



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
May 1, 2018

AGENDA

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

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 QK and Carollo Update on Program of Water, Wastewater and Storm Water Master Plans (Rivera)
- SS-2 Fiscal Year 2018-2019 Preliminary Budget (Corder)

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
Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9
Two Cases
2. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Hill vs. City of Lemoore
Case No. 1:17-CV-00783-DAD-EPG
3. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
State of California Et. al vs. Cellco Partnership DBA Verizon Wireless Et. Al
Case No. 34-2012-00127517
4. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Steve Rose vs. City of Lemoore and Michelle Speer
Case No. 18C-0118

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 – April 17, 2018
- 3-2 Approval – Budget Amendment – Water Department Additional Water Meters and Boxes
- 3-3 Approval – Budget Amendment – Landscape and Lighting Maintenance District (LLMD) No. 1 Zones 7 and 10 to provide minimal service until the end of June 2018
- 3-4 Approval – Side Letter between the City of Lemoore and the General Association of Service Employment Unit (GASE)

PUBLIC HEARINGS – Section 4

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

- 4-1 General Plan Amendment 2018-01: A request by Victory/Pharris Development, LLC (agent: Tim Palmquist) to change the planned width of Bush Street west of Highway 41 from six lanes to four lanes. CEQA Determination: covered by 2008 General Plan Environmental Impact Report – Resolution 2018-18 (Brandt)
- 4-2 General Plan Amendment 2018-02: An amendment to remove requirements for sidewalks with parkways from the General Plan – Resolution 2018-19, and First Reading of Ordinance 2018-03 related to Zoning Text Amendment No. 2018-01: amendments to portions of the following articles within the Lemoore Municipal Code: Article J of Chapter 7 of Title 8 (Roadways and Access); Article B of Chapter 2 of Title 9 (Major and Minor Site Plan Review and Senate Bill 35 Compliance Procedures); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements Table); Article B of Chapter 5 of Title 9 (Noise, Odor, and Vibration Performance Standards); and Article F of Chapter 5 of Title 9 (Mural Procedures). CEQA Determination: Section 15061(b)(3), General Rule Exemption (Brandt)

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

- 5-1 Agreement between the City of Lemoore and the County of Kings for the Provisions of Animal Control Services (Speer)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- ## 6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, May 15, 2018
- City Council Regular Meeting, Tuesday, June 5, 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

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of May 1, 2018 at City Hall, 119 Fox Street, Lemoore, CA on April 27, 2018.

//s//
Mary J. Venegas, City Clerk



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Staff Report

Item No: SS-1

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: April 20, 2018 Meeting Date: May 1, 2018

Subject: QK and Carollo Update on Progress of Water, Wastewater and Storm Water Master Plans

Strategic Initiative:

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

Proposed Motion:

Information only.

Subject/Discussion:

On March 21, 2017, City Council authorized to execute a contract with QK for the development of water, wastewater and storm water master plans. Carollo Engineering is working with QK on portions of the master plans. QK and Carollo Engineering will be giving an update on the progress of the master plans.

Financial Consideration(s):

Not applicable.

Alternatives or Pros/Cons:

Not applicable.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Information only.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

04/26/18
04/26/18
04/27/18
04/27/18
04/27/18



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Staff Report

Item No: SS-2

To: Lemoore City Council
From: Heather J. Corder, Finance Director
Date: April 19, 2018 Meeting Date: May 1, 2018
Subject: Fiscal Year 2018-2019 Preliminary Budget

Strategic Initiative:

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

Proposed Motion:

Review and discuss the proposed Fiscal Year (FY) 2018-2019 Preliminary Budget.

Subject/Discussion:

In January, staff in all City Departments begin preparing the annual budget to be adopted in June 2018. This year we kicked off budget training at the end of January. The first round of budget meetings were held in mid-March and City Staff has been working diligently to prepare the annual budget for City Council review.

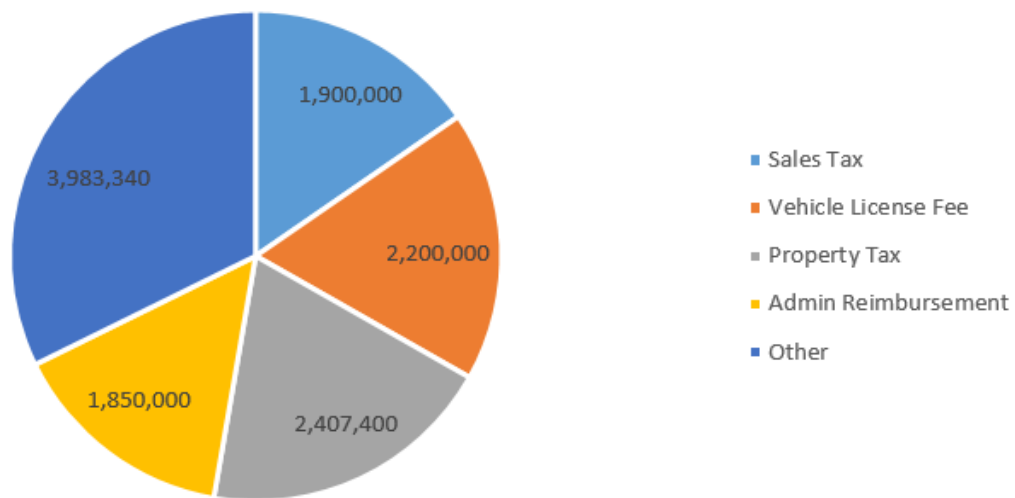
The preliminary General Fund budget is currently at \$12.89 million in annual operating costs. The preliminary budgeted general fund revenues are anticipated to be \$12.34 million; this leaves a net deficit of \$554,020. Below is a comparison of General Fund expenses verses revenues for the past four years.

GENERAL FUND REVENUES VS. EXPENSE

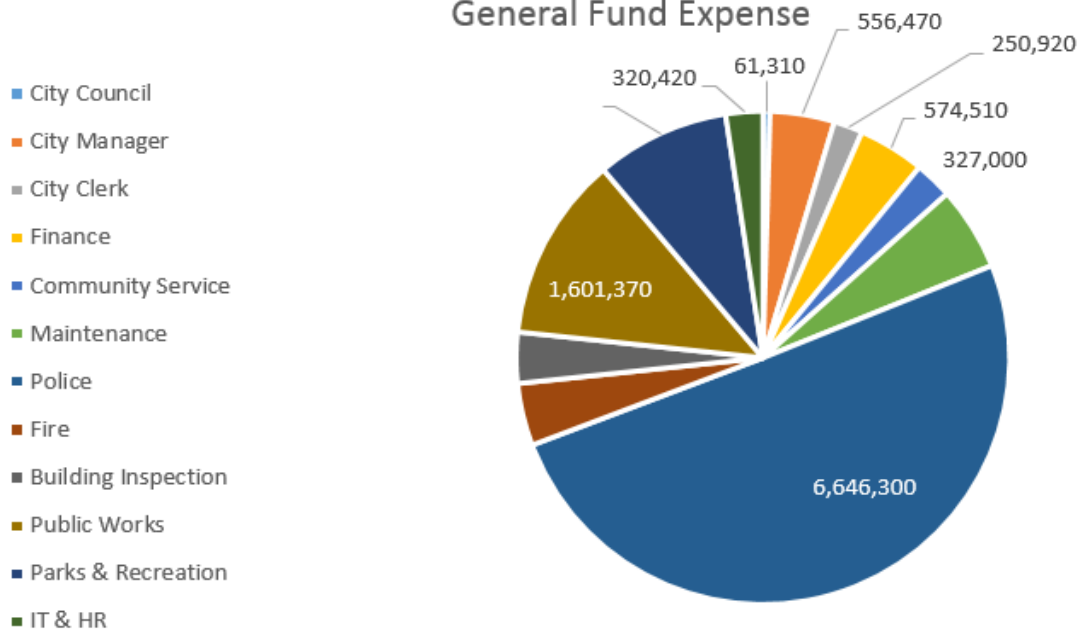
	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Adopted	2018-19 Proposed
Expenses:	10,786,260	11,716,634	12,050,924	11,317,154	12,894,760
Revenues:	10,816,742	9,890,396	10,339,925	11,434,330	12,340,740
Net Income (Loss):	\$ 30,483	\$ (1,826,237)	\$ (1,710,999)	\$ 117,176	\$ (554,020)

For FY 2018-2019, below is a graph of where the funds come from and how the funds are allocated among departments.

General Fund Revenue



General Fund Expense



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Sales Tax, Vehicle License Fees (VLF), and Property Tax are the top external revenue sources funding the budget. When looking at the General Fund Expenses, Administration and Public Safety take a large part of the pie.

In the creation of the preliminary budget, there are many items that city staff have reduced or postponed to another fiscal year in order to attempt to balance the budget. Below, is a list of some of the items that city staff recommends City Council not fund in fiscal year 2018-2019:

Department	Amount	Description
Council	(2,000)	Reduce Misc. Contributions
City Attorney	(10,000)	Reduce the Ordinance Review by half
City Manager	(1,500)	Reduce Economic Development Marketing
City Manager	(1,500)	Reduce Economic Development Conference
City Clerk	(4,000)	Reduce Sterling Codifiers by half
City Clerk	(1,600)	Reduce Trainings
Finance	(5,000)	Reduce CAFR Fees
Finance	(1,500)	Reduce Trainings
Community Development	(4,700)	Remove Training
Police	(98,500)	One new police officer and car removed
IT	(8,000)	Remove Finance Servers
Human Resources	(1,000)	Remove CalPerla Training

In October 2017, Council approved an 8% salary increase for all city employees. The result was an increase in salaries and benefits, in the amount of \$1.49 million for fiscal year 2018-2019. Of the \$1.49 million, the General Fund is carrying a million dollars; the enterprise funds cover the remaining increase as a result of cost allocation. The increase is accounted for in the overall preliminary budget for 2018-2019.

The Water Fund has a \$3,035,990 operating budget with an expected revenue of \$4.5 million. Please note that this operating budget does not include the cost of the water bond that the City is currently in process of issuing, or any CIP projects.

The Refuse Fund has a \$2.43 million dollar operating budget with an expected revenue of \$3 million dollars.

The Sewer and Storm Drain fund has a \$1.9 million dollar operating budget with expected revenues of \$4.3 million dollars.

The City will be conducting a special meeting of the City Council to discuss the fiscal year 2018-2019 budget in more detail.

Financial Consideration(s):

If the preliminary budget were adopted as currently drafted, it would result in a reduction of the City's general fund reserves by \$554,020.

Staff Recommendation:

Review and discuss the proposed Fiscal Year 2018-2019 Preliminary Budget.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

- 04/20/18
- 04/26/18
- 04/27/18
- 04/27/18
- 04/19/18

**April 17, 2018 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

At 7:31 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: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Public Works Director Rivera; Community Development Director Holwell; Police Chief Smith; Finance Director Corder; Parks and Recreation Director Glick; Deputy City Clerk Lourenco; Management Analyst Beyersdorf.

PUBLIC COMMENT

John Dirickson invited council to join Captain James for a base tour on Thursday, May 24th at 9:00 AM.

Amy Ward thanked the Council and City staff for helping during the Pizza Festival. The support from the City during the event was the best it has ever been.

Ray Etchegoin commented about the communication between the City and residents. He informed council that there is no information regarding council meetings on the city website and navigation is difficult. He suggested the addition of a calendar on the new website.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Chief German updated Council on the monthly call report for LVFD for the month of March. A total of 158 calls were responded to, 135 EMT calls and 17 Fire calls.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – April 3, 2018
- 3-2 Approval – Minutes – Special Meeting – April 10, 2018
- 3-3 Approval – Senate Bill 1 Road Maintenance and Rehabilitation Account Project List for Fiscal Year 2018/2019 – Resolution 2018-15
- 3-4 Approval – Resolution 2018-16 to change Daphne Street to Daphne Lane within Tract 921
- 3-5 Approval – Removal of Downtown Merchants Advisory (DMA) Committee Member
- 3-6 Approval – Website Development Contract – Change Order No 1 in the amount of \$1,880

3-7 Approval – Lemoore City Council Rules of Procedure – Resolution 2018-17

Council Member Blair pulled Item 3-7 for separate consideration.

Motion by Council Member Chedester, seconded by Council Member Blair, to approve the Consent Calendar, excluding item 3-7.

Ayes: Chedester, Blair, Brown, Madrigal

Absent: Neal

3-7 Approval – Lemoore City Council Rules of Procedure – Resolution 2018-17

Motion by Council Member Brown, seconded by Council Member Chedester to approve item 3-7 with spell check of the document.

Ayes: Brown, Chedester, Madrigal

Absent: Neal

Noes: Blair

PUBLIC HEARINGS – Section 4

There were no Public Hearings.

NEW BUSINESS – Section 5

5-1 Discussion regarding Council Member Conduct

Spoke: Nick Franco

Connie Wlaschin

Deidrick Avila

Nick Nelson

Brian Kidneves Jr.

Paul Hartyman

Tyler Potter

Kristen Curcio

Dr. Gail Crums

McKenzie Hayes

Jessica Macias

Darrell Smith

Crystal Jackson

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Brown stated there is a Sigma meeting on Thursday, April 19 at 5:30 pm in the Council Chambers.

Council Member Chedester thanked Amy Ward and the Chamber of Commerce for putting on a great Pizza Festival. It was a fun time, good turnout, and great weather.

Mayor Pro Tem Neal attended Lakeside Elementary. He stated it was a great turnout with dinner and a band.

Mayor Madrigal asked for consensus from the Council for staff to bring forth a formalized communication plan to an upcoming meeting. He would like to see the City be more consistent with advertising for events, possibly through Instagram, Twitter, Facebook and text messages.

ADJOURNMENT

At 9:50 p.m., the meeting adjourned.

Approved the 1st day of May 2018.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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Staff Report

Item No: 3-2

To: Lemoore City Council

From: John Souza, Utilities Manager

Date: April 20, 2018 Meeting Date: May 1, 2018

Subject: Budget Amendment – Water Department Additional Water Meters and Boxes

Strategic Initiative:

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

Proposed Motion:

Approve a budget amendment of \$41,500 from water reserves to the water department's operating supplies account.

Subject/Discussion:

The water department is requesting a budget amendment of \$41,500 to replace water meters and boxes. The inventory of meters and boxes has been running low. There has been an increase in work orders for meters needing repair and a substantial increase in meters needed for new home construction. Any new construction is assessed a fee for the water meter, so revenues will increase to accommodate the extra expense.

Financial Consideration(s):

Budget amendment of \$41,500 to move funds from water reserves to water operating supplies.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve, by motion, a budget amendment of \$41,500 from water reserves to the water operating supplies account.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
 - List: Budget Amendment

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

04/25/18
04/26/28
04/27/18
04/27/18
04/27/18



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	4/20/2018	Request By:	John Souza
Requesting Department:			

TYPE OF BUDGET AMENDMENT REQUEST:

- ☐ Appropriation Transfer within Budget Unit
- ☒ All other appropriations (Attach Council approved Staff Report)

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
050	Water Fund	1010	\$ 1,791,870.00	\$ (41,500.00)	\$ 1,750,370.00

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
050	4250	4220	\$ 355,000.00	\$ 41,500.00	\$ 396,500.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Completed By:	Date:



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Staff Report

Item No: 3-3

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: April 20, 2018 Meeting Date: May 1, 2018

Subject: Budget Amendment - Landscape and Lighting Maintenance District (LLMD) No. 1 Zones 7 and 10 to provide minimal service until the end of June 2018

Strategic Initiative:

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

Proposed Motion:

Approve a budget amendment of \$4,200 for LLMD No.1 Zone 7 and \$1,600 for LLMD No. 1 Zone 10 to provide minimal service until the end of June.

Subject/Discussion:

Staff has been diligently working to ensure that all LLMD zones remain on budget this fiscal year. However, LLMD Zone 7 and 10 require additional funds to complete the year. These funds will allow minimal care to the zones until the end of June. The City Manager has approved movement from his Professional Contract Services account (4213-4310) to Zone 7 and 10.

Financial Consideration(s):

The overall budget amendment in the amount of \$5,800 would come from the Professional Contract Services account of the City Manager (4213-4310).

Alternatives or Pros/Cons:

Pros:

- Maintenance in Zone 7 and 10 will continue.

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Cons:

- Additional cost was not budgeted for fiscal year 2017-2018

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve, by motion, a budget amendment in the amount of \$4,200 for LLMD Zone 7 and \$1,600 for LLMD Zone 10.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Budget Amendment

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

- 04/25/18
- 04/26/28
- 04/27/18
- 04/27/18
- 04/27/18



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	4/20/2018	Request By:	Frank Rivera
Requesting Department: LLMD Zone 7 and 10			

TYPE OF BUDGET AMENDMENT REQUEST:

- ☐ Appropriation Transfer within Budget Unit
☒ All other appropriations (Attach Council approved Staff Report)

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4213	4310	\$ 189,340.00	\$ (5,800.00)	\$ 183,540.00

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
207	4857	4310	\$ 3,730.96	\$ 400.00	\$ 4,130.96
207	4857	4340	\$ -	\$ 1,200.00	\$ 1,200.00
207	4857	4010	\$ -	\$ 2,600.00	\$ 2,600.00
210	4860	4310	\$ 10,645.26	\$ 1,600.00	\$ 12,245.26

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Requested budget amendment at May 1, 2018 City Council meeting, so Zone 7 and 10 will have enough
funds to complete the fiscal year.

APPROVALS:

Department Head:	Date:
City Manager:	Date:
Completed By:	Date:



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: April 23, 2018 Meeting Date: May 1, 2018

Subject: Side Letter between the City of Lemoore and the General Association of Service Employment Unit (GASE)

Strategic Initiative:

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

Proposed Motion:

Approve the side letter between the City of Lemoore and the General Association of Service Employment Unit.

Subject/Discussion:

City staff, the City Attorney, and members of the GASE board have met in order to clarify two items that were not specifically addressed in the most recent Memorandum of Understanding (MOU). The current MOU did not address certificate pay for the possession of water distribution certifications. In order to ensure that the MOU was consistent with current practices, and to clear up ambiguity of the MOU language, the side letter specifically notes that water certification pay is for treatment and distribution certifications.

Additionally, the alternative work schedules identified in the existing MOU were based on a work week which began on a Saturday. Due to the shift to bi-weekly pay, all work weeks start on a Monday, so the alternative work schedules must be modified in order to ensure that city functions match the document.

The GASE membership has already approved the side letter.

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Financial Consideration(s):

Not applicable.

Alternatives or Pros/Cons:

Pros:

- Ensure consistency between the MOU and City practices

Cons:

- None noted

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of the side letter between the City of Lemoore and the General Association of Service Employment Unit (GASE).

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: Side Letter

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

04/24/18
04/26/18
04/27/18
04/27/18
04/27/18

SIDE LETTER OF AGREEMENT
BETWEEN
THE CITY OF LEMOORE
AND
GENERAL ASSOCIATION OF SERVICE EMPLOYMENT (“GASE”)

This Side Letter of Agreement is entered into by and between the City of Lemoore (the “City”) and the Lemoore General Association of Service Employment Unit (“GASE”), collectively referred to as the “Parties.

The purpose of this Agreement is to modify the Memorandum of Understanding (“MOU”) entered into by the Parties effective July 1, 2017 through June 30, 2020.

The changes to the MOU between the City and GASE are as follows:

1. Certificate Pay. The Parties agree to modify Article 5, Section A, Term 6. Throughout the section, Water Treatment Certification shall be changed to Water Treatment or Water Distribution Certification.
2. Work Schedules. The Parties agree to modify the work schedule tables in Article 18, Section E. The tables will be changed from Saturday through Friday to Monday through Sunday.
3. Except as amended herein, each and every term and condition of the Memorandum of Understanding shall remain in full force and effect, and this Side Letter of Agreement shall be incorporated into the Memorandum of Understanding as adopted.

CITY OF LEMOORE

GENERAL ASSOCIATION OF
SERVICE EMPLOYMENT



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Staff Report

Item No: 4-1

To: Lemoore City Council

From: Steve Brandt, AICP, City Planner

Date: April 17, 2018

Meeting Date: May 1, 2018

Subject: General Plan Amendment No. 2018-01: A request by Victory/Pharris Development, LLC (agent: Tim Palmquist) to change the planned width of Bush Street west of Highway 41 from six lanes to four lanes. CEQA Determination: covered by 2008 General Plan Environmental Impact Report – Resolution 2018-18

Strategic Initiative:

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

Proposed Motion:

Adopt Resolution No. 2018-18, approving General Plan Amendment No. 2018-01, reducing the planned width of Bush Street from six lanes to four lanes for the road segments between Marsh Drive and Semas Drive.

Subject/Discussion:

This proposal is a request for a General Plan Amendment to modify text and figures in the Lemoore General Plan that identify the future number of lanes for Bush Street west of Highway 41. Bush Street is designated as an Arterial street in the General Plan and is therefore expected to carry much of the vehicle traffic generated on the west side. The number of lanes for the future street affects the carrying capacity of the street, which in turn affects the relative congestion of the street in the future. Victory/Pharris Development, LLC owns three sites along Bush Street that are planned for residential development. The planned width of Bush Street influences the design of these properties.

In July 2006, City Council approved the Victory Village subdivision map, approving 279 new single-family lots on three sides of the intersection of Bush Street and Marsh Drive.

“In God We Trust”

On December 17, 2013, City Council amended the General Plan and the Zoning Map to change the land use designation and zoning on 53 acres of undeveloped land located on the west side of Marsh Drive on both sides of Bush Street. The land had originally been designated for Low Density Residential use. It was changed to Community Facilities after an agreement was reached between the Pharris, LLC and Naval Air Station Lemoore to keep the site permanently undeveloped. This change effectively voided most (two of the three corners) of the Victory Village subdivision map approved in 2006, reducing the number of single-family residential units from 279 to 51. The relevance of this action to the current request is that there will now be a lower traffic demand to project than there was when the General Plan was adopted in 2008.

On September 11, 2017, the Planning Commission approved Major Site Plan Review No. 2017-08 for Victory Pharris Development and Granville Homes, allowing a 141-unit multi-family residential development made up of duplex and triplex buildings located on the northeast corner of Bush Street and College Avenue. The zoning and land use designation was already multi-family, and therefore, the project did not increase the estimated traffic demand.

There is a technical evaluation of Lemoore's planned circulation system in the General Plan Chapter 4, Circulation. Figure 4-1 in the General Plan identifies the planned major roadways. Figure 4-2 identifies their ultimate widths in lanes. A portion of Figure 4-2 is shown in Exhibit A of this staff report. It shows that Bush Street is planned for 7 to 8 lanes from Highway 41 to the future alignment of Semas Drive. From Semas Drive to College Drive, Bush Street is planned for 6 lanes. From College Drive to Marsh Drive, Bush Street is planned for 4 lanes. Exhibit B of this staff report shows a portion of the General Plan Land Use Diagram, which is Figure 2-2 in the General Plan.

Table 4.3 in the General Plan analyzes the future level of service (LOS) of each street segment in the circulation system. LOS is a standardized method that traffic planners and traffic engineers use to measure the projected congestion level of a street segment or intersection. The measurements range from LOS A, which is free flowing traffic with zero delays, to LOS F, which is full traffic gridlock. The Lemoore General Plan states that the goal for most parts of Lemoore is to maintain streets at LOS C or better.

The table shows that the segment of Bush Street from Semas Drive to College Drive was analyzed at four lanes and it was found that the future level of service would be LOS C. So, changing this segment from six lanes to four lanes would keep the level of service at a level that is acceptable to the City. Therefore, City staff agrees that the segments of Bush Street from Marsh Drive to Semas Drive can be reduced to four lanes.

The table also shows that, for the segment of Bush Street from Semas Drive to Highway 41, at least 6 lanes are needed to maintain LOS C. This is probably due to the large acreage of undeveloped land designated Regional Commercial in the Land Use Diagram. So, reducing this segment to four lanes would require more specialized analysis before the City staff would be comfortable recommending that this segment be changed for four lanes. Since there is an on-going effort with Caltrans to plan for modifications to the Highway 41/Bush Street interchange, City staff recommends that no changes to the General Plan be made for Bush Street east of Semas Drive at this time. If future changes are needed due to the interchange study, they would be made separately at a future date.

One effect of reducing the planned width to four lanes is that if, in a future General Plan Update, the City desires Bush Street to be widened to six lanes because of additional planned growth on the west side, the City would be financially responsible for the widening from four to six lanes. While this is a future possibility, given the conversations with City Council and NAS Lemoore, it seems unlikely that a future General Plan will add significantly more developable land to the west side to the point that it would require Bush Street to be six lanes.

According to the analysis in the General Plan, after the proposed change Bush Street will still operate at LOS C or better west of Semas Drive. Therefore, the proposed change still falls within the analysis prepared in the 2008 General Plan Environmental Impact Report (EIR). It is therefore covered by the Lemoore General Plan EIR, and therefore is not subject to further review under the California Environmental Quality Act (CEQA) because the change is still consistent with the Lemoore General Plan policies

Financial Consideration(s):

The reduction in lane width will likely lower both the developer's and the City's portion of the cost of constructing Bush Street. The amount of the reduction has not been estimated.

Alternatives or Pros/Cons:

Alternatively, Council could choose to not adopt the General Plan Amendment. In this case, when it is built, Bush Street would be widened to six lanes west of Semas Drive.

Commission/Board Recommendation:

The Planning Commission held a public hearing on April 9, 2018, and voted 6-0 (Koelewyn absent) to recommend approval of the proposed general plan amendment in its entirety.

Staff Recommendation:

Staff recommends that City Council adopt Resolution No. 2018-18, approving General Plan Amendment No. 2018-01.

Attachments:

- ☒ Resolution: 2018-18
- ☐ Ordinance:
- ☒ Maps
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

- 04/25/18
- 04/26/18
- 04/27/18
- 04/27/18
- 04/27/18

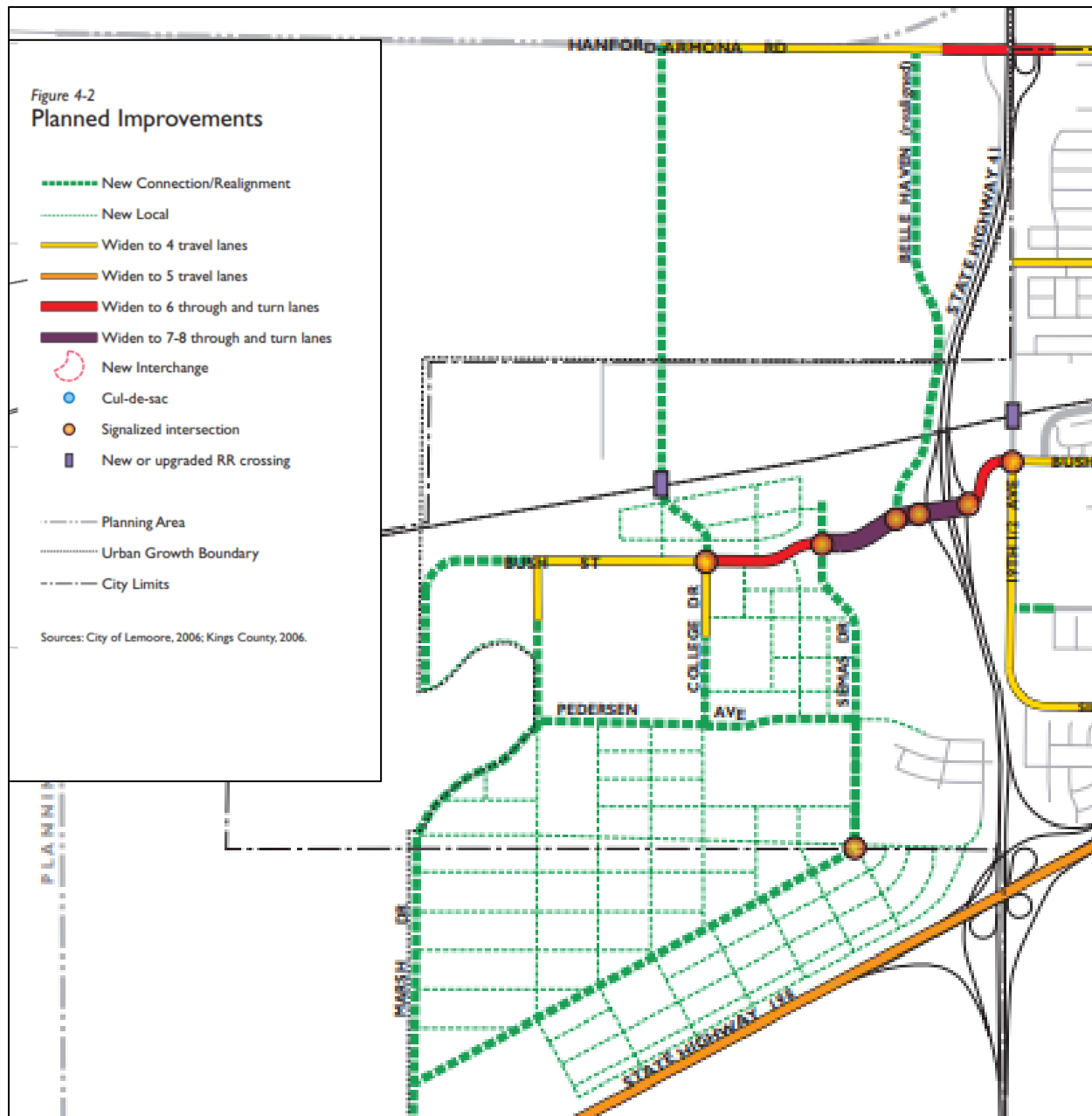
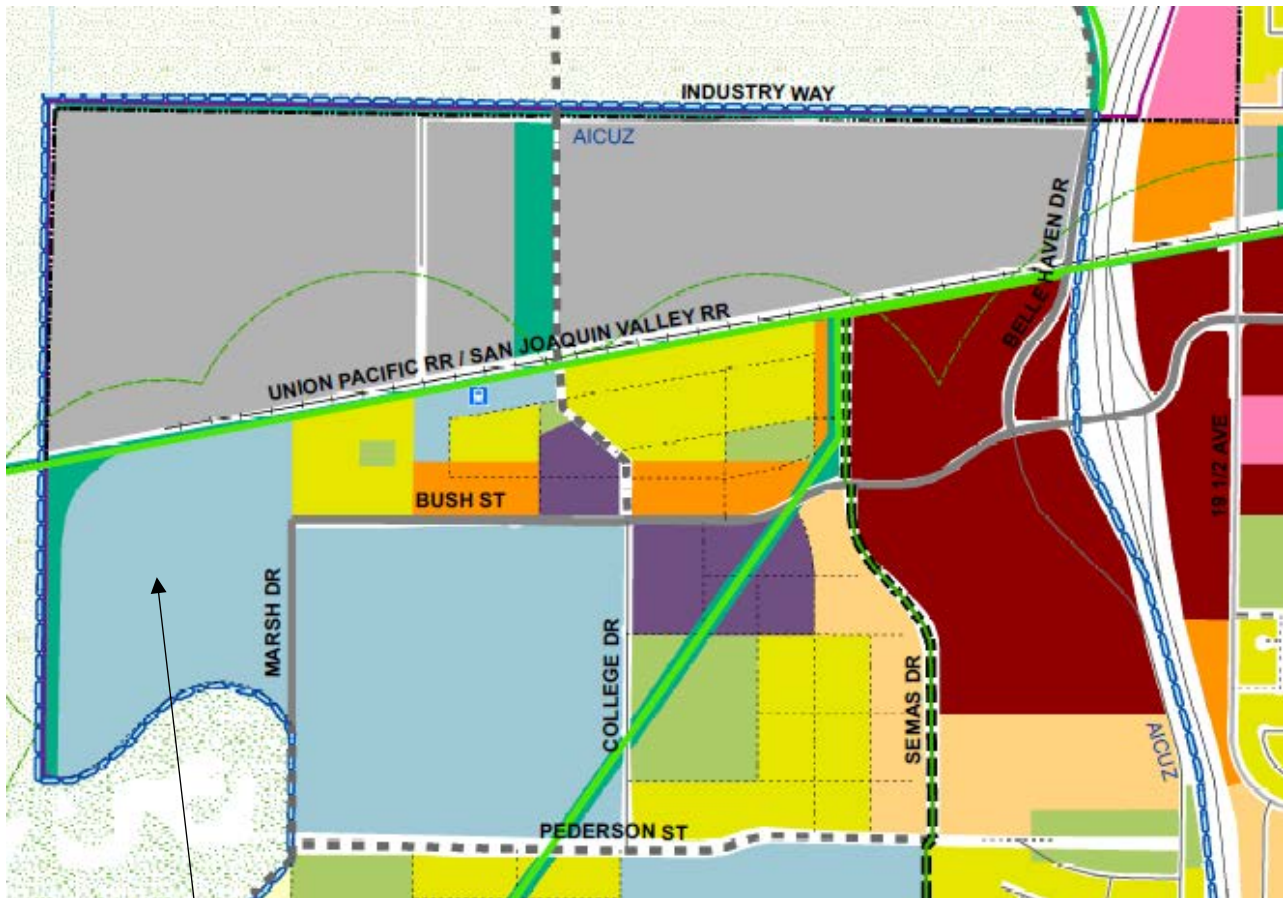


Exhibit A

Portion of General Plan Figure 4-2 – Planned Improvements

“In God We Trust”



Area changed from
Low Density Single
Family Residential to
Community Facilities
since 2008














-  Agriculture/Rural Residential
-  Very Low Density Residential
-  Low Density Single Family Residential
-  Low-Medium Density Residential
-  Medium Density Multi-Family Residential
-  High Density Residential
-  Neighborhood Commercial
-  Regional Commercial
-  Mixed Use
-  Professional Office
-  Community Facilities
-  Parks & Recreation
-  Greenway (Including Storm Drain Basins)

Exhibit B

Portion of General Plan Figure 2-2 – General Plan Land Use Diagram

“In God We Trust”

RESOLUTION NO. 2018-18

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING GENERAL PLAN AMENDMENT NO. 2018-01 TO CHANGE THE
PLANNED WIDTH OF BUSH STREET BETWEEN MARSH DRIVE AND SEMAS
DRIVE FROM SIX LANES TO FOUR LANES**

WHEREAS, the City of Lemoore's General Plan, adopted in 2008, identifies the planned width of Bush Street west of Highway 41 as between four and eight lanes; and

WHEREAS, an Environmental Impact Report (EIR) was certified for the 2008 General Plan, which identified environmental effects of future citywide development under the General Plan, including significant effects, mitigated effects, and insignificant effects; and

WHEREAS, the 2008 General Plan EIR concluded that the build-out of the 2008 General Plan would have a less than significant impact on the local transportation system; and

WHEREAS, Victory/Pharris Development, LLC controls three properties adjacent to the segment of Bush Street west of State Highway 41; and

WHEREAS, Victory/Pharris Development, LLC (agent: Tim Palmquist) has requested that the Lemoore General Plan be amended to change the planned width of Bush Street west of State Highway 41 from the six lanes to four lanes; and

WHEREAS, Table 4.3 in the 2008 General Plan indicates that Bush Street west of Semas Drive, when it was analyzed in 2008, will operate at Level of Service (LOS) C or better with four lanes at the planned build-out, and that Bush Street between Semas Drive and State Highway 41 will operate at LOS C or better with six lanes at the planned build-out; and

WHEREAS, since 2008, land that was identified for residential development in the General Plan has been redesignated as future wetlands, thereby reducing the future traffic demand on Bush Street west of Semas Drive to a level less than what was analyzed in 2008; and

WHEREAS, no land use designation changes are proposed; and

WHEREAS, the Lemoore Planning Commission held a duly noticed public hearing at its April 9, 2018, meeting and recommended approval of the general plan amendment; and

WHEREAS, the Lemoore City Council held a duly noticed public hearing at its May 1, 2018 meeting.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore makes the following findings regarding California Environmental Quality Act (CEQA) compliance:

1. An environmental impact report (EIR) was prepared and certified when the General Plan was adopted in 2008.

2. Pursuant to Section 15183 of the CEQA Guidelines (14 Cal. Code Regs. §15183), environmental review for this project shall be limited to examination of any significant project-specific environmental effects not analyzed in the 2008 General Plan EIR.
3. There are no project-specific environmental effects peculiar to this project.
4. There are no environmental effects that were not analyzed in the 2008 General Plan EIR.
5. There are no potentially significant off-site impacts and cumulative impacts which were not discussed in the EIR prepared for the 2008 General Plan.
6. No mitigation measures from the 2008 General Plan EIR are relevant or have been made part of the project.
7. The change to four lanes is consistent with the 2008 General Plan because the analysis in the General Plan states that four lanes at general plan build-out would result in a traffic LOS C, which is below the General Plan's threshold of significance for traffic.
8. The project has no effect on the density of development in the 2008 General Plan. General plan amendments approved after 2008 have reduced the density of development in the surrounding area, which will reduce the projected traffic on Bush Street west of Semas Drive.
9. Based on the above findings, CEQA requires no additional environmental review for the proposed General Plan Amendment.

BE IT FURTHER RESOLVED that the City Council of the City of Lemoore hereby approves General Plan Amendment No. 2018-01 to approve a change to Bush Street from six lanes to four lanes only from Marsh Drive to Semas Drive based on the evidence presented and the following specific findings:

1. The general plan amendment is in the public interest, and the General Plan, as amended, will remain internally consistent.
2. Table 4.3 in the General Plan indicates that Bush Street west of Semas Drive will still operate at LOS C or better with four lanes when it was analyzed when the General Plan was updated in 2008.
3. Since 2008, land that was identified for residential development in the General Plan has been redesignated as future wetlands, thereby reducing the future traffic demand on Bush Street west of Semas Drive to even less than what was analyzed in 2008.

/

/

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 1st day of May 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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: 4-2

To: Lemoore City Council

From: Steve Brandt, AICP, City Planner

Date: April 25, 2018 Meeting Date: May 1, 2018

Subject: General Plan Amendment No. 2018-02: an amendment to remove requirements for sidewalks with parkways from the General Plan – Resolution 2018-19 and First Reading of Ordinance 2018-03 related to Zoning Text Amendment No. 2018-01: amendments to portions of the following articles within the Lemoore Municipal Code: Article J of Chapter 7 of Title 8 (Roadways and Access); Article B of Chapter 2 of Title 9 (Major and Minor Site Plan Review and Senate Bill 35 Compliance Procedures); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements Table); Article B of Chapter 5 of Title 9 (Noise, Odor, and Vibration Performance Standards); and Article F of Chapter 5 of Title 9 (Mural Procedures). CEQA Determination: Section 15061(b)(3), General Rule Exemption.

Strategic Initiative:

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

Proposed Motion:

Adopt Resolution No. 2018-19, approving General Plan Amendment No. 2018-02 and introduce in a first reading Ordinance No. 2018-03 approving Zoning Text Amendment No. 2018-01 01 with the modification to remove the requirement for Major Site Plan Review for all new construction of any size in the downtown.

Subject/Discussion:

Staff is bringing forward for consideration the following general plan and zoning text amendments for City Council to consider. A brief description is provided here, and a summary of each, with greater detail, will follow below.

1. Rescinding the mandate for all new residential subdivisions to have parkway style sidewalks, giving an option for a monolithic sidewalk.
2. Adding requirements for a noise easement and an odor easement with new land divisions throughout the City.
3. Correcting an error in the time of day construction noise can begin.
4. Amending the requirements for minor and major site plan and architectural reviews.
5. Adding a new alternative procedure section to comply with Senate Bill 35.
6. Allowing motels, hotels, convenience stores, and minor vehicle services in the Light Industrial Zone.
7. Updating the mural review process.

The specific language changes are shown in Attachment A of the draft resolution with new wording in underline and wording to be removed in ~~strikeout~~. The following is a summary of each proposed change.

1. Sidewalks in New Residential Subdivisions

The current General Plan and municipal code mandates all new residential subdivisions to have parkway style sidewalks (e.g., sidewalks separated from the curb by a landscaped area). The proposal would rescind that mandate, making it an option for the City to choose which type of sidewalk to implement in new development. Parkway style sidewalks can produce some difficulties, such as sidewalk damage due to the street tree roots, watering of narrow strips of turf, and difficulties exiting vehicles from the passenger side. The other option for sidewalk design is “monolithic” or attached sidewalks. The change gives the City flexibility in determining the more appropriate design for sidewalks. Parkway sidewalks would still be required along arterial and collector streets. The change would be implemented by removing or revising text in both the General Plan and the Municipal Code. The specific changes to the General Plan are shown in Exhibit B of the draft resolution. The specific changes to the municipal code are shown in Exhibit A of the draft resolution.

2. Mandated Maps for Odor Easement

Currently, all new subdivisions of land through tentative subdivision maps are required to record an odor easement on all lots created. Only subdivisions within the NASL Overlay Zone are required to record a noise easement. These easements inform all new homebuyers that NAS Lemoore, the railroad, and industrial businesses at times can emit odors and noise. The change in the ordinance would expand that mandate to include both tentative parcel maps and tentative subdivision maps throughout the city. By doing this, noise and odor easements will be required for both types of maps (subdivision or parcel). The specific changes to the zoning ordinance are shown in Exhibit A of the draft ordinance.

3. Limitation on Hours of Construction

Currently, there is a discrepancy in the Municipal Code between Section 9-5B-2B-5a and Section 5-6-1C-4 regarding the permitted hours of construction. To eliminate this discrepancy, Section 9-5B-2B-5a will be changed, allowing construction to occur from Monday through Saturday from seven o'clock (7:00) A.M. to eight o'clock (8:00) P.M. The specific changes to the zoning ordinance are shown in Exhibit A of the draft ordinance.

4. Minor and Major Site Plan Review

Currently, a minor site plan and architectural review is required for new nonresidential or mixed-use developments, and additions to existing commercial, office, and industrial buildings of less than 10,000 square feet. The proposed change would increase that number to less than 20,000 square feet. Therefore, developments between 10,000 and 20,000 square feet that would have previously had gone to major site plan review will now go to minor site plan review. This will streamline the process of developments of this size, as approval will be at the City staff level, and will be a ministerial process. The specific changes to the zoning ordinance are shown in Exhibit A of the draft ordinance.

Conversely, major site plan and architectural review is required for developments and additions of 10,000 square feet or more. The proposed change would increase that number to 20,000 square feet or more. Therefore, new nonresidential or mixed-use developments, and additions to existing commercial, office, and industrial buildings will both require major site plan and architectural reviews if the development is 20,000 square feet or more.

Also, a new requirement will be added to the list: new multi-family residential developments of less than 30 units on a single site will require a minor site plan and architectural review instead of major site plan review. New multi-family residential developments of 30 units or more on a single site will still require a major site plan and architectural review. This will streamline the approval process for new multi-family developments less than 30 units on a single site. The specific changes to the zoning ordinance are shown in Exhibit A of the draft ordinance.

5. Senate Bill 35 (SB 35)

Currently, the Municipal Code does not include any language regarding the recently passed Senate Bill 35. This bill allows for a streamlined approval process for developers, as long as the potential project complies with the objective SB 35 qualifying criteria and passes design review. It will be up to the developer to determine that the project is not excluded from SB 35 streamlining. The change in the ordinance would ensure that Lemoore is in compliance with State Law. This alternative procedure appears to have been written mainly for larger jurisdictions in the Bay Area and Los Angeles area, where residential project approvals can take many years. That said, it is unclear to what extent this will be utilized, if at all, in smaller cities like Lemoore. The specific changes to the zoning ordinance are shown in Exhibit A of the draft ordinance.

6. Permitting Hotels, Motels, Convenience Stores, and Minor Vehicle Services in the Light Industrial Zone

Currently, hotels and motels are not permitted in the Light Industrial (ML) zone. The amendment will permit new hotels and motels in this zone. Lemoore does not currently have a service commercial zone, which would typically be the most logical location for hotels and motels. Since the Light Industrial (ML) zone is adjacent to Lemoore's highway interchanges, it seems likely that hotels and motels would want to be in these areas in the future. This will make it easier for Lemoore to attract hotels and motels, as there will be more potential sites available to them.

Staff also recommends allowing minor auto repair as an allowed use and convenience stores with a conditional use permit in the Light Industrial Zone. These changes will be compatible with typical light industrial uses, and because of their relatively small size requirement of only requiring a few acres, could be attractive uses for a number of small vacant parcels in the Light Industrial Zone. The specific changes to the zoning ordinance are shown in Exhibit A of the draft ordinance.

7. Mural review process

Currently, murals are subject to major site plan and architectural review. The proposed change will require that a mural permit be issued by the City Council. This is consistent with the procedure in a number of other communities because of the prominence that murals can have in a community. Staff will also be proposing a separate item to Council to adopt a procedure that will describe the procedure for approving mural permits. The proposed procedure would involve the establishment of a Mural Review Committee to advise the Council.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

Only No. 5 (SB 35) is required by State law. The Council has discretion to adopt or not adopt all of the other proposed changes.

Commission/Board Recommendation:

The Planning Commission held a public hearing on April 9, 2018, and voted 6-0 (Koelewyn absent) to recommend approval of the proposed general plan amendment and all of the ordinance changes.

Staff Recommendation:

After the Planning Commission reviewed the zoning text amendments and made their recommendation, the City received two applications for development in the downtown. One is for a small accessory structure, and the other is for a housing duplex. In reviewing these two projects it came to light that our Zoning Ordinance requires all new construction of any size in the downtown to go through Major Site Plan Review, which goes to the Planning Commission for approval and has a fee of \$3,400. Staff recommends processing development applications in downtown in the same manner as all other areas. If City Council agrees with staff's recommendation, then City Council should adopt Resolution

No. 2018-19, approving General Plan Amendment No. 2018-02, and approve the first reading of Ordinance No. 2018-03, approving Zoning Text Amendment No. 2018-01 with the modification to remove the language requiring all new construction of any size in the downtown to go through Major Site Plan Review which would allow Minor Site Plan Review for any structure less than 20,000 square feet.

Attachments:

- ☒ Resolution: 2018-19
- ☒ Ordinance: 2018-03
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

- 04/26/18
- 04/27/18
- 04/27/18
- 04/27/18
- 04/27/18

RESOLUTION NO. 2018-19

**A RESOLUTION OF THE CITY OF LEMOORE
APPROVING GENERAL PLAN AMENDMENT 2018-02:
AN AMENDMENT TO REMOVE REQUIREMENTS FOR SIDEWALKS WITH
PARKWAYS FROM THE GENERAL PLAN**

WHEREAS, City staff has proposed a general plan amendment to revise requirements for sidewalks with parkways from the Lemoore General Plan; and

WHEREAS, the current mandate for all residential subdivisions for parkway-style sidewalks provides difficulties in tree-related sidewalk and curb damage, watering of narrow turf strips, and vehicle passenger access, and as such, staff recommends that both General Plan and Municipal Code be revised to allow the City to have the option of incorporating an attached (or “monolithic”) sidewalk into the design of a subdivision; and

WHEREAS, the general plan amendment is covered by the general rule that the California Environmental Quality Act (CEQA) applies only to projects which have the potential for causing a significant effect on the environment. The approval of the general plan amendment does not approve any development project. Rather, the amendment makes minor changes to certain approval processes under the Municipal Code. Future development under the proposed general plan amendment would be subject to CEQA at that time. It can be seen with certainty that there is no possibility that the aforementioned general plan amendment may have a significant effect on the environment; therefore, the activity is not subject to CEQA, and no further review is necessary. [Reference: State CEQA Guidelines sec. 15061(b)(3), General Rule Exemption]; and

WHEREAS, the Lemoore Planning Commission held a duly noticed public hearing at its April 9, 2018, meeting and recommended approval of the general plan amendment.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore hereby makes the following findings regarding the proposed general plan amendment:

1. The General Plan Amendment is consistent with the General Plan goals, policies, and implementation programs.
2. The General Plan Amendment promotes the health, safety, peace, morals, comfort, and general welfare.
3. The General Plan Amendment is not subject to CEQA based on the general rule provided in State CEQA Guidelines Section 15061(b)(3).

BE IT FURTHER RESOLVED that the City Council of the City of Lemoore hereby approves General Plan Amendment 2018-02 as worded in Exhibit A attached hereto.

/

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 1st day of May 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

Exhibit A

Strikeout text is to be deleted. Underlined text is to be added.

Page 3-36, Policy CD-I-54. Revise policy as follows:

Design local streets not only to accommodate traffic, but also to serve as comfortable pedestrian environments. These should include, but not be limited to:

- Along Arterial, Parkway, and Collector Streets, street tree planting adjacent to curb between the street and sidewalk (the “parkway strip”) to provide a buffer between the pedestrian and the automobile, as well as in the landscaped buffer between the sidewalk and adjacent buildings/walls, where appropriate.
- Along Local Streets, ~~provide a landscape parkway between the curb and back of walk.~~ Additionally, provide a street tree at the rate of one per single family dwelling unit or 30 feet for other uses. This street tree may be located either within the parkway, behind the sidewalk within the utility easement, or in the front yard setback ~~at the choice of the developer or property owner.~~

Page 4-7: Remove the phrase “landscaped parkway strips” as follows:

Local Streets. The primary function of local streets is to provide direct access to adjacent properties. Local streets should provide two travel lanes, ~~landscaped parkway strips,~~ and sidewalks. On-street parking may be restricted if needed. Bike lanes are usually not needed because these streets carry low traffic volumes and all are considered to be bicycle friendly.

Page 4-14: Revise the last paragraph as follows:

Table 4.4 establishes the required elements ~~and typical widths~~ for each street classification that serves residential neighborhoods. All street designs are subject to review and approval by the Planning Commission, City Council, Planning Department and Public Works Department. ~~Figure 4-3 showcase typical street sections.~~

Page 4-21 to 4-23: Remove all of Figure 4-3.

Page 4-24: Replace Table 4-4 with the following table:

<i>Street Classification</i>	<i>Right-of-Way Width</i>	<i>Curb-to-Curb Width</i>	<i>Travel Lanes</i>	<i>Parking Lanes</i>	<i>Bicycle Lanes</i>	<i>Median Strip</i>	<i>Parkway</i>	<i>Sidewalks</i>
<i>Arterial</i>	84-100 ft.	56-75 ft	4-5	None	Yes	No	Yes	Yes
<i>Parkway</i>	105 ft	69 ft	4	No	Yes	Yes	Yes	Yes
<i>Collector: without on-street parking</i>	74 ft	48 ft	2-3	No	Yes	No	Yes	Yes
<i>Collector: with on-street parking</i>	78 ft	52 ft	2	Yes	Yes	No	Yes	Yes
<i>Downtown Street</i>	80-86 ft	Approx. 60 ft	2	Yes	No	No	No	Yes

<i>Local Residential Street</i>	58 ft	34 ft	1	Yes	No	No	Per Public Works Stds.	Yes
<i>Cul-de-sac or other dead-end street serving less than 10 homes</i>	56-58 ft	36 ft	2	Yes	No	No	Per Public Works Stds.	Yes
<i>Rural Street</i>	36-50 ft	22-26 ft	2	No	No	No	No	No

Page 6-9, Policy PU-I-9: Revise policy as follows:

Require water bubblers for street trees, separate from surface irrigation ~~used for turf~~.

ORDINANCE NO. 2018-03

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING ZONING TEXT AMENDMENT 2018-01,
AMENDMENTS TO PORTIONS OF THE FOLLOWING ARTICLES WITHIN THE
LEMOORE MUNICIPAL CODE: ARTICLE J OF CHAPTER 7 OF TITLE 8
(ROADWAYS AND ACCESS); ARTICLE B OF CHAPTER 2 OF TITLE 9 (MAJOR
AND MINOR SITE PLAN REVIEW AND SENATE BILL 35 COMPLIANCE
PROCEDURES); ARTICLE B OF CHAPTER 4 OF TITLE 9 (ALLOWED USES AND
REQUIRED ENTITLEMENTS TABLE); ARTICLE B OF CHAPTER 5 OF TITLE 9
(NOISE, ODOR, AND VIBRATION PERFORMANCE STANDARDS); AND ARTICLE F
OF CHAPTER 5 OF TITLE 9 (MURAL PROCEDURES)**

THE CITY COUNCIL OF THE CITY OF LEMOORE HEREBY DOES ORDAIN:

SECTION 1. FINDINGS.

- (a) The City of Lemoore has previously amended ordinances within the Lemoore Municipal Code pertaining to staff-identified issues and compliance with State laws.
- (b) City staff has proposed several zoning text amendments to the City of Lemoore Municipal Code.
- (c) The current mandate for all residential subdivisions for parkway-style sidewalks provides difficulties in tree-related sidewalk and curb damage, watering of narrow turf strips, and vehicle passenger access, and as such, staff recommends that both General Plan and Municipal Code be revised to allow the City to have the option of incorporating an attached (or “monolithic”) sidewalk into the design of a subdivision.
- (d) Currently noise easements are not required in the Municipal Code for all subdivisions within the City, and as such, staff recommends that both tentative parcel maps and tentative subdivision maps throughout the City contain a requirement that both noise and odor easements be recorded, recognizing the existence of odors and noise from NAS Lemoore, local railroads, and local industrial businesses.
- (e) There is a discrepancy in Municipal Code regarding the permitted hours of construction, so to eliminate this discrepancy, staff recommends that Section 9-5B-2B-5a be changed, allowing construction to occur from Monday through Saturday from seven o'clock (7:00) A.M. to eight o'clock (8:00) P.M.
- (f) A minor site plan and architectural review is currently required for additions to existing commercial, office, and industrial buildings of less than 10,000 square feet, and staff recommends increasing this number to 20,000 square feet so as to streamline the process of developments of this size, which would be ministerial at the staff level.

- (g) A major site plan and architectural review is required for new multi-family residential developments of less than 30 units on a single site, and staff recommends changing this requirement to a minor site plan and architectural review for such developments in order to streamline the approval process for such developments.
- (h) The Municipal Code does not include any language regarding the recently passed Senate Bill 35 in the State of California, which allows developers to present a project for a streamlined approval process for qualifying projects, so staff recommends a change in the zoning ordinance to acknowledge projects presented pursuant to SB 35.
- (i) Since the Light Industrial (ML) Zone is adjacent to Lemoore's highway interchanges, where hotels and motels would be desirable for future development, it is proposed that the zoning ordinance be revised to allow such uses in the Light Industrial Zone.
- (j) City staff recommends allowing minor auto repair as an allowed use, and convenience stores with a conditional use permit, in the Light Industrial Zone, as these uses are compatible with typical light industrial uses and could be attractive uses for a number of small vacant parcels in the Light Industrial Zone.
- (k) Murals are currently subject to major site plan and architectural review, and staff recommends changing this approval to a mural permit to be issued by the City Council under a proposed procedure, which is consistent with the procedure in a number of other communities because of the prominence that murals can have in a community.
- (l) All of the aforementioned zoning text amendments are covered by the general rule that the California Environmental Quality Act (CEQA) applies only to projects which have the potential for causing a significant effect on the environment. The approval of the zoning text amendments does not approve any development project. Rather, the amendments make minor changes to approved zoning uses, and certain approval processes under the Municipal Code. Future development under the proposed text amendments would be subject to CEQA at that time. It can be seen with certainty that there is no possibility that the aforementioned text amendments may have a significant effect on the environment; therefore, the activity is not subject to CEQA, and no further review is necessary. [Reference: State CEQA Guidelines sec. 15061(b)(3), General Rule Exemption].
- (m) The Lemoore Planning Commission held a duly noticed public hearing at its April 9, 2018, meeting.
- (n) The Zoning Text Amendments are consistent with the General Plan goals, policies, and implementation programs.
- (o) The Zoning Text Amendments promote the health, safety, peace, morals, comfort, and general welfare.

SECTION 2. Amendments are to portions of the following chapters within the Lemoore Municipal Code: Article J of Chapter 7 of Title 8 (Roadways and Access); Article B of Chapter 2 of Title 9 (Major and Minor Site Plan Review and Senate Bill 35 Compliance Procedures); Article B of Chapter 4 of Title 9 (Allowed Uses and Required Entitlements Table); Article B of Chapter 5 of Title 9 (Noise, Odor, and Vibration Performance Standards); and Article F of Chapter 5 of Title 9 (Mural Procedures) as specifically identified in Attachment A. Text additions are shown in underline format. Text deletions are shown in strikeout format.

* * * * *

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 1st day of May, 2018, and was passed and adopted at a regular meeting of the City Council held on the ____ day of _____, 2018, by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas, City Clerk

Ray Madrigal, Mayor

Attachment A

ORDINANCE NO. 2018-03

8-7J-4: ROADWAYS AND ACCESS:

~~D. Sidewalks: All new residential subdivisions shall have parkway style sidewalks (e.g., sidewalks separated from the curb by a landscaped area) consistent with the city's adopted improvement standards. Infill development may be exempted from this requirement and be allowed to provide "monolithic", or attached, sidewalks when site conditions, property size, and ability to effectively transition between the two (2) sidewalk types, as determined by the approving authority, warrant.~~

D. Sidewalks: All new residential subdivisions shall conform to the city's adopted improvement standards. The new subdivisions may utilize either parkway style sidewalks (e.g., sidewalks separated from the curb by a landscaped area), or "monolithic" or attached sidewalks. Either type of sidewalk must remain in compliance with the city's design standards.

9-2B-12: MINOR SITE PLAN AND ARCHITECTURAL REVIEW:

B. Applicability: Minor site plan and architectural review shall be required prior to the issuance of any ministerial building permits or site improvement plans and prior to or in conjunction with discretionary action of corresponding development applications (e.g., conditional use permit, variance).

1. Review Required: Minor site plan and architectural review is required for all of the following activities:

- a. New nonresidential or mixed-use developments of less than ~~ten thousand (10,000)~~ 20,000 gross square feet;
- b. Additions of less than ~~ten thousand (10,000)~~ 20,000 square feet to existing commercial, office, and industrial buildings;
- c. Conceptual plan for a mixed-use center as required by chapter 7, "Mixed Use Development Standards", of this title.
- d. New multi-family residential developments (e.g. apartments, condominiums, townhomes) of less than 30 units on a single site.

9-2B-15: MAJOR SITE PLAN AND ARCHITECTURAL REVIEW:

B. Applicability: Major site plan and architectural review shall be required prior to the issuance of any ministerial building permits or site improvement plans and prior to or in conjunction with discretionary action of corresponding development applications (e.g., conditional use permit, variance).

1. Review Required: A major site plan and architectural review is required for the following items:

- a. New nonresidential or mixed-use developments of ~~ten thousand (10,000)~~ 20,000 gross square feet or more;

- b. Additions of ~~ten thousand (10,000)~~ 20,000 square feet or more to existing commercial, office, and industrial buildings;
- c. New multi-family residential developments (e.g., apartments, condominiums, townhomes) except where there are less than 30 units on a single site;
- d. Any new construction of buildings (e.g., new stores) of any size in the downtown;
- e. The design and layout of new residential subdivisions as part of the tentative subdivision map process as provided in title 8, chapter 7, "Land Division", of the municipal code;
- f. Demolition or exterior alterations and additions to nonresidential buildings that are more than seventy-five (75) years old.

(New section following Section 9-2B-24)

9-2B-25: SENATE BILL 35 COMPLIANCE PROCEDURES

As an alternative to the procedures in this Chapter, a developer may request approval through the streamlined ministerial approval process provided for in California Senate Bill 35, (SB 35), filed with the Secretary of State on September 29, 2017. A developer making such a request shall submit the necessary information set forth in subdivision (a) of Government Code section 65913.4, or any other relevant code section thereto, to determine that the project is not excluded from the SB 35 streamlining process. Should such information be provided, the project shall be approved pursuant to the process set forth in subdivisions (b) and (c) of Government Code section 65913.4, or any other relevant code section thereto.

9-4B-2: ALLOWED USES AND REQUIRED ENTITLEMENTS; BASE ZONING DISTRICTS:

**TABLE 9-4B-2
ALLOWED USES AND REQUIRED ENTITLEMENTS FOR BASE ZONING DISTRICTS**

P	=	Permitted by right	N	=	Not permitted
A	=	Administrative use permit required	C	=	Conditional use permit required

Land Use/ Zoning District	Residential Zoning Districts							Special Purpose Zoning Districts				Mixed Use Zoning Districts				Office, Commercial, And Industrial Zoning Districts				
	A R	R V L D	R L D	R N	R L M D	R M D	R H D	W	A G	P R	C F	DM X- 1	DM X- 2	DM X- 3	MU	NC	RC	P O	ML	MH
Hotel and Motel	N	N	N	N	N	N	N	N	N	N	N	P	N	N	P	P	P	P	N P	N
Convenience store	N	N	N	N	N	N	N	N	N	N	N	P ¹⁵	P ¹⁵	C ¹⁵	P	P	P	P	N C-	N

Vehicle services - minor	N	N	N	N	N	N	N	N	N	N	N	N	C ²³	N	C ²³	C ²³	C ²³	N	<u>G²³</u> <u>P</u>	C ²³
--------------------------	---	---	---	---	---	---	---	---	---	---	---	---	-----------------	---	-----------------	-----------------	-----------------	---	-----------------------------------	-----------------

9-5B-2: NOISE, ODOR, AND VIBRATION PERFORMANCE STANDARDS:**B. Noise Standards:**

5. Limitation On Hours Of Construction: To ensure that nearby residents as well as nonresidential activities are not disturbed by noise from early morning or late night activities, the following limits on construction are established:

a. Monday through Saturday, ~~six o'clock (6:00) A.M.~~ seven o'clock (7:00) A.M. to eight o'clock (8:00) P.M.

8. Noise Easement Required: All new subdivisions of land approved through tentative subdivision map or parcel map as provided in title 8, chapter 7, article F, "Tentative Maps", of the municipal code shall be required, as a condition of approval, to record at time of final or parcel map an easement on all lots created. Such easement shall identify that the property is near a military installation subject to high aircraft noise, low level aircraft, aircraft tests, and/or other military related issues. Such easement shall also identify that the property is near a railroad line and near industrial uses that produce periodic noise.

C. Odors, Particulate Matter, And Air Contaminants Standards:

3. Odor Easement Required: All new subdivisions of land approved through tentative map subdivision map or tentative parcel map as provided in title 8, chapter 7, article F, "Tentative Maps", of the municipal code shall be required as a condition of approval to record at time of final or parcel map an odor easement on all lots created. Such easement shall identify the presence of industrial uses in the vicinity of the lot and be in a form satisfactory to the city.

9-5F-5: STANDARDS FOR PERMANENT ON SITE SIGNS:**E. Murals:**

~~3. Murals shall be subject to major site plan and architectural review to ensure the scale and character of the mural is in keeping with the surrounding development. (Ord. 2013-05, 2-6-2014)~~

3. No person shall paint a mural on the exterior of any structure or change any existing mural on the exterior of any structure prior to the issuance of a mural permit issued by the City Council. An application for a mural permit shall be submitted on the form prescribed by the Community Development Director.



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: Michelle Speer, Assistant City Manager

Date: March 20, 2018 Meeting Date: May 1, 2018

Subject: Agreement between the City of Lemoore and the County of Kings for the Provisions of Animal Control Services

Strategic Initiative:

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

Proposed Motion:

Approve the agreement between the City of Lemoore and the County of Kings for animal control services.

Subject/Discussion:

In June 2006, the City of Lemoore and the County of Kings entered into an agreement for animal control services. The terms of the original agreement were set to expire in 2016, but will remain in effect through June 30, 2018. Kings County has submitted a new agreement for review and approval by City Council, to take effect July 1, 2018.

The scope of services will include kenneling services for animals brought to the Kings County Animal Control facility from the City of Lemoore. The City of Lemoore employs staff assigned to animal control, thus City of Lemoore personnel will handle all local calls for service.

The fee structure of the proposed agreement is consistent with the existing fee structure. Estimated costs are based upon the estimated cost to the County for providing services, as indicated in the County's annual operating budget. Fees shall include costs associated with salaries and benefits, services and supplies, fixed assets, and the cost the County

incurs to insure itself against the liability and the risks associated with providing the services.

The proposed agreement is for a term of one year, with a termination date of June 30, 2019. However, there is an option to renew the agreement for an additional five (5) years, in one-year increments.

Financial Consideration(s):

Estimated costs associated with this agreement for the 2018-2019 fiscal year are \$176,000. An increase of \$21,000 over the current fiscal year.

Alternatives or Pros/Cons:

Pros:

- Maintains animal control kenneling services with Kings County

Cons:

- None noted

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of the animal services agreement between the City of Lemoore and the County of Kings.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Agreement

Review:

- ☒ Asst. City Manager
- ☒ City Attorney
- ☒ City Clerk
- ☒ City Manger
- ☒ Finance

Date:

03/20/18
04/26/18
04/27/18
03/29/18
03/29/18

AGREEMENT BETWEEN
THE COUNTY OF KINGS AND
THE CITY OF LEMOORE
FOR THE PROVISION OF ANIMAL CONTROL SERVICES

THIS AGREEMENT is entered into this ____ day of _____ 2018, by and between the COUNTY OF KINGS, hereinafter referred to as "County," and the CITY OF LEMOORE, hereinafter referred to as "City."

RECITALS

WHEREAS, the City is desirous of contracting with the County for the performance of animal control functions within its boundaries by the County of Kings through the Animal Control Division of the Kings County Sheriff's Office; and

WHEREAS, the County is agreeable to rendering such services on the terms and conditions set forth below; and

WHEREAS, such contracts are authorized and provided for under the provisions of Sections 51300 *et seq.* and 54980 *et seq.* of the Government Code.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. SERVICE AREA.

The County agrees, through the Animal Control Division of the Sheriff of the County of Kings (hereinafter "Animal Control"), to provide animal control and kennel services ("Services") within the corporate limits of the City of Lemoore to the extent and in the manner set forth in this Agreement.

2. SCOPE OF SERVICES.

(a) Services to be Provided: Except as otherwise hereinafter specifically set forth, Services shall include those Services as set forth in Exhibit A, Scope of Work, which is attached hereto and incorporated herein as if set forth in full.

(b) Reporting: Animal Control shall provide to the City a quarterly report of Services provided under this Agreement.

(c) Coordination: The City and Animal Control shall each designate a specific individual and alternates to make or receive requests and to confer upon matters concerning the delivery of Services.

3. DISPUTE RESOLUTION.

Should a dispute or problem arise between the parties regarding the administration of this Agreement or any of the Services to be provided hereunder, the County's Sheriff and the City Manager, or their respective designees, shall meet and confer in good faith in an attempt to

resolve the matter prior to either party initiating judicial action.

4. CONTROL OF SERVICES.

The rendition of Services, the standards of performance, the discipline of animal control officers, and other matters incident to the performance of Services, and the control of personnel so employed, shall remain with the County, provided, however, that, if in the judgment of the City Manager or his designee, if any County animal control employee assigned to duty under this Agreement is not satisfactory to the City, the City Manager may so notify the Sheriff in writing and within thirty (30) days of receipt of such written notification, the Sheriff shall respond in writing thereto.

5. PERSONNEL.

All persons employed by the County in the performance of Services for City under this Agreement shall be County employees, and no such person shall have any, or be entitled to any, City benefit, pension, civil service status, or right of employment.

(a) City shall not be called upon to assume any liability for the direct payment of any salaries, wages, or other compensation to any County personnel performing Services hereunder for said City.

(b) City shall not be liable for compensation of or indemnity to any County officer or employee for injury or sickness arising out of such employment.

6. CITIZEN COMPLAINTS.

All citizen complaints from City residents regarding services provided pursuant to this Agreement shall be investigated and resolved by the County through its normal review procedures.

7. LIMITATIONS ON CONTRACTS.

(a) No person or organization shall be a third party beneficiary of this Agreement.

(b) Neither party to this Agreement may assign its rights, privileges, benefits, or responsibilities hereunder to any other party without the express prior written authorization of the other party to this Agreement.

8. BREACH OF CONTRACT.

Should either party breach this Agreement, the parties shall utilize the dispute resolution procedures described above to resolve the breach prior to initiating any formal judicial action or terminating this Agreement. The County shall continue to provide Services and the City shall continue to compensate the County for said Services during the dispute resolution process. A breach of this Agreement by either party may be cause for termination of this Agreement if the parties are unable to agree upon a cure.

9. INDEMNIFICATION.

The parties shall indemnify, defend, and hold each other, their officers, agents, and employees harmless from loss, damage, or injury to any person or property, to the extent that such loss, damage, or injury is caused by the gross negligence or intentional misconduct of County Animal Control personnel in providing or failing to provide Services to the City.

10. INSURANCE.

Each party shall maintain a policy or policies of insurance (or self-insurance covering same) in force at all times during the performance of this Agreement in the minimum limits of liability as stated herein:

(a) Comprehensive general liability, including but not limited to premises, personal injuries, products, and completed operations for combined single limit of not less than \$1,000,000 per occurrence;

(b) Comprehensive automobile liability, including but not limited to property damage, bodily injury, and personal injuries for combined single limit of not less than \$1,000,000 per occurrence; and

(c) Worker's Compensation coverage to the extent required by law.

(d) Evidence of compliance with said insurance requirements shall promptly be supplied in writing if requested by the other party.

11. RESOURCES.

(a) Except as otherwise agreed, the County shall furnish all labor, supervision, equipment, facilities, and supplies necessary to maintain the level of Services to be rendered in accordance with the terms of this Agreement. The County and the City shall retain title to the property each may acquire to fulfill its obligations under this Agreement. Upon the termination of this Agreement, each party may dispose of its property as it sees fit.

(b) Notwithstanding the foregoing, it is agreed that in all instances where special supplies, stationary, notices, forms, and the like must be issued in the name of the City, the same shall be supplied by said City at its own cost and expense.

12. ANNUAL COST OF SERVICES.

County shall notify City no later than the April 15th prior to the anniversary date of this Agreement, of the estimated cost of providing Services hereunder for the ensuing fiscal year. The estimated cost shall be based upon the estimated cost to the County for providing Services to the City as it appears in the County's annual budget, which shall include, but not be limited to, the salaries and benefits, services and supplies, fixed assets, and any additional costs to the County for insuring itself against the liability and the risks associated with undertaking the Services provided hereunder, less any applicable revenue that is generated to offset those costs.

The estimate will include an independent calculation of Field Service Costs and Shelter Service Costs. Estimated costs shall be calculated based on the City's percentage of total population of all participating agencies' populations as it appears in that fiscal year's budget instructions, which shall be based on the prior fiscal year's California Department of Finance and the 2010 U.S. Census figures, which shall be updated each fiscal year.

The City shall pay the County the amount calculated for Services on a quarterly basis. The quarterly payments shall be made no later than thirty (30) days after the quarterly bill is sent. Notwithstanding this provision, the Sheriff may, in his sole discretion, manage resources, including the reduction of staffing, support services, and other services, to equalize the fees received with the costs of providing Services.

13. TERM.

(a) Unless sooner terminated as provided for herein, this Agreement shall commence on July 1, 2018 and shall remain in effect until June 30, 2019. This Agreement shall include an option to extend the term of the Agreement by five (5) additional one-year (1 year) periods upon notice and unless terminated by either party as provided herein.

(b) Should the City desire to renew this Agreement at the end of its initial term or at the end of any extended term, City shall notify the County in writing of such renewal request on or before February 1st of the year in which this Agreement is to terminate. The County shall notify the City on or before March 1st of the same year of its willingness to continue this Agreement in effect.

(c) Should both parties agree to continue this Agreement, any amendments desired by either party must be agreed to in writing and authorized by the parties' legislative bodies on or before March 30th of the same year of the discussions.

14. TERMINATION.

This Agreement may be terminated at any time by either party upon 180 days prior written notice to the other party of its intention to terminate the Agreement.

15. AMENDMENTS.

The parties hereto agree that each has had adequate opportunity to discuss and include in this Agreement any and all matters. Therefore, the parties hereto agree that this Agreement may only be amended by mutual written consent of both parties, and neither party is obligated to meet to discuss any amendments hereto.

16. NOTICE.

All communications between the parties hereto shall be provided as follows:

For the City: Lemoore City Manager
Lemoore City Offices
711 West Cinnamon Drive
Lemoore, CA 93245

For the County: Kings County Sheriff
Kings County Government Center
1444 West Lacey Blvd.
Hanford, CA 93230

County Administrative Officer
Kings County Government Center
1400 West Lacey Blvd.
Hanford, CA 93230

17. ATTORNEY'S FEES.

If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorney's fees, which may be set by the Court in the same action or in a separate action brought for that purpose, in addition to any other relief to which the party may be entitled.

18. CONFLICT OF INTEREST.

County and City warrants that its employees or their immediate families or Board of Directors or officers have no interest, including, but not limited to, other projects or independent contracts, and shall not acquire any interest, direct or indirect, which conflicts with the rendering of services under this Agreement. County and City shall employ or retain no such person while rendering services under this Agreement. Services rendered by County and City associates or employees shall not relieve County and City from personal responsibility under this clause.

County and City has an affirmative duty to disclose to County or City in writing the name(s) of any person(s) who have an actual, potential or apparent conflict of interest.

19. CHOICE OF LAW.

The parties have executed and delivered this agreement in the County of Kings, State of California. The laws of the State of California shall govern the validity, enforceability or interpretation of this Agreement. Kings County shall be the venue for any action or proceeding, in law or equity that may be brought in connection with this Agreement. The parties hereby waive any rights they may possess under Section 394 of the Code of Civil Procedure to transfer to a neutral county or other venue any action arising out of this Agreement.

20. SEVERABILITY.

If any of the provisions of this Agreement is found to be unenforceable, the remainder shall be enforced as fully as possible and the unenforceable provision shall be deemed modified

to the limited extent required to permit enforcement of the Agreement as a whole.

21. SURVIVAL.

The following sections shall survive the termination of this Agreement: Section 9, Indemnification, and Section 10, Insurance.

22. MATTERS TO BE DISREGARDED.

The titles of the sections, subsections, and paragraphs set forth in this Agreement are inserted for convenience of reference only and shall be disregarded in construing or interpreting any of the provisions of this Agreement.

23. ENTIRE AGREEMENT; COUNTERPARTS; CONTRIBUTIONS OF BOTH PARTIES.

This Agreement, including its Recitals and Exhibits which are fully incorporated into and are integral parts of this Agreement, constitutes the entire agreement between the parties and there are no inducements, promises, terms, conditions or obligations made or entered into by County or City other than those contained herein.

This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument.

This Agreement represents the contributions of both parties, who are each represented by competent counsel, and it is expressly agreed and understood that the rule stated in Civil Code section 1654, that ambiguities in a contract should be construed against the drafter, shall have no application to the construction of the Agreement.

24. AUTHORITY.

Each signatory to this Agreement represents that it is authorized to enter into this Agreement and to bind the Party to which its signature represents.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed as of the day and year first above written.

CITY OF LEMOORE

COUNTY OF KINGS

By: _____
Ray Madrigal, Mayor

By: _____
Richard Valle, Chairman,
Kings County Board of Supervisors

APPROVAL AS TO FORM
LEMOORE CITY ATTORNEY

APPROVAL AS TO FORM
Colleen Carlson, COUNTY COUNSEL

By: _____
Jennell Van Bindsbergen, Esq.

By: _____
Carrie R. Woolley
Deputy County Counsel

ATTEST:

ATTEST:

Mary J. Venegas
City Clerk

Clerk of the Board of Supervisors

Attachments:

Exhibit A: Scope of Work

EXHIBIT A

SCOPE OF WORK

- A. Provide and operate an animal control shelter and care facility, including all necessary buildings, structures, grounds, spaces, and equipment, and animal shelter services as may be necessary to properly receive, maintain, care, and provide for the appropriate disposition of animals that come within the legal animal control authority and responsibility of the City. Such services shall include the following:
- 1) Receive and evaluate stray animals brought in by the City.
 - 2) Provide food, water, shelter, emergency, routine, and preventative medical care, and evaluations of the animals' health, temperament, and condition once accepted into the County animal shelter. Emergency medical care needed for animals prior to admittance into the County animal shelter shall remain the responsibility of the City.
 - 3) Clean and disinfect kennels and cages and other shelters as needed.
 - 4) Provide necessary grooming, flea and tick control, and rodent control for animals being housed by the County.
 - 5) Provide euthanasia services when deemed necessary, as well as animal body storage, removal, and disposal.
 - 6) Provide housing and care for animals from the City that are subject to a rabies quarantine period (i.e., 10 days).
 - 7) Receive and take care of injured or orphaned wildlife found in the City as deemed appropriate by the County.
- B. County will comply with any and all applicable local, state, and federal laws or regulations regarding the services set forth above.
- C. Spay and neuter services for animals who have either been reclaimed at the shelter by their owner(s) or animals who are available for adoption shall be provided as part of these services, subject to any fees charged to the owner(s) or adopting individual(s). Spay and neuter services for feral cats living within the City and brought into the shelter shall be borne by the County.



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: April 27, 2018 **Meeting Date:** May 1, 2018
Subject: Activity Update

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

Reports

- | | |
|-------------------------------|----------------|
| ➤ Warrant Register – FY 17/18 | April 19, 2018 |
| ➤ Warrant Register – FY 17/18 | April 26, 2018 |

Warrant Register 4-19-18

PEI
DATE: 04/27/2018
TIME: 11:46:48

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21		57361	6389 KINGS COMMUNITY		1,666.67	.00	MNTHLY CONT. APR18
TOTAL						.00	1,666.67	.00	
TOTAL						.00	1,666.67	.00	

PEI
DATE: 04/27/2018
TIME: 11:46:48

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21		57377	6316 PRICE PAIGE & CO		1,585.00	.00	PROF SRV FIN STATEMEN
TOTAL						.00	1,585.00	.00	
TOTAL						.00	1,585.00	.00	

PEI
DATE: 04/27/2018
TIME: 11:46:48

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8415	-01 57352	3039 GARY B BUFKIN		6,000.00	-6,000.00	PLANNING PROJECTS TRACKIN
TOTAL						.00	6,000.00	-6,000.00	
TOTAL						.00	6,000.00	-6,000.00	

PEI
DATE: 04/27/2018
TIME: 11:46:48

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
10/18	04/19/18	21		57373	5941 OMEGA INDUSTRIAL		342.77	.00	PRO A/C SUPER ILLUMI
TOTAL						.00	342.77	.00	
TOTAL						.00	342.77	.00	

PEI
DATE: 04/27/2018
TIME: 11:46:48

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
10/18	04/19/18 21		57380	0381 QUILL CORP.		150.76	.00	PILOT/TZE231/251/241
10/18	04/19/18 21		57387	3010 THE ANIMAL HOUSE		18.18	.00	ZODIAC SHAMPOO
10/18	04/19/18 21		57380	0381 QUILL CORP.		20.00	.00	TZE241 3/4 BLKONWHT
10/18	04/19/18 21		57387	3010 THE ANIMAL HOUSE		70.73	.00	FOOD
10/18	04/19/18 21		57387	3010 THE ANIMAL HOUSE		70.73	.00	DOG FOOD
10/18	04/19/18 21		57381	6742 RAY ALLEN MANUFA		72.58	.00	BUSSY BOWL
TOTAL				OPERATING SUPPLIES	.00	402.98	.00	
4220U				OPERAT SUPPLIES- UNIFORMS				
10/18	04/19/18 21		57367	0650 LORD'S UNIFORMS		212.94	.00	EXPLORERS
TOTAL				OPERAT SUPPLIES- UNIFORMS	.00	212.94	.00	
4310				PROFESSIONAL CONTRACT SVC				
10/18	04/19/18 21		57347	3088 JONES TOWING		220.00	.00	TOW 2011 MAZDA CK-9
10/18	04/19/18 21		57358	6825 HEALTHWISE SERVI		125.00	.00	SHARPS CONTAINER
10/18	04/19/18 21		57357	1156 HANFORD VETERINA		253.41	.00	PROFF SERV EXAM DIESE
10/18	04/19/18 21		57384	5352 SHRED-IT USA- FR		179.62	.00	SHREDDER PD APR18
10/18	04/19/18 21		57335	1250 KINGS CO. SHERIF		33,929.69	.00	3 QTR ANIMALSRV SHEL
10/18	04/19/18 21		57346	4056 COMCAST		550.94	.00	INTERNET SRV APR18
10/18	04/19/18 21		57335	1250 KINGS CO. SHERIF		643.17	.00	3RD QTR NTF SHARECOST
10/18	04/19/18 21 8293	-01	57385	5912 SUN RIDGE SYSTEM		2,000.00	-2,000.00	KARPEL LINK SOFTWARE
10/18	04/19/18 21 8293	-02	57385	5912 SUN RIDGE SYSTEM		820.00	-820.00	INSTALLATION & TESTING VI
10/18	04/19/18 21 8293	-03	57385	5912 SUN RIDGE SYSTEM		300.00	-300.00	FIRST YEAR SUPPORT & UPDA
TOTAL				PROFESSIONAL CONTRACT SVC	.00	39,021.83	-3,120.00	
4320				MEETINGS & DUES				
10/18	04/19/18 21		57357	1156 HANFORD VETERINA		75.00	.00	EXAM/RABIES ARES
TOTAL				MEETINGS & DUES	.00	75.00	.00	
4340				UTILITIES				
10/18	04/19/18 21		57336	5516 AT&T		184.09	.00	02/25/2018-03/24/2018
10/18	04/19/18 21		57389	0116 VERIZON WIRELESS		859.20	.00	MAR02-APR01
TOTAL				UTILITIES	.00	1,043.29	.00	
4360				TRAINING				
10/18	04/19/18 21		57345	6487 CITY OF FRESNO-P		421.00	.00	PERISH.SKILL CLASS
10/18	04/19/18 21		57371	6089 JONATHAN MORITZ		247.00	.00	PER DIEM TRAINING
TOTAL				TRAINING	.00	668.00	.00	
4380				RENTALS & LEASES				
10/18	04/19/18 21		57342	1817 C.A. REDING COMP		523.38	.00	COPIER PD APRIL
TOTAL				RENTALS & LEASES	.00	523.38	.00	
TOTAL				POLICE	.00	41,947.42	-3,120.00	

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
4220				OPERATING SUPPLIES				
10/18	04/19/18 21	8412	-01 57343	2161 CASCADE FIRE		1,000.00	-1,000.00	HOOD LONG NOMEX
10/18	04/19/18 21	8412	-02 57343	2161 CASCADE FIRE		72.50	-72.50	SALES TAX
10/18	04/19/18 21	8412	-03 57343	2161 CASCADE FIRE		23.65	-23.65	FREIGHT
10/18	04/19/18 21		57372	5396 OFFICE DEPOT		128.35	.00	PAPER/FLDR HANGER
10/18	04/19/18 21		57334	1726 ALL VALLEY PRINT		185.81	.00	FORMS (D)
10/18	04/19/18 21		57350	2806 FED EX/FREIGHT W		82.45	.00	TRANSPORT CHARGES
10/18	04/19/18 21		57372	5396 OFFICE DEPOT		20.05	.00	FRAME, HNG FLDR
TOTAL				OPERATING SUPPLIES	.00	1,512.81	-1,096.15	
4230				REPAIR/MAINT SUPPLIES				
10/18	04/19/18 21		57366	0314 LEMOORE AUTO SUP		48.25	.00	LIFT SUPPORT
10/18	04/19/18 21		57366	0314 LEMOORE AUTO SUP		30.63	.00	PARTS CLEANING/DRAIN
TOTAL				REPAIR/MAINT SUPPLIES	.00	78.88	.00	
4310				PROFESSIONAL CONTRACT SVC				
10/18	04/19/18 21		57348	2399 DEPARTMENT OF JU		15.00	.00	FED LVL VOLTERMARCH18
TOTAL				PROFESSIONAL CONTRACT SVC	.00	15.00	.00	
4350				REPAIR/MAINT SERVICES				
10/18	04/19/18 21		57332	6248 49ER COMMUNICATI		106.18	.00	RENEWAL MEM FEE
TOTAL				REPAIR/MAINT SERVICES	.00	106.18	.00	
TOTAL				FIRE	.00	1,712.87	-1,096.15	

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ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/18	04/19/18	21	8413	-01 57339	6733 BLACKBURN CONSUL	605.50	-605.50	TRACT 908 TESTING INV #20
	10/18	04/19/18	21		57362	5561 KINGS COUNTY TRE	13,556.00	.00	LAFCO FEES
	10/18	04/19/18	21	8222	-01 57379	0876 QUAD KNOPF, INC.	2,672.19	-2,672.19	170152 TRACT 920 #1,2,3,4
	10/18	04/19/18	21	8227	-01 57379	0876 QUAD KNOPF, INC.	167.94	-167.94	170077- #2 & 3 NEW ARCO G
	10/18	04/19/18	21	8271	-01 57379	0876 QUAD KNOPF, INC.	280.80	-280.80	170343-SR41 AND HANFORD A
	10/18	04/19/18	21	8103	-01 57379	0876 QUAD KNOPF, INC.	2,700.63	-2,700.63	L170000.01 - GENERAL ENGI
	10/18	04/19/18	21	8104	-01 57379	0876 QUAD KNOPF, INC.	110.88	-110.88	L170067 - TRACT 797 #1,2,
	10/18	04/19/18	21	8105	-01 57379	0876 QUAD KNOPF, INC.	162.00	-162.00	L170149 TRACT 921 #1,2,3
TOTAL						.00	20,255.94	-6,699.94	
TOTAL						.00	20,255.94	-6,699.94	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
10/18	04/19/18	21		57374	0363 P G & E		303.81	.00	01/30/2018-02/28/2018
10/18	04/19/18	21		57374	0363 P G & E		53.84	.00	02/22/2018-03/22/2018
10/18	04/19/18	21		57374	0363 P G & E		63.06	.00	02/14/2018-03/15/2018
TOTAL					UTILITIES	.00	420.71	.00	
TOTAL					STREETS	.00	420.71	.00	

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ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
10/18	04/19/18	21		57374	0363 P G & E		1,120.57	.00	02/28/2018-03/28/2018
TOTAL						.00	1,120.57	.00	
TOTAL						.00	1,120.57	.00	

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ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21		57354	5529 DIANNA GONZALES		315.00	.00	2 STEP CLASS
10/18	04/19/18	21		57383	6703 SALVADOR VARGAS		338.00	.00	SFTBLL UMP
10/18	04/19/18	21		57359	6888 JESSE CHAVARRIA		250.00	.00	SFTBLL UMP
10/18	04/19/18	21		57360	6950 KEITH BRYSON		200.00	.00	SFTBALL UMP
10/18	04/19/18	21		57333	6848 ADRIAN CALDERA		214.50	.00	REC LEAD SFTBLL SCRKP
10/18	04/19/18	21		57368	T2091 MARIAH RAMIREZ		121.00	.00	SFTBLL SCRKEEP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,438.50	.00	
TOTAL					RECREATION	.00	1,438.50	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21		57346	4056 COMCAST		1,652.82	.00	INTERNET SRV APR18
TOTAL						.00	1,652.82	.00	
TOTAL						.00	1,652.82	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
10/18	04/19/18	21		57386	0809 TAG-AMS, INC.		196.00	.00	DRUG TESTS/EXAMS
10/18	04/19/18	21		57348	2399 DEPARTMENT OF JU		15.00	.00	FED LVL VOLTERMARCH18
10/18	04/19/18	21		57369	T2399 MATTHEW WILDES		73.00	.00	REIMBURSE CLASS B
TOTAL					PROFESSIONAL CONTRACT SVC	.00	284.00	.00	
TOTAL					HUMAN RESOURCES	.00	284.00	.00	
TOTAL					GENERAL FUND	.00	78,427.27	-16,916.09	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

FUND - 027 - TE/STP(RTPA)EXCHANGE FUND
BUDGET UNIT - 5006 - SLURRY SEAL PROJECTS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8096	-02 57379	0876 QUAD KNOPF, INC.		23.76	-23.76	L160092- SLURRY SEAL #3&4
10/18	04/19/18	21	8096	-02 57379	0876 QUAD KNOPF, INC.		183.96	-183.96	L160092- SLURRY SEAL #3&4
TOTAL					PROFESSIONAL CONTRACT SVC	.00	207.72	-207.72	
TOTAL					SLURRY SEAL PROJECTS	.00	207.72	-207.72	
TOTAL					TE/STP(RTPA)EXCHANGE FUND	.00	207.72	-207.72	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

FUND - 030 - OTHER GRANTS
BUDGET UNIT - 5010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8356	-02 57379	0876 QUAD KNOPF, INC.		11,500.00	-11,500.00	180065- SUMMER 2018 STREE
TOTAL						.00	11,500.00	-11,500.00	
TOTAL					S. VINE ST RECONSTRUCTION	.00	11,500.00	-11,500.00	
TOTAL					OTHER GRANTS	.00	11,500.00	-11,500.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	10/18	04/19/18 21		57366	0314 LEMOORE AUTO SUP		2.15	.00	MIS O-RING
TOTAL		OPERATING SUPPLIES				.00	2.15	.00	
4230									
	10/18	04/19/18 21		57351	1505 FRESNO TRUCK CEN		19.19	.00	HANDLE DOOR INSIDE RE
	10/18	04/19/18 21		57351	1505 FRESNO TRUCK CEN		224.26	.00	TANK ASSY RADIATOR
	10/18	04/19/18 21		57351	1505 FRESNO TRUCK CEN		368.71	.00	TRK 11
	10/18	04/19/18 21		57351	1505 FRESNO TRUCK CEN		417.55	.00	REGULATORY ASSY/RESER
	10/18	04/19/18 21 8149	-01	57356	6146 HANFORD CHRYSLER		1,093.96	-1,093.96	BLANKET PURCHASE ORDER FO
TOTAL		REPAIR/MAINT SUPPLIES				.00	2,123.67	-1,093.96	
TOTAL		FLEET MAINTENANCE				.00	2,125.82	-1,093.96	
TOTAL		FLEET MAINTENANCE				.00	2,125.82	-1,093.96	

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ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P									
10/18	04/19/18	21	8408	-01 57341	6491 BRIDGESTONE GOLF		-122.40	122.40	GOLF BALLS-GLOVES
10/18	04/19/18	21	8408	-01 57341	6491 BRIDGESTONE GOLF		-61.44	61.44	GOLF BALLS-GLOVES
10/18	04/19/18	21	8408	-01 57341	6491 BRIDGESTONE GOLF		855.00	-855.00	GOLF BALLS-GLOVES
10/18	04/19/18	21	8408	-01 57341	6491 BRIDGESTONE GOLF		1,278.00	-1,278.00	GOLF BALLS-GLOVES
10/18	04/19/18	21	8409	-01 57340	6509 DYNAMIC BRANDS		576.00	-576.00	GOLF BAGS-PUSH CARTS
TOTAL						.00	2,525.16	-2,525.16	
4220M									
10/18	04/19/18	21	8411	-01 57363	0234 KINGS WASTE AND		764.40	-764.40	RECYCLING RUBBISH
TOTAL						.00	764.40	-764.40	
4340									
10/18	04/19/18	21		57374	0363 P G & E		534.40	.00	02/27/2018-03/27/2018
TOTAL						.00	534.40	.00	
TOTAL						.00	3,823.96	-3,289.56	
TOTAL						.00	3,823.96	-3,289.56	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/18	04/19/18	21		57355	0188 FERGUSON ENTERPR		444.78	.00	POW-R-WRAP
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		78.27	.00	RATCHET TIEDOWN
10/18	04/19/18	21		57355	0188 FERGUSON ENTERPR		78.86	.00	DBL SS STRP SDL
10/18	04/19/18	21		57376	0020 PRAXAIR		31.99	.00	CYLINDR RENT
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		89.45	.00	EASP KILLER
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		91.68	.00	SAY SL-750/751
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		20.37	.00	TIEDOWN
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		9.94	.00	7/8-9 CAPSCRW GR8 NUT
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		16.51	.00	WIRE STRIP/CRIMPER
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		16.95	.00	WIRE BRUSH
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		14.91	.00	WASP KILLER
10/18	04/19/18	21		57338	2410 BENNETT & BENNET		65.48	.00	REDUCBUSHIN/FEMCOUPL
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		65.93	.00	LG RAVEN PWDR FREE
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		68.52	.00	LG RAVEN PDR FREE/WIP
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		69.97	.00	GLASSCLNER/WIPES/LG R
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		21.98	.00	LG RAVEN PDR FREE
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		23.57	.00	E-Z REACH
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		33.24	.00	30 JIMMY BAR
10/18	04/19/18	21		57376	0020 PRAXAIR		34.41	.00	RENTAL JAN 18
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		37.49	.00	CPM 46-415UVB
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		37.98	.00	MMM 19800
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		46.07	.00	IN-LINE REG/TEFLONTAP
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		46.85	.00	THREAD-LOCKRED/BLU
TOTAL					OPERATING SUPPLIES	.00	1,445.20	.00	
4230					REPAIR/MAINT SUPPLIES				
10/18	04/19/18	21	8339	-01 57353	0641 GLEIM-CROWN PUMP		890.68	-890.68	PUMP REPAIR: TEAR DOWN; C
10/18	04/19/18	21	8339	-02 57353	0641 GLEIM-CROWN PUMP		128.07	-128.07	PS 446 MECHANICAL PUMP SE
10/18	04/19/18	21	8339	-03 57353	0641 GLEIM-CROWN PUMP		318.56	-318.56	ROLLER BEARINGS
10/18	04/19/18	21	8339	-04 57353	0641 GLEIM-CROWN PUMP		87.47	-87.47	SEAL SLEEVE (IF NEEDED)
10/18	04/19/18	21	8339	-06 57353	0641 GLEIM-CROWN PUMP		16.25	-16.25	CASE GASKET
10/18	04/19/18	21	8339	-07 57353	0641 GLEIM-CROWN PUMP		152.10	-152.10	WEAR RINGS (IF NEEDED)
10/18	04/19/18	21	8339	-08 57353	0641 GLEIM-CROWN PUMP		50.93	-50.93	SALES TAX
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,644.06	-1,644.06	
4340					UTILITIES				
10/18	04/19/18	21		57375	6627 PG&E NON ENERGY		1,042.20	.00	FEB 18
TOTAL					UTILITIES	.00	1,042.20	.00	
4350					REPAIR/MAINT SERVICES				
10/18	04/19/18	21	8091	-01 57379	0876 QUAD KNOFF, INC.		324.00	-324.00	170096- OVERSIGHT FOR REH
10/18	04/19/18	21	8374	-01 57382	0388 REED ELECTRIC, L		103.50	-103.50	WELL #11 LABOR, MATERIALS
10/18	04/19/18	21	8374	-01 57382	0388 REED ELECTRIC, L		258.75	-258.75	WELL #11 LABOR, MATERIALS
10/18	04/19/18	21	8374	-01 57382	0388 REED ELECTRIC, L		1,165.24	-1,165.24	WELL #11 LABOR, MATERIALS
10/18	04/19/18	21	8374	-01 57382	0388 REED ELECTRIC, L		4,560.27	-4,560.27	WELL #11 LABOR, MATERIALS
TOTAL					REPAIR/MAINT SERVICES	.00	6,411.76	-6,411.76	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350			REPAIR/MAINT SERVICES	(cont'd)					
TOTAL			WATER			.00	10,543.22	-8,055.82	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8325	-01 57378	6729 PRIDESTAFF, INC.		900.00	-900.00	ACCOUNTING CLERK TEMP
TOTAL						.00	900.00	-900.00	
TOTAL						.00	900.00	-900.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

FUND - 050 - WATER
BUDGET UNIT - 5208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8106	-01 57379	0876 QUAD KNOPF, INC.		30,396.42	-30,396.42	170160- WATER MASTER PLAN
TOTAL						.00	30,396.42	-30,396.42	
TOTAL						.00	30,396.42	-30,396.42	
TOTAL						.00	41,839.64	-39,352.24	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO042018'
ACCOUNTING PERIOD: 10/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
									REPAIR/MAINT SUPPLIES
10/18	04/19/18	21		57388	5351 VALLEY OXYGEN IN		100.77	.00	P100 MILLER/ RESPIRAT
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		32.16	.00	FLAT WSHR DRILL BIT
TOTAL						.00	132.93	.00	
									REPAIR/MAINT SUPPLIES
TOTAL						.00	132.93	.00	REFUSE
TOTAL						.00	132.93	.00	REFUSE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/18	04/19/18	21		57355	0188 FERGUSON ENTERPR		290.11	.00	DBL SS STRP
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		23.80	.00	ADHESIVE MOTOR
10/18	04/19/18	21		57366	0314 LEMOORE AUTO SUP		15.00	.00	LONG NOSE PLIERS
10/18	04/19/18	21		57349	5866 FASTENAL COMPANY		19.68	.00	BAR SCREEN
10/18	04/19/18	21	8363	-01 57344	1599 CHEMSEARCH		4,150.15	-4,140.00	10044433 ND-66 NAC NC 50
10/18	04/19/18	21	8363	-02 57344	1599 CHEMSEARCH		694.70	-693.00	FREE-FLOW BIOLOGICAL BLOC
10/18	04/19/18	21	8363	-03 57344	1599 CHEMSEARCH		351.25	-350.39	SALES TAX
10/18	04/19/18	21	8363	-04 57344	1599 CHEMSEARCH		181.92	-181.48	FREIGHT
TOTAL					OPERATING SUPPLIES	.00	5,726.61	-5,364.87	
4230					REPAIR/MAINT SUPPLIES				
10/18	04/19/18	21		57370	5333 MEDALLION SUPPLY		219.95	.00	PVC/HEATSHRINK/TERMIN
TOTAL					REPAIR/MAINT SUPPLIES	.00	219.95	.00	
4340					UTILITIES				
10/18	04/19/18	21		57374	0363 P G & E		24.21	.00	02/15/2018-03/18/2018
10/18	04/19/18	21		57374	0363 P G & E		9,593.15	.00	02/16/2018-03/19/2018
TOTAL					UTILITIES	.00	9,617.36	.00	
TOTAL					SEWER	.00	15,563.92	-5,364.87	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5301 - REPLACE SEWER LANE CIMARO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8094	-01 57379	0876 QUAD KNOPF, INC.		134.64	-134.64	L160084- CIMMARON PARK SE
TOTAL						.00	134.64	-134.64	
TOTAL						.00	134.64	-134.64	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5305 - WASTEWATER & WATER MASTER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8106	-02 57379	0876 QUAD KNOPF, INC.		18,811.06	-18,811.06	170160 - WASTEWATER MASTE
TOTAL						.00	18,811.06	-18,811.06	
TOTAL						.00	18,811.06	-18,811.06	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5506 - STORM DRAIN MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8106	-03 57379	0876 QUAD KNOPF, INC.		7,200.00	-7,200.00	170160 - STORM WATER MAST
TOTAL						.00	7,200.00	-7,200.00	
TOTAL						.00	7,200.00	-7,200.00	
TOTAL						.00	41,709.62	-31,510.57	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

FUND - 065 - STREETS CAP - EAST
BUDGET UNIT - 5008 - LEMOORE AVE SR198

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8102	-01 57379	0876 QUAD KNOPF, INC.		81.00	-81.00	L160357 - LEMOORE AVENUE
TOTAL						.00	81.00	-81.00	
TOTAL						.00	81.00	-81.00	
TOTAL						.00	81.00	-81.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5202 - TTHM PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8093	-01 57379	0876 QUAD KNOPF, INC.		373.20	-373.20	L140425- TTHM PROGRAM
TOTAL						.00	373.20	-373.20	
TOTAL						.00	373.20	-373.20	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8099	-01 57379	0876 QUAD KNOPF, INC.		268.65	-268.65	L160238 - SOUTHEAST WELL
10/18	04/19/18	21	8099	-01 57379	0876 QUAD KNOPF, INC.		807.48	-807.48	L160238 - SOUTHEAST WELL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,076.13	-1,076.13	
TOTAL					NEW SOUTHEAST WELL	.00	1,076.13	-1,076.13	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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									
10/18	04/19/18	21	8100	-01 57379	0876 QUAD KNOPF, INC.		1,773.90	-1,773.90	L160239 - WATER TANK WELL
TOTAL						.00	1,773.90	-1,773.90	
TOTAL						.00	1,773.90	-1,773.90	
TOTAL						.00	3,223.23	-3,223.23	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8410	-01 57337	6638 BACKFLOW INDEPEN		144.45	-144.45	TEST AND INSPECT BACKFLOW
TOTAL						.00	144.45	-144.45	
4340									
10/18	04/19/18	21		57374	0363 P G & E		76.32	.00	02/21/2018-03/21/2018
TOTAL						.00	76.32	.00	
TOTAL						.00	220.77	-144.45	
TOTAL						.00	220.77	-144.45	

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 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
 ACCOUNTING PERIOD: 10/18

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									
10/18	04/19/18	21	8410	-01 57337	6638 BACKFLOW INDEPEN		144.45	-144.45	TEST AND INSPECT BACKFLOW
TOTAL						.00	144.45	-144.45	
4340									
10/18	04/19/18	21		57374	0363 P G & E		47.65	.00	02/21/2018-03/21/2018
TOTAL						.00	47.65	.00	
TOTAL						.00	192.10	-144.45	
TOTAL						.00	192.10	-144.45	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8410	-01 57337	6638 BACKFLOW INDEPEN		144.45	-144.45	TEST AND INSPECT BACKFLOW
TOTAL						.00	144.45	-144.45	
TOTAL						.00	144.45	-144.45	
TOTAL						.00	144.45	-144.45	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8410	-01 57337	6638 BACKFLOW INDEPEN		144.45	-144.45	TEST AND INSPECT BACKFLOW
TOTAL						.00	144.45	-144.45	
4340									
10/18	04/19/18	21		57374	0363 P G & E		9.53	.00	02/21/2018-03/21/2018
TOTAL						.00	9.53	.00	
TOTAL						.00	153.98	-144.45	
TOTAL						.00	153.98	-144.45	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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									
10/18	04/19/18	21	8410	-01 57337	6638 BACKFLOW INDEPEN		144.45	-144.45	TEST AND INSPECT BACKFLOW
TOTAL						.00	144.45	-144.45	
TOTAL						.00	144.45	-144.45	
TOTAL						.00	144.45	-144.45	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO042018'
ACCOUNTING PERIOD: 10/18

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
4310									
10/18	04/19/18	21	8410	-01 57337	6638 BACKFLOW INDEPEN		144.45	-144.45	TEST AND INSPECT BACKFLOW
TOTAL						.00	144.45	-144.45	
4340									
10/18	04/19/18	21		57374	0363 P G & E		11.05	.00	02/21/2018-03/21/2018
TOTAL						.00	11.05	.00	
TOTAL						.00	155.50	-144.45	
TOTAL						.00	155.50	-144.45	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8410	-01 57337	6638 BACKFLOW INDEPEN		144.45	-144.45	TEST AND INSPECT BACKFLOW
TOTAL						.00	144.45	-144.45	
TOTAL						.00	144.45	-144.45	
TOTAL						.00	144.45	-144.45	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO042018'
 ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8410	-01 57337	6638 BACKFLOW INDEPEN		144.45	-144.45	TEST AND INSPECT BACKFLOW
TOTAL						.00	144.45	-144.45	
4340									
10/18	04/19/18	21		57374	0363 P G & E		19.06	.00	02/21/2018-03/21/2018
TOTAL						.00	19.06	.00	
TOTAL						.00	163.51	-144.45	
TOTAL						.00	163.51	-144.45	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO042018'
ACCOUNTING PERIOD: 10/18

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									
10/18	04/19/18	21	8410	-01 57337	6638 BACKFLOW INDEPEN		144.45	-144.45	TEST AND INSPECT BACKFLOW
TOTAL						.00	144.45	-144.45	
TOTAL						.00	144.45	-144.45	
TOTAL						.00	144.45	-144.45	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO042018'
ACCOUNTING PERIOD: 10/18

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									
10/18	04/19/18	21	8410	-01 57337	6638 BACKFLOW INDEPEN		144.45	-144.45	TEST AND INSPECT BACKFLOW
TOTAL						.00	144.45	-144.45	
4340									
10/18	04/19/18	21		57374	0363 P G & E		21.14	.00	02/21/2018-03/21/2018
TOTAL						.00	21.14	.00	
TOTAL						.00	165.59	-144.45	
TOTAL						.00	165.59	-144.45	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0042018'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/19/18	21	8410	-01 57337	6638 BACKFLOW INDEPEN		144.40	-144.40	TEST AND INSPECT BACKFLOW
TOTAL						.00	144.40	-144.40	
TOTAL						.00	144.40	-144.40	
TOTAL						.00	144.40	-144.40	
TOTAL						.00	144.40	-144.40	
TOTAL						.00	184,844.84	-108,763.27	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO042018'
ACCOUNTING PERIOD: 10/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
10/18	04/19/18	21	57364	1619 KUSTOM SIGNALS, INC.		250.50	LABOR PROLASER III
10/18	04/19/18	21	57348	2399 DEPARTMENT OF JUSTIC		805.00	FINGERPRNT MARCH18
TOTAL			ACCOUNTS PAYABLE		.00	1,055.50	
2279			STORED VEH. FINES/TRF.OFF				
10/18	04/19/18	21	57364	1619 KUSTOM SIGNALS, INC.	250.50		LABOR PROLASER III
TOTAL			STORED VEH. FINES/TRF.OFF		250.50	.00	
2285			LIVE SCAN DEPOSITS--PD				
10/18	04/19/18	21	57348	2399 DEPARTMENT OF JUSTIC	805.00		FINGERPRNT MARCH18
TOTAL			LIVE SCAN DEPOSITS--PD		805.00	.00	
TOTAL			GENERAL FUND		1,055.50	1,055.50	
TOTAL REPORT					1,055.50	1,055.50	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
10/18	04/26/18	21		57430	0288 LEAGUE OF CALIFO		125.00	.00	DIV MEETING 4/5/18
TOTAL						.00	125.00	.00	
TOTAL						.00	125.00	.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/26/18	21		57454	5352 SHRED-IT USA- FR		6.88	.00	SHRED
10/18	04/26/18	21		57419	6904 FORTUNE FIVE VEN		1,880.00	.00	WORK TO COMP WEBSITE
TOTAL						.00	1,886.88	.00	
4340									
10/18	04/26/18	21		57468	0116 VERIZON WIRELESS		122.56	.00	3/5-04/04/18
TOTAL						.00	122.56	.00	
TOTAL						.00	2,009.44	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

FUND - 001 - GENERAL FUND
BUDGET UNIT - 4214 - CITY CLERK'S OFFICE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
10/18	04/26/18	21		57426	T2394 JANIE VENEGAS		337.63	.00	PER DIEM CONFERENCE
TOTAL						.00	337.63	.00	
TOTAL						.00	337.63	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
10/18	04/26/18	21		57468	0116 VERIZON WIRELESS		40.11	.00	3/5-04/04/18
TOTAL		UTILITIES				.00	40.11	.00	
4360									
10/18	04/26/18	21		57423	T2247 HEATHER CORDER		81.21	.00	2018 LEGISLATION DAY
TOTAL		TRAINING				.00	81.21	.00	
TOTAL		FINANCE				.00	121.32	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18
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FUND - 001 - GENERAL FUND
BUDGET UNIT - 4216 - PLANNING

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
10/18	04/26/18	21		57454	5352 SHRED-IT USA- FR		6.88	.00	SHRED APR 18
10/18	04/26/18	21		57444	0876 QUAD KNOFF, INC.		3,239.01	.00	17-18 GEN PLAN SERV
TOTAL			PROFESSIONAL CONTRACT SVC			.00	3,245.89	.00	
TOTAL			PLANNING			.00	3,245.89	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
10/18	04/26/18	21		57474	5947 WORLDS OF WOW		115.30	.00	BUOYS PUNCH BAG
TOTAL						.00	115.30	.00	
4310									
10/18	04/26/18	21		57400	1259 ADVANCED PEST CO		150.00	.00	721 CINNAMON DR
10/18	04/26/18	21		57403	2653 AMERIPRIDE		69.00	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		22.21	.00	MATS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		22.21	.00	MATS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		22.21	.00	MATS
10/18	04/26/18	21		57448	5287 RES COM PEST CON		38.00	.00	411 W. "D" ST.
10/18	04/26/18	21		57400	1259 ADVANCED PEST CO		50.00	.00	711 CINNAMON DR
10/18	04/26/18	21		57400	1259 ADVANCED PEST CO		50.00	.00	721 CINNAMON DR
10/18	04/26/18	21		57403	2653 AMERIPRIDE		56.00	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		56.00	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		56.00	.00	UNIFORMS
10/18	04/26/18	21		57416	6948 EDWARD TALAVERA		583.00	.00	JAN WRK4/9/18-4/22/18
10/18	04/26/18	21	8426	-01 57453	5638 SHINEN LANDSCAPE		160.00	-160.00	MONTHLY LANDSCAPE SERVICE
10/18	04/26/18	21	8426	-01 57453	5638 SHINEN LANDSCAPE		225.00	-225.00	MONTHLY LANDSCAPE SERVICE
10/18	04/26/18	21	8426	-01 57453	5638 SHINEN LANDSCAPE		500.00	-500.00	MONTHLY LANDSCAPE SERVICE
10/18	04/26/18	21	8426	-01 57453	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE SERVICE
10/18	04/26/18	21	8426	-01 57453	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE SERVICE
10/18	04/26/18	21	8426	-01 57453	5638 SHINEN LANDSCAPE		650.00	-650.00	MONTHLY LANDSCAPE SERVICE
10/18	04/26/18	21	8427	-01 57453	5638 SHINEN LANDSCAPE		2,379.18	-2,379.18	MISC SPRINKLER REPAIRS AT
10/18	04/26/18	21		57454	5352 SHRED-IT USA- FR		2.29	.00	SHRED APR 18
TOTAL						.00	6,241.10	-5,064.18	
4340									
10/18	04/26/18	21		57442	0363 P G & E		6,278.27	.00	02/28/18-03/28/18
10/18	04/26/18	21		57468	0116 VERIZON WIRELESS		48.07	.00	3/5-04/04/18
TOTAL						.00	6,326.34	.00	
4350									
10/18	04/26/18	21		57473	0520 WINDTAMER TARPS		30.00	.00	VINDYL TARP REPAIR
10/18	04/26/18	21	8256	-01 57396	6651 A-1 ALLSTAR PLUM		3,675.00	-3,675.00	REPLACE COMMERCIAL HOT WA
TOTAL						.00	3,705.00	-3,675.00	
TOTAL						.00	16,387.74	-8,739.18	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
10/18	04/26/18 21		57420	2960 GALLS		79.78	.00	1ST DEFENSE
TOTAL	OPERATING SUPPLIES				.00	79.78	.00	
4310								
10/18	04/26/18 21		57429	0772 COUNTY OF KINGS		3,904.04	.00	TECH COMM MAR 2018
TOTAL	PROFESSIONAL CONTRACT SVC				.00	3,904.04	.00	
4320								
10/18	04/26/18 21		57452	2815 SEQUOIA COUNCIL		18.00	.00	DEBORAH BASS
TOTAL	MEETINGS & DUES				.00	18.00	.00	
4330								
10/18	04/26/18 21		57429	0772 COUNTY OF KINGS		120.16	.00	PRINT SHOP MAR 2018
TOTAL	PRINTING & PUBLICATIONS				.00	120.16	.00	
4340								
10/18	04/26/18 21		57468	0116 VERIZON WIRELESS		1,555.85	.00	03/17-04/16/18
TOTAL	UTILITIES				.00	1,555.85	.00	
4360								
10/18	04/26/18 21		57440	6089 JONATHAN MORITZ		472.00	.00	PER DIEM TRAINING
10/18	04/26/18 21		57456	T2240 STEVEN MCPHERSON		70.00	.00	PER DIEM ADVANCE
TOTAL	TRAINING				.00	542.00	.00	
TOTAL	POLICE				.00	6,219.83	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/26/18	21		57403	2653 AMERIPRIDE		94.12	.00	MATS/UNIFORMS/SUPPLIE
10/18	04/26/18	21		57403	2653 AMERIPRIDE		94.12	.00	UNIFORM/MATS/SUPPLIES
10/18	04/26/18	21		57403	2653 AMERIPRIDE		36.36	.00	MATS/UNIFORM/SUPPLIES
10/18	04/26/18	21		57403	2653 AMERIPRIDE		36.36	.00	UNIFORMS
10/18	04/26/18	21	8386	-01 57472	6912 WILLIAM K LYNCH		1,200.00	-1,200.00	BLANKET FOR CONSULTING SE
10/18	04/26/18	21		57403	2653 AMERIPRIDE		1.05	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		1.05	.00	UNIFORMS
TOTAL						.00	1,463.06	-1,200.00	
4340									
10/18	04/26/18	21		57468	0116 VERIZON WIRELESS		3.88	.00	3/5-04/04/18
TOTAL						.00	3.88	.00	
4360									
10/18	04/26/18	21	8433	-01 57427	6952 JOSHUA CUNNINGHA		3,000.00	-3,000.00	INSTRUCTION FOR LVFD MAND
TOTAL						.00	3,000.00	-3,000.00	
TOTAL						.00	4,466.94	-4,200.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/26/18	21		57454	5352 SHRED-IT USA- FR		4.59	.00	SHRED APR 18
TOTAL						.00	4.59	.00	
4340									
10/18	04/26/18	21		57468	0116 VERIZON WIRELESS		108.07	.00	3/5-04/04/18
TOTAL						.00	108.07	.00	
TOTAL						.00	112.66	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/26/18	21		57454	5352 SHRED-IT USA- FR		6.88	.00	SHRED APR 18
10/18	04/26/18	21	8396	-01 57471	6694 WILLDAN FINANCIA		1,700.00	-1,700.00	TRACT 908 PFMD ZONE 7 ANN
10/18	04/26/18	21	8396	-01 57471	6694 WILLDAN FINANCIA		2,550.00	-2,550.00	TRACT 908 PFMD ZONE 7 ANN
10/18	04/26/18	21	8414	-01 57407	6733 BLACKBURN CONSUL		3,090.00	-3,090.00	TR 797 CONCRETE SAMPLE &
TOTAL						.00	7,346.88	-7,340.00	
4340									
10/18	04/26/18	21		57468	0116 VERIZON WIRELESS		49.21	.00	3/5-04/04/18
TOTAL						.00	49.21	.00	
TOTAL						.00	7,396.09	-7,340.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	10/18	04/26/18	21	57451	6703 SALVADOR VARGAS		183.50	.00	BOOT REIMB
TOTAL						.00	183.50	.00	
4220									
	10/18	04/26/18	21	57437	5333 MEDALLION SUPPLY		247.55	.00	9W LED LAMP
	10/18	04/26/18	21	57437	5333 MEDALLION SUPPLY		284.51	.00	RELAY CONTROL
	10/18	04/26/18	21	57439	0345 MORGAN & SLATES		105.74	.00	BED STAKE 4FT
	10/18	04/26/18	21	57439	0345 MORGAN & SLATES		58.85	.00	TUBES
TOTAL						.00	696.65	.00	
4230									
	10/18	04/26/18	21	57424	0205 HELENA CHEMICAL		257.40	.00	ROUNDUP
TOTAL						.00	257.40	.00	
4310									
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		53.69	.00	UNIFORMS
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		55.19	.00	UNIFORMS
TOTAL						.00	108.88	.00	
4340									
	10/18	04/26/18	21	57442	0363 P G & E		72.29	.00	03/14/18-04/12/18
	10/18	04/26/18	21	57442	0363 P G & E		1,079.55	.00	03/16/18-04/16/18
	10/18	04/26/18	21	57411	3072 CA DEPARTMENT OF		2,351.34	.00	SIGL/LIGH JUN-MAR 18
TOTAL						.00	3,503.18	.00	
TOTAL					STREETS	.00	4,749.61	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	10/18	04/26/18	21	57470	0474 WEST VALLEY SUPP		122.27	.00	MARKING FLAGS
TOTAL						.00	122.27	.00	
4310									
	10/18	04/26/18	21	57397	2914 AAA QUALITY SERV		104.12	.00	POTTY RENTALS
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		18.95	.00	UNIFORMS
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		18.95	.00	UNIFORMS
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		18.95	.00	UNIFORMS
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		18.95	.00	UNIFORMS
TOTAL						.00	179.92	.00	
TOTAL						.00	302.19	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	10/18	04/26/18	21	57397	2914 AAA QUALITY SERV		320.26	.00	POTTY RENTALS
TOTAL						.00	320.26	.00	
4310									
	10/18	04/26/18	21	57425	T2044 ISAIAH JOHNSTON		368.50	.00	IND SCOREKEEP/REC LEA
	10/18	04/26/18	21	57434	6762 LUZ PULIDO		275.00	.00	IND SOCCER SCOREKEEP
	10/18	04/26/18	21	57405	0040 LARRY AVILA		244.00	.00	YOUTH IND SPR 2018
	10/18	04/26/18	21	57408	6099 BOCKYN,LLC		250.00	.00	MAY 2018 SOFT MAINT.
	10/18	04/26/18	21	57418	T2225 FELLIPE OLIVEIRA		225.00	.00	IND SOCCER REF
	10/18	04/26/18	21	57435	T1608 AGUINIGA, MANUEL		155.00	.00	IND SOCCER REF
	10/18	04/26/18	21	57435	T1608 AGUINIGA, MANUEL		155.00	.00	YOUTH IND SPRING 2018
	10/18	04/26/18	21	57433	6947 LUIS SANCHEZ		200.00	.00	SPRING 18 REFEREE
	10/18	04/26/18	21	57418	T2225 FELLIPE OLIVEIRA		90.00	.00	SPR 2018 SOCCER REF
	10/18	04/26/18	21	57410	6763 BRYCE HERNANDEZ		13.00	.00	IND SOCCER REF
	10/18	04/26/18	21	57415	T1444 JOE CORREIA		675.00	.00	INDOOR SOCCER REFEREE
	10/18	04/26/18	21	57404	T1882 ANGEL PICENO		450.00	.00	IND SOCCER REF
	10/18	04/26/18	21	57454	5352 SHRED-IT USA- FR		2.29	.00	SHRED APR 18
	10/18	04/27/18	20	57435	T1608 AGUINIGA, MANUEL		-155.00	.00	IND SOCCER REF
	10/18	04/27/18	20	57435	T1608 AGUINIGA, MANUEL		-155.00	.00	YOUTH IND SPRING 2018
TOTAL						.00	2,792.79	.00	
4340									
	10/18	04/26/18	21	57468	0116 VERIZON WIRELESS		119.70	.00	3/5-04/04/18
TOTAL						.00	119.70	.00	
TOTAL						.00	3,232.75	.00	
TOTAL						.00	48,707.09	-20,279.18	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/18	04/26/18	21		57406	0056 BILLINGSLEY TIRE		114.32	.00	BALANCE
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		152.22	.00	AIR FILTER
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		152.22	.00	AIR FILTERS
10/18	04/26/18	21		57406	0056 BILLINGSLEY TIRE		79.53	.00	REPAIR TRK LUGS
10/18	04/26/18	21		57467	0458 KELLER FORD LINC		21.45	.00	PD2XCK #56303/56694
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		35.38	.00	TAILGATE HANDLE
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		61.69	.00	SERPENTINE ASSEMBLY
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		42.37	.00	HOSE/CLAMP/REP BLADES
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		1.06	.00	DRAIN GASKET
TOTAL					OPERATING SUPPLIES	.00	660.24	.00	
4220F					OPERATING SUPPLIES FUEL				
10/18	04/26/18	21	8317 -01	57421	6445 GARY V. BURROWS,		9,370.14	-9,370.14	BLANKET PO 2ND HALF OF FI
TOTAL					OPERATING SUPPLIES FUEL	.00	9,370.14	-9,370.14	
4230					REPAIR/MAINT SUPPLIES				
10/18	04/26/18	21		57439	0345 MORGAN & SLATES		34.75	.00	MGF LABOR
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		7.18	.00	SYSTEM ELBOW
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		197.84	.00	REPAIR POWER STEERING
10/18	04/26/18	21		57445	6323 QUINN COMPANY		237.12	.00	PARTS
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		281.55	.00	REPAIR BRAKES
10/18	04/26/18	21		57412	1323 CALIFORNIA IND.		363.99	.00	VALUEFLEX HOSE
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,122.43	.00	
4310					PROFESSIONAL CONTRACT SVC				
10/18	04/26/18	21		57403	2653 AMERIPRIDE		54.23	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		123.99	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		45.18	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		46.23	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	269.63	.00	
4340					UTILITIES				
10/18	04/26/18	21		57468	0116 VERIZON WIRELESS		55.73	.00	3/5-04/04/18
TOTAL					UTILITIES	.00	55.73	.00	
4350					REPAIR/MAINT SERVICES				
10/18	04/26/18	21	8082 -01	57406	0056 BILLINGSLEY TIRE		588.30	-588.30	BLANKET PURCHASE ORDER FO
10/18	04/26/18	21	8082 -01	57406	0056 BILLINGSLEY TIRE		993.79	-993.79	BLANKET PURCHASE ORDER FO
TOTAL					REPAIR/MAINT SERVICES	.00	1,582.09	-1,582.09	
TOTAL					FLEET MAINTENANCE	.00	13,060.26	-10,952.23	
TOTAL					FLEET MAINTENANCE	.00	13,060.26	-10,952.23	

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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								
10/18	04/26/18	21	8019	-01 57458	6440 SYSCO		514.82	-514.82	FOOD STUFF FOR RESTAURANT
10/18	04/26/18	21	8019	-01 57458	6440 SYSCO		1,480.89	-1,480.89	FOOD STUFF FOR RESTAURANT
10/18	04/26/18	21		57409	6438 PEPSI BEVERAGES		359.35	.00	SODA CASES
10/18	04/26/18	21		57432	1628 LEMOORE FOOD LOC		225.97	.00	PORK SA/BEEF TRI/REG
TOTAL	COST OF REVENUE-KITCHEN					.00	2,581.03	-1,995.71	
4000P	COST OF REVENUE-PRO SHOP								
10/18	04/26/18	21		57469	6595 VERN WASKOM COMP		261.10	.00	GOLF SUPPLIES
10/18	04/26/18	21		57413	6476 CALLAWAY		218.10	.00	GOLF SUPPLIES
10/18	04/26/18	21		57459	6443 TAYLORMADE GOLF		384.00	.00	TM18 PROJECT
10/18	04/26/18	21		57413	6476 CALLAWAY		310.90	.00	GOLF SUPPLIES
10/18	04/26/18	21		57399	6911 ADIDAS AMERICA I		57.81	.00	GOLF SUPPLIES
10/18	04/26/18	21	8078	-01 57398	6450 TITLEIST		684.70	-684.70	GOLF BALLS, CLUBS, GLOVES
10/18	04/26/18	21	8078	-01 57398	6450 TITLEIST		888.31	-888.31	GOLF BALLS, CLUBS, GLOVES
10/18	04/26/18	21	8212	-01 57459	6443 TAYLORMADE GOLF		2,271.84	-2,271.84	GOLF CLUBS, HATS, GLOVES
10/18	04/26/18	21	8213	-01 57413	6476 CALLAWAY		1,000.47	-1,000.47	GOLF CLUBS, HATS, GLOVES
10/18	04/26/18	21	8312	-01 57469	6595 VERN WASKOM COMP		647.94	-647.94	GOLF GRIPS & MISCELLANEOU
TOTAL	COST OF REVENUE-PRO SHOP					.00	6,725.17	-5,493.26	
4220	OPERATING SUPPLIES								
10/18	04/26/18	21		57431	6526 LEMOORE AUTO SUP		116.24	.00	BEARING/NUT/CAPSCREW
TOTAL	OPERATING SUPPLIES					.00	116.24	.00	
4220K	OPERATING SUPPLIES-KITCH								
10/18	04/26/18	21		57414	6624 CINTAS		58.81	.00	SUPPLIES
10/18	04/26/18	21		57460	6812 TERMINIX COMMERC		50.00	.00	PEST CONT 350 IONA AV
10/18	04/26/18	21		57414	6624 CINTAS		50.00	.00	SUPPLIES
10/18	04/26/18	21		57414	6624 CINTAS		51.02	.00	SUPPLIES
10/18	04/26/18	21		57414	6624 CINTAS		43.79	.00	SUPPLIES
TOTAL	OPERATING SUPPLIES-KITCH					.00	253.62	.00	
4220M	OPERATING SUPPLIES MAINT.								
10/18	04/26/18	21		57431	6526 LEMOORE AUTO SUP		64.37	.00	V BELT/ANTIFREEZE
10/18	04/26/18	21		57431	6526 LEMOORE AUTO SUP		25.58	.00	FUSE/RELAY
10/18	04/26/18	21		57431	6526 LEMOORE AUTO SUP		27.86	.00	FLSHLIGHT
10/18	04/26/18	21		57446	6586 R&R PRODUCTS, IN		364.66	.00	BEDKNIFE/SCREW
10/18	04/26/18	21		57463	5379 TURF STAR		227.38	.00	ASSY SOLENOID
10/18	04/26/18	21		57446	6586 R&R PRODUCTS, IN		240.13	.00	PARTS
TOTAL	OPERATING SUPPLIES MAINT.					.00	949.98	.00	
4220P	OPERATING SUPPLIES-PRO SH								
10/18	04/26/18	21		57459	6443 TAYLORMADE GOLF		242.97	.00	IRONS FOR FAC
TOTAL	OPERATING SUPPLIES-PRO SH					.00	242.97	.00	
4291	MISCELLANEOUS EXPENSES								
10/18	04/26/18	21		57417	6876 EZLINKS GOLF LLC		295.00	.00	GOLF MARKETING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4291									
									(cont'd)
10/18	04/26/18	21		57417	6876 EZLINKS GOLF LLC		295.00	.00	MARKETING
10/18	04/26/18	21	8255	-01 57457	6890 STOTT		840.00	-840.00	BILLBOARD ADVERTISEMENT/M
TOTAL						.00	1,430.00	-840.00	
4309									
									STAFFING/TOM RINGER
10/18	04/26/18	21		57443	T1885 THOMAS RINGER		12,196.67	.00	EMPL PAYROLL
10/18	04/26/18	21		57443	T1885 THOMAS RINGER		1,204.95	.00	EMPL TAXES
TOTAL						.00	13,401.62	.00	
4310									
									PROFESSIONAL CONTRACT SVC
10/18	04/26/18	21		57449	6548 RINGER, TOM		6,500.00	.00	MGMT SERV GC
TOTAL						.00	6,500.00	.00	
4340									
									UTILITIES
10/18	04/26/18	21		57442	0363 P G & E		3,654.98	.00	03/0/18-04/03/18
10/18	04/26/18	21		57462	0423 SOCALGAS		80.53	.00	03/14/18-0412/18
10/18	04/26/18	21		57462	0423 SOCALGAS		14.30	.00	03/14/18-04/12/18
TOTAL						.00	3,749.81	.00	
4350									
									REPAIR/MAINT SERVICES
10/18	04/26/18	21		57438	0342 MILLERS RENTALAN		210.00	.00	TRAILER RENTAL
TOTAL						.00	210.00	.00	
TOTAL						.00	36,160.44	-8,328.97	
TOTAL						.00	36,160.44	-8,328.97	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
10/18	04/26/18	21		57470	0474 WEST VALLEY SUPP		80.65	.00	CONDUIT /PIPE/COUPLIN
10/18	04/26/18	21		57470	0474 WEST VALLEY SUPP		66.62	.00	PVC
10/18	04/26/18	21		57470	0474 WEST VALLEY SUPP		7.75	.00	2"x11/4" SCH80 SS RB
10/18	04/26/18	21		57470	0474 WEST VALLEY SUPP		7.89	.00	2"x11/4" SCH80 ST RB
10/18	04/26/18	21	8243	-01 57464	6058 UNIVAR		1,011.27	-1,011.27	BLANKET PO MONTHLY PURCHA
10/18	04/26/18	21	8243	-01 57464	6058 UNIVAR		1,048.03	-1,048.03	BLANKET PO MONTHLY PURCHA
10/18	04/26/18	21	8243	-01 57464	6058 UNIVAR		1,048.03	-1,048.03	BLANKET PO MONTHLY PURCHA
10/18	04/26/18	21	8243	-01 57464	6058 UNIVAR		1,257.24	-1,257.24	BLANKET PO MONTHLY PURCHA
10/18	04/26/18	21	8243	-01 57464	6058 UNIVAR		1,465.05	-1,465.05	BLANKET PO MONTHLY PURCHA
TOTAL					OPERATING SUPPLIES	.00	5,992.53	-5,829.62	
4310					PROFESSIONAL CONTRACT SVC				
10/18	04/26/18	21		57454	5352 SHRED-IT USA- FR		6.88	.00	SHRED APR 18
10/18	04/26/18	21		57436	4051 MATSON ALARM CO.		42.50	.00	CONT SERV MAY 2018
10/18	04/26/18	21		57403	2653 AMERIPRIDE		94.04	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		82.54	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		96.54	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		102.04	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	424.54	.00	
4320					MEETINGS & DUES				
10/18	04/26/18	21		57466	0816 VALLEY COUNTIES		330.00	.00	VCWA DINNER (MEALS)
TOTAL					MEETINGS & DUES	.00	330.00	.00	
4340					UTILITIES				
10/18	04/26/18	21		57468	0116 VERIZON WIRELESS		456.28	.00	3/5-04/04/18
TOTAL					UTILITIES	.00	456.28	.00	
TOTAL					WATER	.00	7,203.35	-5,829.62	
TOTAL					WATER	.00	7,203.35	-5,829.62	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
10/18	04/26/18	21		57422	T276 GEORGE GARCIA		198.21	.00	BOOT REIMB
TOTAL						.00	198.21	.00	
4220									
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		42.89	.00	DOOR HANDLE
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		16.58	.00	AIR FILTER
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		32.56	.00	FITTING/HOSE
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		34.24	.00	RADIATOR HOSE
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		4.82	.00	OIL
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		20.90	.00	WINDOW CRANK HANDLE
TOTAL						.00	151.99	.00	
4230									
10/18	04/26/18	21		57439	0345 MORGAN & SLATES		57.61	.00	BLK PIPE
TOTAL						.00	57.61	.00	
4310									
10/18	04/26/18	21		57403	2653 AMERIPRIDE		53.77	.00	UNIFORMS
10/18	04/26/18	21		57454	5352 SHRED-IT USA- FR		4.59	.00	SHRED APR 18
10/18	04/26/18	21		57403	2653 AMERIPRIDE		97.00	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		87.86	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		69.77	.00	UNIFORMS
TOTAL						.00	312.99	.00	
4340									
10/18	04/26/18	21		57468	0116 VERIZON WIRELESS		361.41	.00	3/5-04/04/18
TOTAL						.00	361.41	.00	
4350									
10/18	04/26/18	21	8298 -01	57439	0345 MORGAN & SLATES		1,081.42	-1,081.42	43212 SHEET-12 GUAGE (5X1
10/18	04/26/18	21	8298 -02	57439	0345 MORGAN & SLATES		1,170.00	-1,170.00	49190 MFG PARTS FOR REFUS
10/18	04/26/18	21	8298 -03	57439	0345 MORGAN & SLATES		163.23	-163.23	SALES TAX
TOTAL						.00	2,414.65	-2,414.65	
TOTAL						.00	3,496.86	-2,414.65	
TOTAL						.00	3,496.86	-2,414.65	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
					REGULAR SALARIES				
10/18	04/26/18	21		57450	T795 JESUS RIOS		183.50	.00	BOOT REIMB.
TOTAL					REGULAR SALARIES	.00	183.50	.00	
4220									
					OPERATING SUPPLIES				
10/18	04/26/18	21		57439	0345 MORGAN & SLATES		426.48	.00	DEWALT GRINDER
10/18	04/26/18	21		57428	0252 KINGS AUTO SUPPL		64.34	.00	PARTS
10/18	04/26/18	21	8422	-01 57465	2038 USA BLUEBOOK		479.95	-479.95	STENNER PUMP 22GPD/100PSI
10/18	04/26/18	21	8422	-02 57465	2038 USA BLUEBOOK		36.63	-36.63	TAX
10/18	04/26/18	21	8422	-03 57465	2038 USA BLUEBOOK		25.36	-25.36	FREIGHT
10/18	04/26/18	21	8178	-01 57461	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PURCHASE ORDER FY
10/18	04/26/18	21	8178	-01 57461	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PURCHASE ORDER FY
10/18	04/26/18	21	8178	-01 57461	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PURCHASE ORDER FY
10/18	04/26/18	21	8178	-01 57461	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PURCHASE ORDER FY
10/18	04/26/18	21	8178	-01 57461	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PURCHASE ORDER FY
10/18	04/26/18	21	8178	-01 57461	2072 THATCHER COMPANY		3,821.80	-3,821.80	BLANKET PURCHASE ORDER FY
10/18	04/26/18	21	8178	-01 57461	2072 THATCHER COMPANY		3,821.80	-3,821.80	BLANKET PURCHASE ORDER FY
10/18	04/26/18	21	8178	-01 57461	2072 THATCHER COMPANY		3,821.80	-3,821.80	BLANKET PURCHASE ORDER FY
10/18	04/26/18	21	8178	-01 57461	2072 THATCHER COMPANY		3,821.80	-3,821.80	BLANKET PURCHASE ORDER FY
10/18	04/26/18	21	8178	-01 57461	2072 THATCHER COMPANY		3,821.80	-3,821.80	BLANKET PURCHASE ORDER FY
TOTAL					OPERATING SUPPLIES	.00	10,141.76	-9,650.94	
4230									
					REPAIR/MAINT SUPPLIES				
10/18	04/26/18	21	8425	-01 57424	0205 HELENA CHEMICAL		240.00	-240.00	ROUNDUP PRO CONCENTRATE (
10/18	04/26/18	21	8425	-02 57424	0205 HELENA CHEMICAL		265.00	-265.00	P/N CWC_DR_KEY
10/18	04/26/18	21	8425	-03 57424	0205 HELENA CHEMICAL		36.61	-36.61	TAX
TOTAL					REPAIR/MAINT SUPPLIES	.00	541.61	-541.61	
4310									
					PROFESSIONAL CONTRACT SVC				
10/18	04/26/18	21		57403	2653 AMERIPRIDE		65.06	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		65.06	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		60.75	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		60.75	.00	UNIFORMS
10/18	04/26/18	21		57454	5352 SHRED-IT USA- FR		4.60	.00	SHRED APR 18
TOTAL					PROFESSIONAL CONTRACT SVC	.00	256.22	.00	
4340									
					UTILITIES				
10/18	04/26/18	21		57468	0116 VERIZON WIRELESS		565.44	.00	3/5-04/04/18
TOTAL					UTILITIES	.00	565.44	.00	
TOTAL					SEWER	.00	11,688.53	-10,192.55	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	11,688.53	-10,192.55	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/26/18	21		57441	5563 RUSTY DEROUIN		300.00	.00	MARCH 2018
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/26/18	21		57403	2653 AMERIPRIDE		18.13	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		18.64	.00	UNIFORMS
TOTAL						.00	36.77	.00	
TOTAL						.00	36.77	.00	
TOTAL						.00	36.77	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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									
10/18	04/26/18	21		57403	2653 AMERIPRIDE		3.56	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		3.66	.00	UNIFORMS
TOTAL						.00	7.22	.00	
TOTAL						.00	7.22	.00	
TOTAL						.00	7.22	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/26/18	21		57403	2653 AMERIPRIDE		.64	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		.66	.00	UNIFORMS
TOTAL						.00	1.30	.00	
TOTAL						.00	1.30	.00	
TOTAL						.00	1.30	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/26/18	21		57403	2653 AMERIPRIDE		.62	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		.63	.00	UNIFORMS
TOTAL						.00	1.25	.00	
TOTAL						.00	1.25	.00	
TOTAL						.00	1.25	.00	

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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									
10/18	04/26/18	21		57403	2653 AMERIPRIDE		1.21	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		1.24	.00	UNIFORMS
TOTAL						.00	2.45	.00	
TOTAL						.00	2.45	.00	
TOTAL						.00	2.45	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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
4310									
10/18	04/26/18	21		57403	2653 AMERIPRIDE		4.62	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		4.75	.00	UNIFORMS
TOTAL						.00	9.37	.00	
TOTAL						.00	9.37	.00	
TOTAL						.00	9.37	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		1.47	.00	UNIFORMS
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		1.51	.00	UNIFORMS
TOTAL						.00	2.98	.00	
TOTAL						.00	2.98	.00	
TOTAL						.00	2.98	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
10/18	04/26/18	21		57403	2653 AMERIPRIDE		4.41	.00	UNIFORMS
10/18	04/26/18	21		57403	2653 AMERIPRIDE		4.53	.00	UNIFORMS
TOTAL						.00	8.94	.00	
TOTAL						.00	8.94	.00	
TOTAL						.00	8.94	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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									
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		.59	.00	UNIFORMS
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		.61	.00	UNIFORMS
TOTAL						.00	1.20	.00	
TOTAL						.00	1.20	.00	
TOTAL						.00	1.20	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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									
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		17.16	.00	UNIFORMS
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		17.64	.00	UNIFORMS
TOTAL						.00	34.80	.00	
TOTAL						.00	34.80	.00	
TOTAL						.00	34.80	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		1.28	.00	UNIFORMS
	10/18	04/26/18	21	57403	2653 AMERIPRIDE		1.32	.00	UNIFORMS
TOTAL						.00	2.60	.00	
TOTAL						.00	2.60	.00	
TOTAL						.00	2.60	.00	
TOTAL REPORT						.00	120,725.41	-57,997.20	

PEI
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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='EM042718'
ACCOUNTING PERIOD: 10/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
10/18	04/26/18	21	57447	0384 R.H.F. INC.		133.00	REPAIR HANDLE
TOTAL			ACCOUNTS PAYABLE		.00	133.00	
2279			STORED VEH. FINES/TRF.OFF				
10/18	04/26/18	21	57447	0384 R.H.F. INC.	133.00		REPAIR HANDLE
TOTAL			STORED VEH. FINES/TRF.OFF		133.00	.00	
TOTAL			GENERAL FUND		133.00	133.00	
TOTAL REPORT					133.00	133.00	