 -01 L78 -01	56756 56756 56756 56756 56756 56756 56756	0304 LEMOORE H, 0304 LEMOORE H	ARDWARE ARDWAR		19.31	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	HARDWARE/CABLE/STRAP ALGAE BRUSH/POLE SGL CONNECTOR ZEP EMPTY SPRAYER ELEC SOLDER CABLE TIE MASK TAPE SCENT BLEACH MIDWEST FASTNER NUTS & BOLTS CONNECTOR BLEACH/CABLE CLAMP BLEACH/CABLE CLAMP CLAMP CONNECTORS MIN CLAMP/SHARPENER FLD BULB MAS BLADE HOSE BIBB/WALL CLOCK ROPE THIMBLE BLANKET PURCHASE ORDER FY
8 /18 02/23/18	3 21	NT SUPPLIES	56735	0304 LEMOORE HA	ARDWARE	.00	48.73 48.73	.00	EXTRACTOR/NIPPLE
TOTAL SEWER	₹					.00	12,507.03	-11,747.80	
TOTAL SEWER	R& STOF	RM WTR DRAI	NAGE			.00	12,507.03	-11,747.80	

RUN DATE 03/02/2018 TIME 08:54:47

PAGE NUMBER: 23 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 085 - PBIA BUDGET UNIT - 4270 - PBIA

ACCOUNT D	ATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES D	DESCRIPTION
8 /18 02/	23/18 21	AL CONTRACT 5 AL CONTRACT	6739	5563 RUSTY DEROUIN	.00	150.00 150.00	.00 3	IAN. SERVICES
TOTAL	PBIA				.00	150.00	.00	
TOTAL	PBIA				.00	150.00	.00	

PAGE NUMBER: 24 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
	SCHOOL IMP/ 2/23/18 21 2/23/18 21 SCHOOL IMP/	5	66736 66731	0306 LEMOORE HIGH 0301 LEMOORE UNION		26,838.39 38,157.98 64,996.37		IMPACT FEES 1/1-01/31 IMPACT FEES 1/1-1/31
TOTAL	TRUST & AG	ENCY			.00	64,996.37	.00	
TOTAL	TRUST & AG	ENCY			.00	64,996.37	.00	

PAGE NUMBER: 25 PEI DATE: 03/02/2018 AUDIT11

CITY OF LEMOORE TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 201 - LLMD ZONE 1 BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD

ACCOUNT D	DATE T/	C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES I	DESCRIPTION
8 /18 02/	/23/18 21	IP ASSET REPLA 5 IP ASSET REPLA	6715	5866 FASTENAL	COMPANY .00	66.72 66.72	.00	FIRSTAIDE
TOTAL	LLMD ZON	E 1 WESTFIELD			.00	66.72	.00	
TOTAL	LLMD ZON	E 1			.00	66.72	.00	

PEI PAGE NUMBER: 26 DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318'

ACCOUNTING PERIOD: 9/18

FUND - 203 - LLMD ZONE 3 SILVA ESTATES BUDGET UNIT - 4853 - LLMD ZONE 3 SILVA ESTATES

ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR BUDGET **EXPENDITURES ENCUMBRANCES DESCRIPTION** 4825AR MACH/EQUIP ASSET REPLACE 8 /18 02/23/18 21 5671 13.08 13.08 56715 5866 FASTENAL COMPANY .00 FIRSTAIDE TOTAL MACH/EQUIP ASSET REPLACE .00 .00 TOTAL LLMD ZONE 3 SILVA ESTATES .00 13.08 .00 13.08 TOTAL LLMD ZONE 3 SILVA ESTATES .00 .00

PEI PAGE NUMBER: 27 DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 205 - LLMD ZONE 5 WILDFLOWER BUDGET UNIT - 4855 - LLMD ZONE 5 WILDFLOWER

ACCOUNT [	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITUR	RES ENCUMBRANCE	S DESCRIPTION
8 /18 02,	/23/18 21	P ASSET REPLA 5 P ASSET REPLA	6715	5866 FASTENAL	COMPANY .00			00 FIRSTAIDE 00
TOTAL	LLMD ZONE	5 WILDFLOWER			.00	2.	.36 .0	00
TOTAL	LLMD ZONE	5 WILDFLOWER			.00	2.	. 36	00

PEI PAGE NUMBER: 28 DATE: 03/02/2018 AUDIT11

CITY OF LEMOORE TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 206 - LLMD ZONE 6 CAPISTRANO BUDGET UNIT - 4856 - LLMD ZONE 6 CAPISTRANO

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITUR	RES ENCUMBRAN	CES DESCRIPTION
8 /18 02/23/2	L8 21	ASSET REPLA 5 ASSET REPLA	6715	5866 FASTENAL	COMPANY .00		23 23	.00 FIRSTAIDE
TOTAL LLMI	ZONE	6 CAPISTRANO			.00	2.	.23	.00
TOTAL LLMI	ZONE	6 CAPISTRANO	ı		.00	2.	.23	.00

PAGE NUMBER: 29 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 207 - LLMD ZONE 7 SILVERADO BUDGET UNIT - 4857 - LLMD ZONE 7 SILVERADO

ACCOUNT I	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02,	/23/18 21	ASSET REPLA 5 ASSET REPLA	6715	5866 FASTENAL	COMPANY .00	4.45 4.45	.00	FIRSTAIDE
TOTAL	LLMD ZONE	7 SILVERADO			.00	4.45	.00	
TOTAL	LLMD ZONE	7 SILVERADO			.00	4.45	.00	

PAGE NUMBER: 30 PEI DATE: 03/02/2018 AUDIT11

CITY OF LEMOORE TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 208 - LLMD ZONE 8 COUNTY CLUB BUDGET UNIT - 4858 - LLMD ZONE 8 COUNTY CLUB

ACCOUNT I	DATE T	-/c	ENCUMBRAN	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	N
8 /18 02,	/23/18 2	1	ASSET REP	56715	5866 FASTENAL	COMPANY .00	17.01 17.01	.00 FIRSTAIDE	
TOTAL	LLMD ZC	NE 8	COUNTY C	LUB		.00	17.01	.00	
TOTAL	LLMD ZC	NE 8	COUNTY C	LUB		.00	17.01	.00	

PEI PAGE NUMBER: 31 DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 209 - LLMD ZONE 9 LA DANTE ROSE BUDGET UNIT - 4859 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURE	ES ENCUMBRANCES	DESCRIPTION
8 /18 02/23/1	8 21	ASSET REPLA 5 ASSET REPLA	6715	5866 FASTENAL	COMPANY .00	5.4 5.4		FIRSTAIDE
TOTAL LLMD	ZONE	9 LA DANTE R	ROSE		.00	5.4	.00	
TOTAL LLMD	ZONE	9 LA DANTE R	ROSE		.00	5.4	.00	

PAGE NUMBER: 32 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 210 - LLMD ZONE 10 AVALON BUDGET UNIT - 4860 - LLMD ZONE 10 AVALON

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	
8 /18 02/23/18	3 21	ASSET REPLA 5 ASSET REPLA	6715	5866 FASTENAL	COMPANY .00	16.22 16.22	.00 FIRSTAIDE	
TOTAL LLMD	ZONE	10 AVALON			.00	16.22	.00	
TOTAL LLMD	ZONE	10 AVALON			.00	16.22	.00	

PAGE NUMBER: 33 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 211 - LLMD ZONE 11 SELF HELP EN BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT DA	ATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/2	23/18 21	ASSET REPLA 5 ASSET REPLA	6715	5866 FASTENAL	COMPANY .00	2.18 2.18	.00	FIRSTAIDE
TOTAL I	LLMD ZONE	11 SELF HELP	P EN		.00	2.18	.00	
TOTAL I	LLMD ZONE	11 SELF HELP	P EN		.00	2.18	.00	

PEI PAGE NUMBER: 34 AUDIT11

DATE: 03/02/2018 CITY OF LEMOORE TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 212 - LLMD ZONE 12 SUMMERWIND BUDGET UNIT - 4862 - LLMD ZONE 12 SUMMERWIND

ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR BUDGET EXPENDITURES **ENCUMBRANCES DESCRIPTION** 

ACCOUNT DATE 17 C	ENCOMBIGATE REFERENCE	VENDOR	DODGET	EXI ENDITORES	ENCOMBIGUREES BESCREET FEOR
4825AR MACH/EQUI 8 /18 02/23/18 21 TOTAL MACH/EQUI		5866 FASTENAL C	COMPANY .00	63.14 63.14	.00 FIRSTAIDE
TOTAL LLMD ZONE	12 SUMMERWIND		.00	63.14	.00
TOTAL LLMD ZONE	12 SUMMERWIND		.00	63.14	.00

PAGE NUMBER: 35 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:54:46 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 213 - LLMD ZONE 13 CORNERSTONE BUDGET UNIT - 4863 - LLMD ZONE 13 CORNERSTONE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/23	18 21	ASSET REPLA 5 ASSET REPLA	6715	5866 FASTENAL	COMPANY .00	4.74 4.74	.00	FIRSTAIDE
TOTAL LLI	D ZONE	13 CORNERSTO	NE		.00	4.74	.00	
TOTAL LL	D ZONE	13 CORNERSTO	NE		.00	4.74	.00	
TOTAL REPOR	-				.00	178,691.26	-94,541.53	

PAGE NUMBER: 1 PEI CITY OF LEMOORE AUDIT311

DATE: 03/02/2018 TIME: 08:57:03 GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 001 - GENERAL FUND

ACCOUNT DATE T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020 ACCOUNTS PAYABLE 8 /18 02/23/18 21 56748 8 /18 02/23/18 21 56711 TOTAL ACCOUNTS PAYABLE	6936 SALVATION SUTER 2399 DEPARTMENT OF JUSTIC	.00	60.00 888.00 948.00	REFUND HEARST CASTLE FINGERRPRINTS
2248 RECREATION IN/OUT 8 /18 02/23/18 21 56748 TOTAL RECREATION IN/OUT	6936 SALVATION SUTER	60.00 60.00	.00	REFUND HEARST CASTLE
2285 LIVE SCAN DEPOSITSPD 8 /18 02/23/18 21 56711 TOTAL LIVE SCAN DEPOSITSPD	2399 DEPARTMENT OF JUSTIC	888.00 888.00	.00	FINGERRPRINTS
TOTAL GENERAL FUND		948.00	948.00	

PAGE NUMBER: 2 PEI DATE: 03/02/2018 TIME: 08:57:03 CITY OF LEMOORE AUDIT311

GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

FUND - 090 - TRUST & AGENCY

ACCOUNT DATE T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020 ACCOUNTS PAYABLE 8 /18 02/23/18 21 56737 8 /18 02/23/18 21 56727 TOTAL ACCOUNTS PAYABLE	6937 MAYRA GUTIERREZ 6788 KART	.00	150.00 250.00 400.00	REFUND CIVIC KART PASSES SOLD
2300 CUSTOMER DEPOSITS 8 /18 02/23/18 21 56737 TOTAL CUSTOMER DEPOSITS	6937 MAYRA GUTIERREZ	150.00 150.00	.00	REFUND CIVIC
2313 KART 8 /18 02/23/18 21 56727 TOTAL KART	6788 KART	250.00 250.00	.00	KART PASSES SOLD
TOTAL TRUST & AGENCY		400.00	400.00	
TOTAL REPORT		1,348.00	1,348.00	

PAGE NUMBER: 1 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT31

TIME: 08:56:21 REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.account between '3000' and '3999' and transact.batch='VM022318' ACCOUNTING PERIOD: 9/18

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

ACCOUNT	DATE	T/C RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3625 8 /18 TOTAL	02/23/18	DITORIUM REN 210 DITORIUM REN	56728	6934 KATELIN CAS	ILLAS .00	-100.00 -100.00	.00	REFUND BASKETBALL REN
3681 8 /18 TOTAL	RECREATI 02/23/18 RECREATI	210	56750	6935 SHANDA LUIS	.00	-50.00 -50.00	.00	REFUND INDOOR SOCCER
3685 8 /18 TOTAL	02/23/18	ERVATION 210 ERVATION	56726	6938 JENALYN SMI	тн	-30.00 -30.00	.00	REFUND PARK RENTAL
TOTAL	GENERAL	FUND			.00	-180.00	.00	
TOTAL	GENERAL	FUND			.00	-180.00	.00	
TOTAL RE	PORT				.00	-180.00	.00	

# **Warrant Register 2-28-18**

PAGE NUMBER: 1 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:05:28 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT I	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
	PROFESSIONA /28/18 21 /28/18 21 PROFESSIONA		56807 56807	5977 GREATAMERICA 5977 GREATAMERICA		18.73 18.81 37.54	.00 JAN 2018 COPIES .00 FEB 18 COPIES .00
TOTAL	CITY COUNCI	[L			.00	37.54	.00

PAGE NUMBER: 2 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

TIME: 08:05:28 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANCE	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT 8 /18 02/28/18 21 8 /18 02/28/18 21 8341 -01 TOTAL PROFESSIONAL CONTRACT	56836 56830	5352 SHRED-IT USA- 6729 PRIDESTAFF, I		7.67 708.75 716.42		SHREDER FEB18 TEMPORARY STAFF - ADMINIS
4380 RENTALS & LEASES 8 /18 02/28/18 21 8 /18 02/28/18 21 TOTAL RENTALS & LEASES	56807 56807	5977 GREATAMERICA 5977 GREATAMERICA		727.66 500.62 1,228.28		FEB 18 COPIES JAN 2018 COPIES
TOTAL CITY MANAGER			.00	1,944.70	-709.00	

PAGE NUMBER: 3 PEI AUDIT11

DATE: 03/02/2018 CITY OF LEMOORE TIME: 08:05:28 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
8 /18 02/28/1 8 /18 02/28/1	8 21 8 21		56807 56807	5977 GREATAMERICA 5977 GREATAMERICA		180.10 228.60 408.70	.00 JAN 2018 COPIES .00 FEB 18 COPIES .00
TOTAL FINA	NCE				.00	408.70	.00

PAGE NUMBER: 4 PEI DATE: 03/02/2018 AUDIT11

CITY OF LEMOORE TIME: 08:05:28 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	E VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/28/18 21 56836 TOTAL PROFESSIONAL CONTRACT SVC	5352 SHRED-IT USA-	FR .00	7.67 7.67	.00 SHREDER FEB18
4380 RENTALS & LEASES 8 /18 02/28/18 21 56807 8 /18 02/28/18 21 56807 TOTAL RENTALS & LEASES	5977 GREATAMERICA F 5977 GREATAMERICA F		370.47 376.78 747.25	.00 JAN 2018 COPIES .00 FEB 18 COPIES .00
TOTAL PLANNING		.00	754.92	.00

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	E VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 8 /18 02/28/18 21 56801 8 /18 02/28/18 21 56801 8 /18 02/28/18 21 56801 8 /18 02/28/18 21 56801 8 /18 02/28/18 21 56798 8 /18 02/28/18 21 56801 8 /18 02/28/18 21 56801 8 /18 02/28/18 21 56801 8 /18 02/28/18 21 56802	1547 VERITIV OPERATIN 1547 VERITIV OPERATIN 1547 VERITIV OPERATIN 1547 VERITIV OPERATIN 5866 FASTENAL COMPANY 1547 VERITIV OPERATIN 5333 MEDALLION SUPPLY	349.89 406.22 429.28 455.44 282.78 300.08 172.06	.00 DISINFECTCLEAN/TOWELS .00 TOILTISSUE/TOWELS .00 CAN LINERS .00 TOWELS .00 CLAMP METER .00 CARPETDEOD/DISNFCLEAN .00 PHOTOCNTRL/TAPE
8 /18 02/28/18 21 56801 8 /18 02/28/18 21 56801 8 /18 02/28/18 21 56798 8 /18 02/28/18 21 56805 8 /18 02/28/18 21 56801 TOTAL OPERATING SUPPLIES	1547 VERITIV OPERATIN 1547 VERITIV OPERATIN 5866 FASTENAL COMPANY 0521 GRAINGER 1547 VERITIV OPERATIN .00	64.20 148.79 7.31 48.01 64.20 2,728.26	.00 CARPET DEODORIZER .00 PLEDGE/TOILTISSUE .00 JOBBERS .00 FLAT MOP/ MICROFIBER .00 CARPET DEODORIZER .00
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/28/18 21 56775 8 /18 02/28/18 21 56775 8 /18 02/28/18 21 56836 8 /18 02/28/18 21 56797 TOTAL PROFESSIONAL CONTRACT SVC	1259 ADVANCED PEST CO 1259 ADVANCED PEST CO 5352 SHRED-IT USA- FR 6283 ERIK SURWILL	50.00 50.00 2.56 660.00 762.56	.00 711 CINNAMON BRKRM .00 721 CINNAMON KITCHEN .00 SHREDER FEB18 .00 JANITORIAL WORK JAN18 .00
4380 RENTALS & LEASES 8 /18 02/28/18 21 56807 TOTAL RENTALS & LEASES TOTAL MAINTENANCE DIVISION	5977 GREATAMERICA FIN .00	.12 .12 3,490.94	.00 FEB 18 COPIES .00

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRAN	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT 8 /18 02/28/18 21 8 /18 02/28/18 21 8 /18 02/28/18 21 TOTAL PROFESSIONAL CONTRACT	56816 56791 56836	0772 COUNTY OF KING 4059 COVANTA ENERGY 5352 SHRED-IT USA-	<b>′</b> ,	3,904.04 164.25 178.01 4,246.30	.00	EMAIL/NETWORK/DESKSYS SPEC. WASTE DELIV/REC POLICE SHREDER
4320 MEETINGS & DUES 8 /18 02/28/18 21 TOTAL MEETINGS & DUES	56853	6345 VOHNE LICHE KE	ENN . 00	300.00 300.00	.00	TRAINING ARES+DIESEL
4340 UTILITIES 8 /18 02/28/18 21 8 /18 02/28/18 21 TOTAL UTILITIES	56780 56851	5516 AT&T 0116 VERIZON WIRELE	ess .00	22.63 1,538.39 1,561.02		01/17/2018-02/16/2018 01/17/2018-02/16/2018
4380 RENTALS & LEASES 8 /18 02/28/18 21 TOTAL RENTALS & LEASES	56846	1267 U.S. BANK	.00	798.22 798.22	.00	COPIER LEASE JAN18
TOTAL POLICE			.00	6,905.54	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRA	NC REFERENCE	VENDOR BU	DGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230 REPAIR/MAINT SUPPLI 8 /18 02/28/18 21 TOTAL REPAIR/MAINT SUPPLI	56810	4048 HI-TECH E V S, I	.00	120.81 120.81	.00	LED BRAKE/TAIL
4310 PROFESSIONAL CONTRA 8 /18 02/28/18 21 TOTAL PROFESSIONAL CONTRA	56854	6912 WILLIAM K LYNCH	.00	100.00 100.00	.00	MEET WITH CITY STAFF
4360 TRAINING 8 /18 02/28/18 21 9 /18 03/01/18 20 TOTAL TRAINING	56788 56788	6940 CALIFORNIA OFFIC 6940 CALIFORNIA OFFIC		514.80 -514.80 .00		G-775 EOC OPERATIONS G-775 EOC OPERATIONS
4380 RENTALS & LEASES 8 /18 02/28/18 21 8 /18 02/28/18 21 TOTAL RENTALS & LEASES	56807 56807	5977 GREATAMERICA FIN		2.30 16.21 18.51		FEB 18 COPIES JAN 2018 COPIES
TOTAL FIRE			.00	239.32	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

### 4310 PROFESSIONAL CONTRACT SVC  ### 18 02/28/18 21  ### 56831 0876 QUAD KNOPF, INC.  ### 766.80  ### 0.00 GENERAL ENG. SRV  ### 18 02/28/18 21  ### 18 03/28/18 21	ACCOUNT DATE T	C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/28/18 21 8359 -01 56813 6713 INTERWEST CONSUL 27.32 -27.32 INV 35909- FIRE ALRM - UN 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 2.81 -2.81 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 2.81 -2.81 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 3.38 -3.38 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 3.38 -3.38 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 4.78 -4.78 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 5.06 -5.06 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 5.06 -5.06 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 6.47 -6.47 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 7.31 -7.31 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 7.31 -7.31 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 7.31 -7.31 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 7.31 -7.31 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 7.31 -7.31 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 10.69 -10.69 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 12.38 -12.38 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 12.38 -12.38 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 12.38 -12.38 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 12.38 -12.38 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 12.38 -12.38 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 11.00 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 11.00 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21	4310 PROFESSI 8 /18 02/28/18 21 8 /18 02/28/18 21	CONAL CONTRACT	5VC 56836 56831 56813 56813 56813 56813 56813 56813 56813 56813	5352 SHRED-IT USA 0876 QUAD KNOPF, 6713 INTERWEST CO	BUDGET  - FR INC. NSUL NSUL NSUL NSUL NSUL NSUL NSUL NSUL	5.12 766.80 3.39 3.39 4.01 5.72 6.08 7.76 8.79 8.79 11.48 12.80 14.81	.00 .00 .3.39 -3.39 -4.01 -5.72 -6.08 -7.76 -8.79 -11.48 -12.80	SHREDER FEB18 GENERAL ENG. SRV INV 35909- FIRE ALRM - UN
8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 18.56 -18.56 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -02 56813 6713 INTERWEST CONSUL 22.78 -22.78 INV 361111 - VIRGIL BEARD 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 6.47 -6.47 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 7.76 -6.47 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 7.76 -7.76 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 11.00 -11.00 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 11.64 -11.64 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 14.88 -14.88 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 16.82 -16.82 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 16.82 -16.82 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 16.82 -16.82 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 16.82 -16.82 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 21.99 -21.99 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 24.58 -24.58 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 24.58 -24.58 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 24.58 -24.58 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 24.58 -24.58 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 24.58 -24.58 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 24.69 -42.69 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 42.69 -42.69 INV 36499 - DEF SBMTL MTL 8 /18 02/28/18 21 8359 -03 56813 6713 INTERWEST CONSUL 42.69 -52.40 INV 36499 - DEF SBMTL MTL	8 /18 02/28/18 21 8 /18 02/28/18 21	L 8359 -01 5 8359 -01 5 8359 -02 5 8359 -02 5 8359 -02 5 L 8359 -02 5 8359 -02 5 8359 -02 5 8359 -02 5	56813 56813 56813 56813 56813 56813 56813 56813 56813 56813	6713 INTERWEST CO	NSUL NSUL NSUL NSUL NSUL NSUL NSUL NSUL	22.28 27.32 2.81 2.81 3.38 4.78 5.06 6.47 7.31 7.31 9.56 10.69 12.38	-22.28 -27.32 -2.81 -2.81 -3.38 -4.78 -5.06 -6.47 -7.31 -7.31 -9.56 -10.69 -12.38	INV 35909- FIRE ALRM - UN INV 35909- FIRE ALRM - UN INV 361111 - VIRGIL BEARD
	8 /18 02/28/18 21 8 /18 02/28/18 21	L 8359 -02 5 8359 -03 5 8359 -03 5 L 8359 -0	56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813	6713 INTERWEST CO	NSUL NSUL NSUL NSUL NSUL NSUL NSUL NSUL	18.56 22.78 6.47 7.76 11.00 11.64 14.88 16.82 16.82 21.99 24.58 28.46 42.69 52.40	-18.56 -22.78 -6.47 -7.76 -11.00 -11.64 -14.88 -16.82 -16.82 -21.99 -24.58 -28.46 -42.69	INV 361111 - VIRGIL BEARD INV 361111 - VIRGIL BEARD INV 36499 - DEF SBMTL MTL

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE	T/C E	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFE	SSIONAL	CONTRACT	SVC (cont'd	)		11.64 13.16 13.16 17.21 19.24 22.28 33.41 41.01 22.78 22.78 22.78 27.34 38.73 41.01 52.40 59.23 59.23 77.46 86.57 100.24 150.36 184.53 4.78 4.78 5.74 8.13 8.61 11.00 12.43 13.38 4.78 5.06 6.47 7.31 9.56 10.69 12.38 18.56		
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	11.64	-11.64	INV 36901 - ADD REVW - RP
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	13.16 13.16	-13.16 -13.16	INV 36901 - ADD REVW - RP INV 36901 - ADD REVW - RP
8 /18 02/28/18	21 83	59 -04	56813	6713 INTERWEST	CONSUL	17.21	-17.21	INV 36901 - ADD REVW - RP
8 /18 02/28/18	21 83	59 -04	56813	6713 INTERWEST	CONSUL	19.24	-19.24	INV 36901 - ADD REVW - RP
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	22.28	-22.28	INV 36901 - ADD REVW - RP
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	33.41	-33.41	INV 36901 - ADD REVW - RP
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	41.U1 22.78	-41.U1 -22.78	INV 36901 - ADD REVW - RP INV 37309 - WRHS BLDG. VI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	22.76	-22.78 -22.78	INV 37309 - WRHS BLDG. VI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	27.34	-27.34	INV 37309 - WRHS BLDG. VI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	38.73	-38.73	INV 37309 - WRHS BLDG. VI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	41.01	-41.01	INV 37309 - WRHS BLDG. VI
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST	CONSUL	52.40	-52.40	INV 37309 - WRHS BLDG. VI INV 37309 - WRHS BLDG. VI
8 /18 02/28/18			56813	6713 INTERWEST 6713 INTERWEST	CONSUL	59.25 59.23	-39.23 -59.23	INV 37309 - WRHS BLDG. VI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	77.46	-77.46	INV 37309 - WRHS BLDG. VI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	86.57	-86.57	INV 37309 - WRHS BLDG. VI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	100.24	-100.24	INV 37309 - WRHS BLDG. VI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	150.36	-150.36	INV 37309 - WRHS BLDG. VI
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	184.33 4.78	-184.53 _1 78	INV 37309 - WRHS BLDG. VI INV 37365 - FIRESPKSYS -
8 /18 02/28/18		59 -06	56813	6713 INTERWEST	CONSUL	4.78	-4.78 -4.78	INV 37365 - FIRESPKSYS -
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	5.74	-5.74	INV 37365 - FIRESPKSYS -
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	8.13	-8.13	INV 37365 - FIRESPKSYS -
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	8.61	-8.61	INV 37365 - FIRESPKSYS -
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	11.00	-11.00	INV 37365 - FIRESPKSYS - INV 37365 - FIRESPKSYS -
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	12.43 12.43	-12.43 -12.43	INV 37365 - FIRESPRSYS -
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	16.26	-16.26	INV 37365 - FIRESPKSYS -
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	18.17	-18.17	INV 37365 - FIRESPKSYS -
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	21.04	-21.04	INV 37365 - FIRESPKSYS -
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	31.56	-31.56	INV 37365 - FIRESPKSYS -
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	38./3 2.81	-38./3 _2 21	INV 37365 - FIRESPKSYS - INV 337365 - FIREALRMSYS
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	2.81	-2.81	INV 337365 - FIREALRMSYS
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	3.38	-3.38	INV 337365 - FIREALRMSYS
8 /18 02/28/18	21 835	59 -07	56813	6713 INTERWEST	CONSUL	4.78	-4.78	INV 337365 - FIREALRMSYS
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	5.06	-5.06	INV 337365 - FIREALRMSYS
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	6.4/	-6.4/	INV 337365 - FIREALRMSYS
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	7.31 7.31	-7.31 -7.31	INV 337365 - FIREALRMSYS INV 337365 - FIREALRMSYS
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	9.56	-9.56	INV 337365 - FIREALRMSYS
8 /18 02/28/18	21 835	59 -07	56813	6713 INTERWEST	CONSUL	10.69	-10.69	INV 337365 - FIREALRMSYS
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	12.38	-12.38	INV 337365 - FIREALRMSYS
8 /18 02/28/18	21 835	59 -07	56813	6713 INTERWEST	CONSUL	18.56	-18.56	INV 337365 - FIREALRMSYS

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

ACCOUNT DATE	T/C E	NCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
			SVC (cont'd		CONCIL	22 70	22 70	INV 337365 - FIREALRMSYS
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	22.78 12.38		INV 337363 - FIREALRMSYS INV 37857 - NEW DOLLAR GE
8 /18 02/28/18	3 21 835	9 -08	56813	6713 INTERWEST	CONSUL	12.38	-12.38	INV 37857 - NEW DOLLAR GE
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	14.85		INV 37857 - NEW DOLLAR GE
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	21.04 22.28		INV 37857 - NEW DOLLAR GE INV 37857 - NEW DOLLAR GE
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	28.46		INV 37857 - NEW DOLLAR GE
8 /18 02/28/18	3 21 835	9 -08	56813	6713 INTERWEST	CONSUL	32.18	-32.18	INV 37857 - NEW DOLLAR GE
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	32.18		INV 37857 - NEW DOLLAR GE
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	42.08		INV 37857 - NEW DOLLAR GE INV 37857 - NEW DOLLAR GE
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	47.03 54.45		INV 37837 - NEW DOLLAR GE
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	81.68		INV 37857 - NEW DOLLAR GE
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	100.24		INV 37857 - NEW DOLLAR GE
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	7.31		INV. 38817 - TR921 WOODSI INV. 38817 - TR921 WOODSI
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	7.31 8.78		INV. 38817 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	12.43		INV. 38817 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	13.16		INV. 38817 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	16.82		INV. 38817 - TR921 WOODSI
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	19.01 10.01		INV. 38817 - TR921 WOODSI INV. 38817 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	24.86		INV. 38817 - TR921 WOODSI
8 /18 02/28/18	3 21 835	9 -09	56813	6713 INTERWEST	CONSUL	27.79	-27.79	INV. 38817 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	32.18		INV. 38817 - TR921 WOODSI
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	48.26		INV. 38817 - TR921 WOODSI INV. 38817 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	9.56		INV. 38517 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	9.56		INV. 38534 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	11.48		INV. 38534 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	16.26		INV. 38534 - TR921 WOODSI
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	17.21 21.00		INV. 38534 - TR921 WOODSI INV. 38534 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	24.86		INV. 38534 - TR921 WOODSI
8 /18 02/28/18	3 21 835	9 -10	56813	6713 INTERWEST	CONSUL	24.86	-24.86	INV. 38534 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	32.51		INV. 38534 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	36.34		INV. 38534 - TR921 WOODSI INV. 38534 - TR921 WOODSI
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	42.06 63.11		INV. 38534 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	77.46		INV. 38534 - TR921 WOODSI
8 /18 02/28/18	3 21 835	9 -11	56813	6713 INTERWEST	CONSUL	7.31	-7.31	INV. 38532 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	7.31		INV. 38532 - TR921 WOODSI
8 /18 02/28/18 8 /18 02/28/18			56813 56813	6713 INTERWEST 6713 INTERWEST	CONSUL	8./8 12.42		INV. 38532 - TR921 WOODSI INV. 38532 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	13.16		INV. 38532 - TR921 WOODSI
8 /18 02/28/18			56813	6713 INTERWEST	CONSUL	22.78 12.38 12.38 14.85 21.04 22.28 28.46 32.18 32.18 42.08 47.03 54.45 81.68 100.24 7.31 7.31 8.78 12.43 13.16 16.82 19.01 19.01 24.86 27.79 32.18 48.26 59.23 9.56 9.56 11.48 16.26 17.21 21.99 24.86 24.86 27.79 32.18 48.26 59.23 9.56 9.56 11.48 16.26 17.21 21.99 24.86 24.86 32.51 36.34 42.08 63.11 77.46 7.31 7.31 8.78 12.43 13.16 16.82		INV. 38532 - TR921 WOODSI

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# TIME: 08:05:28 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFE 8 /18 02/28/18	SSIONAL CONTRACT 21 8359 -11 21 8359 -11 21 8359 -11 21 8359 -11 21 8359 -11 21 8359 -11 21 8359 -11 21 8359 -12	SVC (cont'd 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813	6713 INTERWEST 6713 INTERWEST		19.01 19.01 19.01 24.86 27.79 32.18 48.26 59.23 18.56 18.56 22.28 31.56 33.41 42.69 48.26 63.11 70.54 81.68 122.51 150.36 10.69 12.83 18.17 19.24 24.58 27.79 27.79 27.79 27.79 27.79 36.34 40.61 47.03 70.54 86.57 186.09 12.83 18.17 19.24 24.58 27.79 28.34 40.61 47.03 70.54 86.57 186.09 186.09 223.31 316.36 334.97 428.02 483.84 483.84 632.72 707.16 818.81	-19.01 -19.01 -24.86 -27.79 -32.18 -48.26 -59.23 -18.56 -22.28 -31.41 -42.69 -48.26 -48.26 -63.11	INV. 38532 - TR921 WOODSI INV. 38533 - TR921 WOODSI
8 /18 02/28/18 8 /18 02/28/18	21 8359 -12 21 8359 -12 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13 21 8359 -13	56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813	6713 INTERWEST	CONSUL	70.54 81.68 122.51 150.36 10.69 10.69 12.83 18.17 19.24 24.58 27.79 27.79 36.34 40.61 47.03 70.54 86.57	-81.68 -122.51 -150.36 -10.69 -10.69 -12.83 -18.17 -19.24 -24.58 -27.79 -36.34 -40.61 -47.03 -70.54	INV. 38533 - TR921 WOODSI INV. 38533 - TR921 WOODSI INV. 38535 - TR921 WOODSI
8 /18 02/28/18 8 /18 02/28/18	21 8359 -14 21 8359 -14	56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813 56813	6713 INTERWEST	CONSUL	186.09 186.09 223.31 316.36 334.97 428.02 483.84 483.84 632.72 707.16 818.81 1,228.22 1,507.36	-186.09 -223.31 -316.36 -334.97 -428.02 -483.84 -483.84 -632.72 -707.16 -818.81	BLANKET PURCHASE ORDER FO

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DA	ATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES I	DESCRIPTION
	PROFESSIONA PROFESSIONA		SVC (cont'd	)	.00	12,921.92	-12,150.00	
8 /18 02/2 8 /18 02/2			56807 56807	5977 GREATAMERICA 5977 GREATAMERICA		127.18 168.05 295.23		FEB 18 COPIES JAN 2018 COPIES
TOTAL I	BUILDING IN	SPECTION			.00	13,217.15	-12,150.00	

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR E	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /18 02/28/18 21 56824 TOTAL OPERATING SUPPLIES	5396 OFFICE DEPOT	.00	22.06 22.06	.00	PAPER/MARKERS/ERASERS
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/28/18 21 56836 8 /18 02/28/18 21 8103 -01 56831 8 /18 02/28/18 21 8103 -01 56831 8 /18 02/28/18 21 8365 -01 56852 8 /18 02/28/18 21 8365 -01 56852 8 /18 02/28/18 21 8365 -01 56852 8 /18 02/28/18 21 8365 -01 56852 8 /18 02/28/18 21 8365 -02 56852 8 /18 02/28/18 21 8365 -02 56852 8 /18 02/28/18 21 8365 -02 56852 8 /18 02/28/18 21 8365 -02 56852 8 /18 02/28/18 21 8365 -02 56852 8 /18 02/28/18 21 8365 -03 56852 8 /18 02/28/18 21 8365 -03 56852 8 /18 02/28/18 21 8365 -03 56852 8 /18 02/28/18 21 8365 -03 56852 8 /18 02/28/18 21 8365 -03 56852 8 /18 02/28/18 21 8365 -03 56852 8 /18 02/28/18 21 8365 -04 56852	5352 SHRED-IT USA-F 0876 QUAD KNOPF, INC 0876 QUAD KNOPF, INC 0876 QUAD KNOPF, INC 0876 QUAD KNOPF, INC 6930 VIDEO INSPECTIO 6931 VIDEO INSPECTIO 6931 VIDEO INSPECTIO 6933 VIDEO INSPECTIO 6933 VIDEO INSPECTIO 6931 VIDEO INSPECTIO 6933 VIDEO INSPECTIO 6934 VIDEO INSPECTIO 6935 VIDEO INSPECTIO 6936 VIDEO INSPECTIO 6937 VIDEO INSPECTIO 6938 VIDEO INSPECTIO 6930 VIDEO INSPECTIO	C. CON DN	7.67 782.73 995.85 124.78 124.78 124.78 228.78 250.86 250.86 250.86 459.90 504.29 124.79 124.79 124.79 228.77 250.86 249.57 249.57 457.55 501.71 175.00 6,343.97	-782.73 -995.85 -124.78 -124.78 -228.78 -250.86 -250.86 -459.90 -504.29 -124.79 -124.79 -228.77 -250.86 -249.57 -457.55	SHREDER FEB18 L170000.01 - GENERAL ENGI L170000.01 - GENERAL ENGI INV.6413 - TR 908 LINE VI INV 6459 - TR 921 LINE VI INV 6464 - TR 921 LINE S INV. 6464 - TR 921 LINE S BLANKET PURCHASE ORDER - PRJCT MGMT/TESTING
4380 RENTALS & LEASES 8 /18 02/28/18 21 56807 8 /18 02/28/18 21 56807 8 /18 02/28/18 21 56807 8 /18 02/28/18 21 56807 TOTAL RENTALS & LEASES	5977 GREATAMERICA FI 5977 GREATAMERICA FI 5977 GREATAMERICA FI 5977 GREATAMERICA FI	IN IN IN . 00	81.67 21.99 12.47 44.60 160.73	.00 .00 .00	JAN 2018 COPIES FEB 18 COPIES FEB 18 COPIES JAN 2018 COPIES
TOTAL PUBLIC WORKS		.00	6,526.76	-6,161.30	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC F	REFERENCE VENDOR	BUDGET	EXPENDITURES E	NCUMBRANCES	DESCRIPTION
8 /18 02/28/18 21 568 8 /18 02/28/18 21 568 8 /18 02/28/18 21 568 8 /18 02/28/18 21 568 8 /18 02/28/18 21 568	5396 OFFICE DEPOT 803 6751 FURTADO WELDI 817 0286 LAWRENCE TRAC 822 5333 MEDALLION SUR 814 3091 JAM SERVICES, 809 0205 HELENA CHEMIC 840 5306 T&T PAVEMENT	CTOR PPLY IN CAL	22.06 60.33 249.57 251.60 300.30 257.40 416.88 1,558.14	.00 .00 .00 .00	PAPER/MARKERS/ERASERS GLOVE CHEMI-PRO 18 LITR BACKPACK SPRA PHOTOCNTRL/TAPE 12"RED/GRN ARROW/BALL 10 GAL ROUNDUP 2X12 14 GAUGE POST
4310 PROFESSIONAL CONTRACT SV 8 /18 02/28/18 21 8046 -01 567 8 /18 02/28/18 21 8046 -01 567 8 /18 02/28/18 21 8046 -02 567 8 /18 02/28/18 21 8046 -02 567 8 /18 02/28/18 21 8046 -03 567 8 /18 02/28/18 21 8046 -03 567 8 /18 02/28/18 21 8040 -02 567 TOTAL PROFESSIONAL CONTRACT SV	3799       5758 MARK FERNANDE         3795       6869 MILLENNIUM FU	ES ES ES ES	115.87 269.47 38.60 89.77 60.53 140.76 1,401.60 2,116.60	-269.47 -38.60 -89.77 -60.53 -140.76	MAINTENANCE OF LANDSCAPE MAINTENANCE OF LANDSCAPE ADDITIONAL COST TO FIX, R ADDITIONAL COST TO FIX, R POLICE DISPATCH LANDSCAPE POLICE DISPATCH LANDSCAPE 3 CONTRACT STAFF PERSONNE
	5977 GREATAMERICA 5977 GREATAMERICA		6.73 21.08 27.81		JAN 2018 COPIES FEB 18 COPIES
TOTAL STREETS		.00	3,702.55	-2,116.60	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRAN	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /18 02/28/18 21 8 /18 02/28/18 21 8351 -01 TOTAL OPERATING SUPPLIES	56776 56781	6081 ALL AMERICAN 5805 BCI BURKE COM		27.83 1,572.25 1,600.08		1.5 LB BROMINE TABS PLAYGROUND REPLACEMENT PA
4310 PROFESSIONAL CONTRAC 8 /18 02/28/18 21 8 /18 02/28/18 21 8 /18 02/28/18 21 8 /18 02/28/18 21 TOTAL PROFESSIONAL CONTRAC	56827 56827 56827 56827	6506 GOPHER GRABBE 6506 GOPHER GRABBE 6506 GOPHER GRABBE 6506 GOPHER GRABBE	RS RS	325.00 225.00 225.00 150.00 925.00	.00	HERITAGE PARK BLUE 19TH AVE PARK BLUE CITY PARK BLUE LIONS PARK BLUE
TOTAL PARKS			.00	2,525.08	-1,572.25	

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESS	SIONAL CONTRACT	SVC					
8 /18 02/28/18 2		56819	6371 MANUEL VELAR	RDE	140.00	00	KARATE FEB 18
8 /18 02/28/18 2		56787	T1316 FORD, BRIAN		165.00		REC LEADER/BUILDING
8 /18 02/28/18 2		56779	6924 ASHLY MARIE		245.00		YOGA/PILATES FEB18
8 /18 02/28/18 2		56804	5962 JASON GLASPI		344.50		BOXING FEB 18
8 /18 02/28/18 2		56796	T1335 CHARLIE EN		420.00		GUITAR FEB 18
8 /18 02/28/18 2	21	56800	6731 FLORENCE COL	_BY	423.50	.00	ZUMBA FEB 18
8 /18 02/28/18 2	21	56815	T2043 JULIO GONZA	ALEZ	367.50	.00	DRAMA FEB 18
8 /18 02/28/18 2		56804	5962 JASON GLASPI		382.25	.00	BUILD/RENTAL ATTENDAN
8 /18 02/28/18 2		56845	T1508 MAUREEN TON		560.00		DOG OBEDIENCE FEB 18
8 /18 02/28/18 2		56834	T2217 SHANEE RANE	ESES	641.67		RECREATION DANCE
8 /18 02/28/18 2		56828	6892 PAUL GADEA		641.67		RECREATION DANCE
8 /18 02/28/18 2		56839	6810 STEPHANIE BI		84.00		PEE WEE MUSIC FEB 18
8 /18 02/28/18 2		56838	5235 STATE DISBUR		86.00		JASON GLASPIE
8 /18 02/28/18 2		56823	T2243 MICHELLE ST		126.00		ART EXPLORATION
8 /18 02/28/18 2		56821	6891 MEAGHAN HAHN		89.60		POUND FEB 18
8 /18 02/28/18 2		56835	6922 SHANON LOPEZ	<u>Z</u>	91.00		YOGA FEB 18
8 /18 02/28/18 2		56793	6536 STAN BARRY	, FD	28.00 2.56		ARCHERY
8 /18 02/28/18 2		56836	5352 SHRED-IT USA				SHREDER FEB18
TOTAL PROFESS	SIONAL CONTRACT	SVC		.00	4,838.25	.00	
4380 RENTALS	& LEASES						
8 /18 02/28/18 2	21	56807	5977 GREATAMERICA	A FIN	776.96	.00	FEB 18 COPIES
8 /18 02/28/18 2	21	56807	5977 GREATAMERICA	A FIN	756.16	.00	JAN 2018 COPIES
TOTAL RENTALS	& LEASES			.00	1,533.12	.00	
TOTAL RECREAT	TION			.00	6,371.37	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT D	ATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/	28/18 21	AL CONTRACT	56829	T885 ROBIN PLUEARD	.00	100.00 100.00	.00	REIMBURSEMENT DMV PHY
TOTAL	HUMAN RESO	URCES			.00	100.00	.00	
TOTAL	GENERAL FU	ND			.00	46,224.57	-22,709.15	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

FUND - 027 - TE/STP(RTPA)EXCHANGE FUND BUDGET UNIT - 5006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
	CONSTRUCTION/IMPLEMENTA. 2/28/18 21 8221 -01 56792 2/28/18 21 8221 -02 56792 CONSTRUCTION/IMPLEMENTA.	6902 СРМ 6902 СРМ	.00	8,122.15 238.41 8,360.56	-8,122.15 2017 SLURRY SEAL PROJECT -238.41 CHANGE ORDER #1 -8,360.56
TOTAL	SLURRY SEAL PROJECTS		.00	8,360.56	-8,360.56
TOTAL	TE/STP(RTPA)EXCHANGE FUND		.00	8,360.56	-8,360.56

PEI PAGE NUMBER: 19 DATE: 03/02/2018 CITY OF LEMOORE AUDIT11

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

FUND - 035 - CITY GRANTS - CDBG & HOME BUDGET UNIT - 5721 - SENIOR CENTER FACILITY

ACCOUNT DATE T/C ENCUMBRA	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4317 CONSTRUCTION/IMPLEM 8 /18 02/28/18 21 8045 -0 TOTAL CONSTRUCTION/IMPLEM	L 56790	6101 CARVALHO CON	ISTRU .00	104,908.69 104,908.69	-104,908.69 14-CDBG-9884 SENIOR CENTE -104,908.69
TOTAL SENIOR CENTER FACIL	TY		.00	104,908.69	-104,908.69
TOTAL CITY GRANTS - CDBG	W HOME		.00	104,908.69	-104,908.69

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02/28/18 21 8 /18 02/28/18 21 8 /18 02/28/18 21	56812 56812 56824 56807 56807	6715 INTERSTATE BI 6715 INTERSTATE BI 5396 OFFICE DEPOT 5977 GREATAMERICA 5977 GREATAMERICA	LLI FIN	94.12 101.09 22.07 .19 .40 217.87	.00 .00 .00	HOSE ASSY MUD FLAP/RADIO PAPER/MARKERS/ERASERS FEB 18 COPIES JAN 2018 COPIES
8 /18 02/28/18 21 8 /18 02/28/18 21 8 /18 02/28/18 21 8 /18 02/28/18 21 8 /18 02/28/18 21 8364 -01 8 8 /18 02/28/18 21 8364 -02 8 8 /18 02/28/18 21 8364 -03 8 8 /18 02/28/18 21 8364 -04 8 8 /18 02/28/18 21 8364 -04 8 8 /18 02/28/18 21 8 8 /18 02/28/18 21 8	56812 56812 56783 56812 56833 56833 56833 56833 56812 56812 56812	6715 INTERSTATE BI 6715 INTERSTATE BI 0056 BILLINGSLEY T 6715 INTERSTATE BI 0535 RUCKSTELL CAL 0535 RUCKSTELL CAL 0535 RUCKSTELL CAL 0535 RUCKSTELL CAL 6715 INTERSTATE BI 0056 BILLINGSLEY T 6715 INTERSTATE BI 6715 INTERSTATE BI	LLI IRE LLI IF IF IF LLI LLI IRE LLI	-686.40 -643.50 20.00 128.63 65.81 32.76 601.50 55.83 153.24 214.78 306.35 514.24 763.24	.00 .00 .00 -65.81 -32.76 -601.50 -55.83 .00	CREDIT CREDIT REPAIR TENSIONER BELT 063-0108 18MM SOURCING PR 207-5540 VALVE HANDLE BRA 003-4526 BEARING SALES TAX U-JOINT W/ HARDWARE DISMOUNT/MOUNT/BALANC BELLOW EXHAUST AIR DRYER
8 /18 02/28/18 21 8082 -01 9 8 /18 02/28/18 21 8082 -01 9 8 /18 02/28/18 21 8360 -01 9 8 /18 02/28/18 21 8360 -02 9 8 /18 02/28/18 21 8360 -03 9 8 /18 02/28/18 21 8360 -04 9 8 /18 02/28/18 21 8360 -05 9 8 /18 02/28/18 21 8360 -05 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	56783 56783 56812 56812 56812 56812 56812 56812 56812	0056 BILLINGSLEY T 0056 BILLINGSLEY T 0056 BILLINGSLEY T 6715 INTERSTATE BI 6715 INTERSTATE BI 6715 INTERSTATE BI 6715 INTERSTATE BI 6715 INTERSTATE BI 6715 INTERSTATE BI 6715 INTERSTATE BI	IRE IRE LLI LLI LLI LLI LLI LLI LLI LLI	642.82 502.38 871.24 75.26 995.52 110.16 25.00 1,101.60 94.18 4,418.16	-502.38 -871.24 -75.26 -995.52 -110.16 -25.00 -1,101.60 -94.18 -3,775.34	AIR COMPRESSOR MISCELLANEOUS SHOP SUPPLI ENVIRONMENTAL FEE SHOP LABOR TO REPAIR SALES TAX
TOTAL FLEET MAINTENANCE			.00	5,399.27	-4,531.24	
TOTAL FLEET MAINTENANCE			.00	5,399.27	-4,531.24	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BU	UDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4000P COST OF REVENUE-PRO SHOP 8 /18 02/28/18 21 56786 8 /18 02/28/18 21 56794 TOTAL COST OF REVENUE-PRO SHOP	6509 DYNAMIC BRANDS 6921 DR.OUUL,LLC	.00	86.90 255.00 341.90	.00 DG LITE II CART BAG .00 GOLF SUPPLIES .00
4220M OPERATING SUPPLIES MAINT. 8 /18 02/28/18 21 56843 8 /18 02/28/18 21 8366 -01 56825 8 /18 02/28/18 21 56818 8 /18 02/28/18 21 56818 8 /18 02/28/18 21 56818 8 /18 02/28/18 21 56818 8 /18 02/28/18 21 56818 8 /18 02/28/18 21 56818 8 /18 02/28/18 21 56818 8 /18 02/28/18 21 56818 8 /18 02/28/18 21 56818 8 /18 02/28/18 21 56818 8 /18 02/28/18 21 56818 TOTAL OPERATING SUPPLIES MAINT.	6558 THE ANTIGUA GROU 0361 ORTON'S EQUIPMEN 6541 LEMOORE HARDWARN 6541 LEMOORE HARDWARN 6541 LEMOORE HARDWARN 6541 LEMOORE HARDWARN 6541 LEMOORE HARDWARN 6541 LEMOORE HARDWARN 6541 LEMOORE HARDWARN	N E E E E E	50.95 1,763.61 14.78 15.41 17.15 18.21 49.84 34.30 38.59 2,002.84	.00 GOLF SUPPLIES -1,763.61 EQUIPMENT PARTS FOR LOADE .00 GALV TEE .00 DUST MASKS .00 SPOT SPRAY WAND .00 ROOFING KNIFE .00 DRAIN OPENER/PINE SOL .00 LEAF RAKE .00 BATTERIES AAA -1,763.61
4340 UTILITIES 8 /18 02/28/18 21 56844 TOTAL UTILITIES	0423 SOCALGAS	.00	230.13 230.13	.00 01/12/2018-02/12/2018 .00
4350 REPAIR/MAINT SERVICES 8 /18 02/28/18 21 8367 -01 56847 8 /18 02/28/18 21 56842 TOTAL REPAIR/MAINT SERVICES	1664 UNITED RENTALS 6812 TERMINIX COMMERC	C .00	1,086.81 50.00 1,136.81	-1,086.81 RENTAL CHIPPER .00 PEST CTRL -1,086.81
TOTAL GOLF COURSE-CITY		.00	3,711.68	-2,850.42
TOTAL GOLF COURSE - CITY		.00	3,711.68	-2,850.42

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TIME: 08:05:28 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

FUND - 050 - WATER BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BU	UDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /18 02/28/18 21 56782 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8243 -01 56848 8 /18 02/28/18 21 8361 -03 56808 8 /18 02/28/18 21 8361 -03 56808 TOTAL OPERATING SUPPLIES	2410 BENNETT & BENNET 6058 UNIVAR 5396 OFFICE DEPOT 5396 OFFICE DEPOT 0188 FERGUSON ENTERPR	R	57.21 821.85 828.92 864.26 1,387.30 1,408.51 1,479.18 1,627.62 1,740.70 1,853.79 22.06 22.06 2,451.00 195.47 14,759.93	-821.85 -828.92 -864.26 -1,387.30 -1,408.51 -1,479.18 -1,627.62 -1,740.70 -1,853.79 .00 -2,451.00	GASKET FIBER FILLED BLANKET PO MONTHLY PURCHA
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/28/18 21 56836 8 /18 02/28/18 21 8328 -01 56820 8 /18 02/28/18 21 8328 -01 56820 8 /18 02/28/18 21 8328 -02 56820 8 /18 02/28/18 21 8328 -02 56820 TOTAL PROFESSIONAL CONTRACT SVC	5352 SHRED-IT USA- FF 4051 MATSON ALARM CO 4051 MATSON ALARM CO 4051 MATSON ALARM CO 4051 MATSON ALARM CO		7.67 32.71 240.04 21.12 154.96 456.50	-32.71 -240.04 -21.12	SHREDER FEB18 INSTALL ALARM SYSTEM AT 4 INSTALL ALARM SYSTEM AT 4 MONTHLY MONITORING CHARGE MONTHLY MONITORING CHARGE
4330 PRINTING & PUBLICATIONS 8 /18 02/28/18 21 56850 TOTAL PRINTING & PUBLICATIONS	6405 I DESIGN & PRINT	T .00	347.03 347.03	.00	PRINT AFTER HOURS WAT
4340 UTILITIES 8 /18 02/28/18 21 56826 TOTAL UTILITIES	0363 P G & E	.00	21,436.99 21,436.99	.00	01/06/2018-02/05/2018
4350 REPAIR/MAINT SERVICES 8 /18 02/28/18 21 8319 -01 56811 8 /18 02/28/18 21 8319 -02 56811 8 /18 02/28/18 21 8319 -03 56811 TOTAL REPAIR/MAINT SERVICES	6858 INDUSTRIAL AUTOM 6858 INDUSTRIAL AUTOM 6858 INDUSTRIAL AUTOM	M	10,705.00 500.00 776.11 11,981.11	-500.00	ALTIVAR VFD ADDITION HARD FREIGHT SALES TAX
4380 RENTALS & LEASES 8 /18 02/28/18 21 56807 8 /18 02/28/18 21 56807 TOTAL RENTALS & LEASES	5977 GREATAMERICA FIN		116.89 169.19 286.08		FEB 18 COPIES JAN 2018 COPIES
TOTAL WATER		.00	49,267.64	-27,088.54	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT	DATE T/C E	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 4310 8 /18 02 TOTAL	PROFESSIONAL PROFESSIONAL 2/28/18 21 832 PROFESSIONAL	CONTRACT 5 -01 5	SVC 6830	6729 PRIDESTAFF,	INC. .00	900.00 900.00	-900.00 -900.00	ACCOUNTING CLERK TEMP
	RENTALS & LE 2/28/18 21 2/28/18 21 RENTALS & LE	5 5	6807 6807	5977 GREATAMERICA 5977 GREATAMERICA		165.42 228.60 394.02		JAN 2018 COPIES FEB 18 COPIES
TOTAL	UTILITY OFF	ICE			.00	1,294.02	-900.00	
TOTAL	WATER				.00	50,561.66	-27,988.54	

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /18 02	OPERATING S /28/18 21 /28/18 21 /28/18 21 OPERATING S		56803 56824 56803	6751 FURTADO WELDI 5396 OFFICE DEPOT 6751 FURTADO WELDI		175.66 22.07 20.66 218.39	.00	BI MIX/MAT CHARGE/DEL PAPER/MARKERS/ERASERS SAFETY VESTS
4310 8 /18 02 TOTAL	PROFESSIONA /28/18 21 PROFESSIONA		56836	5352 SHRED-IT USA-	FR .00	5.12 5.12	.00	SHREDER FEB18
	RENTALS & L /28/18 21 /28/18 21 RENTALS & L		56807 56807	5977 GREATAMERICA 5977 GREATAMERICA		4.54 9.88 14.42		FEB 18 COPIES JAN 2018 COPIES
TOTAL	REFUSE				.00	237.93	.00	
TOTAL	REFUSE				.00	237.93	.00	

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR B	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 8 /18 02/28/18 21 8296 -01 56785 8 /18 02/28/18 21 8296 -02 56785 8 /18 02/28/18 21 8296 -03 56785 8 /18 02/28/18 21 56849 TOTAL OPERATING SUPPLIES	0063 BORGES & MAHONE 0063 BORGES & MAHONE 0063 BORGES & MAHONE 6049 UNISAFE INC.	Υ	2,066.72 149.84 103.88 489.25 2,809.69	-2,089.00 VACUUM REGULATOR 500# (1) -151.45 SALES TAX -105.00 FREIGHT .00 RUBBERCARE EXAM GLOVE -2,345.45
4230 REPAIR/MAINT SUPPLIES 8 /18 02/28/18 21 56837 8 /18 02/28/18 21 56805 TOTAL REPAIR/MAINT SUPPLIES	5867 SMITH & LOVELES 0521 GRAINGER	.00	300.38 95.31 395.69	.00 CLAPPER/NUTS .00 TOGGLE SWITCH/WIREMAR .00
4310 PROFESSIONAL CONTRACT SVC 8 /18 02/28/18 21 56836 TOTAL PROFESSIONAL CONTRACT SVC	5352 SHRED-IT USA- F	FR . 00	5.11 5.11	.00 SHREDER FEB18
4340 UTILITIES 8 /18 02/28/18 21 56826 TOTAL UTILITIES	0363 P G & E	.00	19.06 19.06	.00 01/17/2018-02/14/2018 .00
4350 REPAIR/MAINT SERVICES 8 /18 02/28/18 21 8297 -01 56802 8 /18 02/28/18 21 8297 -02 56802 8 /18 02/28/18 21 8297 -03 56802 8 /18 02/28/18 21 8297 -04 56802 8 /18 02/28/18 21 8297 -05 56802 8 /18 02/28/18 21 8297 -06 56802 8 /18 02/28/18 21 8362 -01 56841 TOTAL REPAIR/MAINT SERVICES	6917 FRANKLIN MILLER 6917 FRANKLIN MILLER 6917 FRANKLIN MILLER 6917 FRANKLIN MILLER 6917 FRANKLIN MILLER 6917 FRANKLIN MILLER 0434 TELSTAR INSTRUM	{ { { { {	9,496.00 12,360.00 2,283.58 800.00 441.72 9,200.00 791.00 35,372.30	-9,496.00 TASKMASTER GRINDER, MODEL -12,360.00 TASKMASTER GRINDER, MODEL -2,283.58 SALES TAX -800.00 FREIGHT -441.72 COUPLING PN-DRV-05HPSUB-2 -9,200.00 5HP SUBMERSIBLE DRIVE -791.00 TROUBLESHOOT HEADWORKS FL -35,372.30
4380 RENTALS & LEASES 8 /18 02/28/18 21 56807 8 /18 02/28/18 21 56807 TOTAL RENTALS & LEASES	5977 GREATAMERICA FI 5977 GREATAMERICA FI		66.85 72.54 139.39	.00 FEB 18 COPIES .00 JAN 2018 COPIES .00
TOTAL SEWER		.00	38,741.24	-37,717.75

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TIME: 08:05:28 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

FUND - 060 - SEWER& STORM WTR DRAINAGE BUDGET UNIT - 5301 - REPLACE SEWER LANE CIMARO

A	ACCOUNT D	DATE	T/C	ENCUMBRAN	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8	3 /18 02/	/28/18	21 8	ON/IMPLEME 066 -01 ON/IMPLEME	56832	6750 ROCKEEZ ENG	INEER .00	553,186.37 553,186.37	-553,186.37 -553,186.37	CIMMARON PARK SEWER SYSTE
٦	ΓΟΤΑL	REPLA	CE SE	WER LANE C	IMARO		.00	553,186.37	-553,186.37	
٦	ΓΟΤΑL	SEWER	& STO	RM WTR DRA	INAGE		.00	591,927.61	-590,904.12	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

FUND - 065 - STREETS CAP - EAST BUDGET UNIT - 5008 - LEMOORE AVE SR198

ACCOUNT	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 8 /18 02 TOTAL	/28/18 21	NAL CONTRACT 8102 -01 5 NAL CONTRACT	6831	0876 QUAD KNOPF,	INC. .00	15.84 15.84	-15.84 -15.84	L160357 - LEMOORE AVENUE
TOTAL	LEMOORE A	/E SR198			.00	15.84	-15.84	
TOTAL	STREETS CA	AP - EAST			.00	15.84	-15.84	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

FUND - 160 - 2016 BOND FUND BUDGET UNIT - 5203 - NEW SOUTHEAST WELL

ACCOUNT DATE T/C ENCUMBRA	ANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	
4310 PROFESSIONAL CONTRA 8 /18 02/28/18 21 8099 -0 TOTAL PROFESSIONAL CONTRA	1 56831	0876 QUAD KNOPF,	INC00	18,061.10 18,061.10	-18,061.10 L160238 - SOUTH -18,061.10	EAST WELL
TOTAL NEW SOUTHEAST WELL			.00	18,061.10	-18,061.10	
TOTAL 2016 BOND FUND			.00	18,061.10	-18,061.10	

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TIME: 08:05:28 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

FUND - 201 - LLMD ZONE 1 BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BU	UDGET EXF	PENDITURES E	NCUMBRANCES	DESCRIPTION
4825 MACHINERY & EQUIPMENT 8 /18 02/28/18 21 8218 -01 56789 8 /18 02/28/18 21 8218 -02 56789 8 /18 02/28/18 21 8218 -03 56789 8 /18 02/28/18 21 8218 -04 56789 8 /18 02/28/18 21 8218 -05 56789 TOTAL MACHINERY & EQUIPMENT	6901 CARSON TRAILER :	I I I	1,889.28 44.17 140.18 3.44 39.26 2,116.33	-45.00 -142.83 -3.50	LANDSCAPE TRAILER LS 6.5 DOC FEE SALES TAX CA TIRE FEE DMV LICENSE
TOTAL LLMD ZONE 1 WESTFIELD		.00	2,116.33	-2,156.33	
TOTAL LLMD ZONE 1		.00	2,116.33	-2,156.33	

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TIME: 08:05:28 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

FUND - 208 - LLMD ZONE 8 COUNTY CLUB BUDGET UNIT - 4858 - LLMD ZONE 8 COUNTY CLUB

ACCOUNT	DATE T/	C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350 8 /18 02 TOTAL	2/28/18 21		T SERVICES 5 T SERVICES	66803	6751 FURTADO	O WELDING .00	5.55 5.55	.00	COVERALL
TOTAL	LLMD ZON	E 8	COUNTY CLU	JB		.00	5.55	.00	
TOTAL	LLMD ZON	E 8	COUNTY CLU	JB		.00	5.55	.00	

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TIME: 08:05:28 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

FUND - 212 - LLMD ZONE 12 SUMMERWIND BUDGET UNIT - 4862 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350 8 /18 02 TOTAL	/28/18 21	NT SERVICES 5 NT SERVICES	66803	6751 FURTADO	) WELDING .00	8.93 8.93	.00	COVERALL
TOTAL	LLMD ZONE	12 SUMMERWIN	ID		.00	8.93	.00	
TOTAL	LLMD ZONE	12 SUMMERWIN	ID		.00	8.93	.00	
TOTAL RE	PORT				.00	831,539.72	-782,485.99	

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DATE: 03/02/2018 TIME: 08:07:55 GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

FUND - 090 - TRUST & AGENCY

ACCOUNT DATE T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT DESCRIPTION
2020 ACCOUNTS PAYABLE 8 /18 02/28/18 21 56778 TOTAL ACCOUNTS PAYABLE	T2380 ARACELI PADRON	.00	150.00 REFUND VET HALL 150.00
2300 CUSTOMER DEPOSITS 8 /18 02/28/18 21 56778 TOTAL CUSTOMER DEPOSITS	T2380 ARACELI PADRON	150.00 150.00	REFUND VET HALL
TOTAL TRUST & AGENCY		150.00	150.00
TOTAL REPORT		150.00	150.00

PAGE NUMBER: 1 PEI DATE: 03/02/2018 CITY OF LEMOORE AUDIT31

TIME: 08:06:55 REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.account between '3000' and '3999' and transact.batch='P0030218' ACCOUNTING PERIOD: 9/18

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

ACCOUNT	DATE	T/C RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3681 8 /18 TOTAL	RECREATI 02/28/18 RECREATI	210	56777	T2381 AMY GROEFSEMA	.00	-60.00 -60.00	.00	REFUND INDOOR SOCCER
TOTAL	GENERAL	FUND			.00	-60.00	.00	
TOTAL	GENERAL	FUND			.00	-60.00	.00	
TOTAL RE	PORT				.00	-60.00	.00	