

6/05/18

## City Council Meeting

Handouts received after  
agenda posted

# **Options to Increase General Fund Revenue**

**Michelle Speer**  
**Assistant City Manager**  
**June 5, 2018**

# Current Issue

- ▶ The proposed fiscal year 2018-2019 budget was not balanced when presented to City Council.
- ▶ Revenues minimally meet the requirements for basic city services. Council strategic initiatives and future growth are not funded.

# Four Largest Revenue Sources

- ▶ Intergovernmental – 22.39%
  - ▶ 80% is derived from Motor Vehicle In Lieu Fees.
- ▶ Misc. Revenue/Reimbursements – 21.09%
  - ▶ 77% of this is cost allocation, revenue from enterprise funds to the general fund for city services, as outlined in the cost allocation plan.
- ▶ Property Taxes – 21.03%
  - ▶ The City of Lemoore collects \$7.07 for every \$1000 collected by the Kings County Assessor for Lemoore properties.
- ▶ Sales Tax – 16.42%



# Options Researched

- ▶ User Fees: In 2017 City Council adopted updated Master User Fees and Impact Fees in order to recuperate costs associated with specific city services, in accordance with state law.
- ▶ Transient Occupancy Tax (TOT): Current revenues for TOT are approximately \$250,000 per year. Revenues from TOT are not a major contributor to the general fund.

# Options Researched

- ▶ **Property Tax Increase by Special Tax (Parcel Tax):** City Staff researched options for increases to property tax.
  - ▶ A Special Tax for Protection Services, through a 218 process, is an option; however, there are only 7,416 taxable parcels in Lemoore. In order to achieve revenue generation similar to that of a sales tax, each parcel would be assessed approximately \$256 more per year (assuming every parcel is assessed the same).
  - ▶ This method would put the burden of revenue generation exclusively on property owners, rather than sharing the burden with all who receive city services.
  - ▶ This method may also deter developer interest in the City of Lemoore.

# Proposed Solutions/Options

In order to achieve the greatest benefit, City Staff recommends that City Council pass a resolution allowing for a general or special sales tax measure to be placed on the November 6, 2018 ballot.

# Special SalesTax

- ▶ Requires approval from two-thirds (66.67%) of local voters.
- ▶ A special tax dedicated to a specific purpose or specific purposes.
- ▶ Recommendation as proposed in the draft resolution is to use this method for a public safety sales tax.

# Proposed Language for Special Sales Tax Measure

“To support and maintain adequate local police and fire services; maintain emergency response times and officer staffing levels; and to fight crime, drugs and gangs; shall the City of Lemoore levy a special sales tax for police and fire protection services of one percent, as outlined in Ordinance No. 2018-\_\_\_\_, which will provide additional revenue solely for local fire and police protection to remain in the City’s General Fund, annually for \_\_\_\_ years, with independent annual audits, and benefiting City residents?”

# General Sales Tax

- ▶ Requires the approval of a majority of voters (50% plus 1).
- ▶ A General Tax is levied by a city or county and is expended at the discretion of the local governments governing body, on any programs or services.

# Proposed Language for General Sales Tax

“To provide local funding for essential City of Lemoore services and facilities, such as, the restoration and maintenance of fire protection, emergency medical response, police protection, park maintenance, recreation programming, youth/senior services, and other essential services, shall the City enact a sales tax of up to one percent for \_\_\_\_ years with all revenue legally required to stay in the City’s General Fund, none for the State, with independent annual financial audits and requiring citizens’ oversight and public accountability to only benefit the citizens of Lemoore?”

# Benefits of Sales Tax Option

- ▶ City Council adoption of a Resolution to add a sales tax measure to the November 6, 2018 ballot will allow all Lemoore voters to determine if the measure is supported.
- ▶ Passage of a sales tax measure will increase revenue more equitably amongst all people who receive city services; anyone who shops in Lemoore, even if not a property owner.
- ▶ Allows for a sunset date.



# Estimated Revenue Generation

Estimated annual revenue  
generation by percentage:

1% Tax - \$1,900,000

.5% Tax - \$ 950,000

# Current Tax Rates by County and City

<b>Kings County</b>	7.25%		
Avenal	7.25%		
Corcoan	8.25%		
Hanford	7.25%		
Lemoore	7.25%		
<b>Tulare County</b>	7.75%		
Farmersville	8.75%		
Lindsay	8.75%		
Tulare	8.25%		
Visalia	8.50%		
Woodlake	8.75%		
<b>Fresno County</b>	7.975%		
Clovis	7.975%		
Fresno	7.975%		
Kingsburg	7.975%		
Reedley	8.475%		
Sanger	8.725%		
Selma	8.475%		
**Not an all-inclusive list of all cities in each county**			

# Questions?

## Zones 01, 05, &amp; 06 Budgets

BUDGET ITEMS	LLMD Zone 01 Weefield Park, Windsor Court, & Cambridge Park	LLMD Zone 05 Wildflower Meadows	LLMD Zone 06 Capistrano
<b>ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>			
Landscape Maintenance	\$ 54,333	\$ 242	\$ 791
Tree Maintenance	2,527	68	47
Landscape Irrigation (Water, Electricity, Maintenance & Repair)	65,648	328	971
Appurtenant Improvements or Services	\$ 543	\$ 12	\$ 8
<b>TOTAL ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>	<b>\$ 123,052</b>	<b>\$ 3,51</b>	<b>\$ 1,817</b>
<b>REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>			
Total Rehabilitation/Renovation Funding	\$ 8,914	\$ 11	\$ 141
Total Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -
<b>TOTAL REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 8,914</b>	<b>\$ 11</b>	<b>\$ 141</b>
<b>INCIDENTAL EXPENSES</b>			
Operational Reserves (Collection)	\$ 6,333	\$ 62	\$ 94
Annual Administration Expenses	10,830	60	1,997
<b>TOTAL INCIDENTAL EXPENSES</b>	<b>\$ 17,163</b>	<b>\$ 21</b>	<b>\$ 2,091</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 149,130</b>	<b>\$ 3,84</b>	<b>\$ 4,048</b>
<b>GENERAL BENEFIT EXPENSES</b>			
Landscaping General Benefit — City Funded	(5,307)	(28)	(77)
<b>TOTAL GENERAL BENEFIT EXPENSES</b>	<b>\$ (5,307)</b>	<b>\$ (28)</b>	<b>\$ (77)</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 143,823</b>	<b>\$ 3,86</b>	<b>\$ 3,972</b>
<b>FUNDING ADJUSTMENTS</b>			
Reserve Fund Transfer/Deduction	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-
<b>TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE TO LEVY</b>	<b>\$ 143,823</b>	<b>\$ 3,866</b>	<b>\$ 3,972</b>
<b>DISTRICT STATISTICS</b>			
Total Parcels	590	32	127
Assessed Parcels	566	29	126
Equivalent Benefit Units (EBU)	691.145	29.00	126.000
Previously Adopted Maximum Assessment Rate	\$135.00	\$2.32	\$15.78
Assessment Per EBU FY 2018/2019	\$209.10	\$13.96	\$31.54
Balloted Maximum Assessment Rate Per EBU	\$209.00	\$13.00	\$32.00
Balloted Amount	\$ 144,449.33	\$ 3,850.00	\$ 4,032.00
<b>FUND BALANCE</b>			
Estimated Beginning Fund Balance	\$ (216,107)	\$ (24,288)	\$ (11,913)
Operational Reserve & Rehabilitation Funding Collected	15,247	373	235
Estimated Ending Fund Balance	\$ (200,859)	\$ (23,915)	\$ (11,678)

## Zone 06

The properties within Zone 06, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 5,071 square feet of landscaping and/or related improvement areas that includes the following:

- 5,071 square feet of parkway and streetscape side-panel landscaping on Bush Place/Barcelona Drive, consisting of: 3,125 square feet of shrubs, plants, and/or ground cover with trees; and 1,946 square feet of turf with trees.

Current Assessment	Proposed Assessment	Increase
\$15.78/year	<b>\$32.00/year</b>	\$16.22/year
\$1.32/month	<b>\$2.67/month</b>	\$1.35/month

Current Budget	Proposed Budget
\$1,988.28	<b>\$4,032.00</b>

Current assessment was implemented in 1997 and has not increased.

**Zone 06 Diagram**





## Zones 07, 09, 10, &amp; 11 Budgets

BUDGET ITEMS	LLMD Zone 07 Silverado Estates	LLMD Zone 09 Manzanita at Lemoore & La Dante Rose	LLMD Zone 10 Avalon	LLMD Zone 11 Self Help
<b>ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>				
Landscape Maintenance	\$ 1,780	3,034	\$ 9,097	\$ 1,000
Tree Maintenance	86	159	518	54
Landscape Irrigation (Water, Electricity, Maintenance & Repair)	1,965	4,290	12,907	1,521
Appurtenant Improvements or Services	\$ 18	30	\$ 91	\$ 10
<b>TOTAL ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>	<b>\$ 3,849</b>	<b>7,514</b>	<b>\$ 22,613</b>	<b>\$ 2,585</b>
<b>REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>				
Total Rehabilitation/Renovation Funding	\$ 305	509	\$ 1,557	\$ 166
Total Planned Capital Expenditures (For Fiscal Year)	\$ -	-	\$ -	\$ -
<b>TOTAL REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 305</b>	<b>509</b>	<b>\$ 1,557</b>	<b>\$ 166</b>
<b>INCIDENTAL EXPENSES</b>				
Operational Reserves (Collection)	\$ 200	386	\$ 1,158	\$ 133
Annual Administration Expenses	840	2,123	2,393	570
<b>TOTAL INCIDENTAL EXPENSES</b>	<b>\$ 1,040</b>	<b>2,509</b>	<b>\$ 3,551</b>	<b>\$ 703</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 5,193</b>	<b>\$ 10,531</b>	<b>\$ 27,720</b>	<b>\$ 3,454</b>
<b>GENERAL BENEFIT EXPENSES</b>				
Landscaping General Benefit — City Funded	(153)	(307)	(1,006)	(95)
<b>TOTAL GENERAL BENEFIT EXPENSES</b>	<b>\$ (153)</b>	<b>(307)</b>	<b>\$ (1,006)</b>	<b>\$ (95)</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 5,040</b>	<b>\$ 10,225</b>	<b>\$ 26,715</b>	<b>\$ 3,360</b>
<b>FUNDING ADJUSTMENTS</b>				
Reserve Fund Transfer/Deduction	-	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-	-
<b>TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE TO LEVY</b>	<b>\$ 5,040</b>	<b>\$ 10,225</b>	<b>\$ 26,715</b>	<b>\$ 3,360</b>
<b>DISTRICT STATISTICS</b>				
Total Parcels	56	139	159	38
Assessed Parcels	53	134	151	36
Equivalent Benefit Units (EBU)	53.000	134.000	151.000	36.000
Previously Adopted Maximum Assessment Rate	\$78.22	\$46.62	\$125.76	\$53.32
Assessment Per EBU FY 2018/2019	\$95.10	\$76.32	\$176.92	\$93.34
Balloted Maximum Assessment Rate Per EBU	\$96.00	\$77.00	\$177.00	\$94.00
Balloted Amount	\$ 5,088.00	10,318.00	\$ 26,727.00	\$ 3,384.00
<b>FUND BALANCE</b>				
Estimated Beginning Fund Balance	\$ (47,054)	10,358	\$ (55,957)	\$ (29,231)
Operational Reserve & Rehabilitation Funding Collected	505	895	2,715	299
Estimated Ending Fund Balance	\$ (46,549)	11,252	\$ (53,242)	\$ (28,932)

## Zone 07

The properties within Zone 07, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 22,172 square feet of landscaping and/or related improvement areas that includes the following:

- 2,783 square feet of streetscape landscaping (trees) on Cambria Lane;
- 10,555 square feet of parkway and streetscape side-panel landscaping on S 19th Avenue, including approximately 2,117 square feet of turf with trees; and 8,438 square feet of limited plants or bare ground with trees; and
- 8,834 square feet of parkway and streetscape side-panel landscaping on Silverado Drive, including approximately 3,716 square feet of turf; and 5,118 square feet of shrubs, plants, and/or ground cover with trees.

Current Assessment	Proposed Assessment	Increase
\$78.22/year	<b>\$96.00/year</b>	\$17.78/year
\$6.52/month	<b>\$8.00/month</b>	\$1.48/month

Current Budget	Proposed Budget
\$4,145.66	<b>\$5,088.00</b>

Current assessment was implemented in 1997 and has not increased.

#### Zone 07 Diagram





## Zones 07, 09, 10, &amp; 11 Budgets

BUDGET ITEMS	LLMD Zone 07 Silverado Estates	LLMD Zone 09 Manzanita at Lemoore & La Dante Rose	LLMD Zone 10 Avalon	LLMD Zone 11 Self Help
<b>ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>				
Landscape Maintenance	\$ 1,709	\$ 3,034	\$ 9,097	\$ 1,000
Tree Maintenance	83	159	518	54
Landscape Irrigation (Water, Electricity, Maintenance & Repair)	1,905	4,290	12,907	1,521
Appurtenant Improvements or Services	\$ 30	\$ 30	\$ 91	\$ 10
<b>TOTAL ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>	<b>\$ 3,847</b>	<b>\$ 7,514</b>	<b>\$ 22,613</b>	<b>\$ 2,585</b>
<b>REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>				
Total Rehabilitation/Renovation Funding	\$ 30	\$ 509	\$ 1,557	\$ 166
Total Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 30</b>	<b>\$ 509</b>	<b>\$ 1,557</b>	<b>\$ 166</b>
<b>INCIDENTAL EXPENSES</b>				
Operational Reserves (Collection)	\$ 20	\$ 386	\$ 1,158	\$ 133
Annual Administration Expenses	84	2,123	2,393	570
<b>TOTAL INCIDENTAL EXPENSES</b>	<b>\$ 1,044</b>	<b>\$ 2,509</b>	<b>\$ 3,551</b>	<b>\$ 703</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 5,191</b>	<b>\$ 10,531</b>	<b>\$ 27,720</b>	<b>\$ 3,454</b>
<b>GENERAL BENEFIT EXPENSES</b>				
Landscaping General Benefit — City Funded	(150)	(307)	(1,006)	(95)
<b>TOTAL GENERAL BENEFIT EXPENSES</b>	<b>\$ (150)</b>	<b>\$ (307)</b>	<b>\$ (1,006)</b>	<b>\$ (95)</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 5,041</b>	<b>\$ 10,225</b>	<b>\$ 26,715</b>	<b>\$ 3,360</b>
<b>FUNDING ADJUSTMENTS</b>				
Reserve Fund Transfer/Deduction	-	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-	-
<b>TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE TO LEVY</b>	<b>\$ 5,041</b>	<b>\$ 10,225</b>	<b>\$ 26,715</b>	<b>\$ 3,360</b>
<b>DISTRICT STATISTICS</b>				
Total Parcels	139	139	159	38
Assessed Parcels	134	134	151	36
Equivalent Benefit Units (EBU)	53.00	134.000	151.000	36.000
Previously Adopted Maximum Assessment Rate	\$78.2	\$46.62	\$125.76	\$53.32
Assessment Per EBU FY 2018/2019	\$95.40	\$76.32	\$176.92	\$93.34
<b>Balloted Maximum Assessment Rate Per EBU</b>	<b>\$96.00</b>	<b>\$77.00</b>	<b>\$177.00</b>	<b>\$94.00</b>
<b>Balloted Amount</b>	<b>\$ 5,088.00</b>	<b>\$ 10,318.00</b>	<b>\$ 26,727.00</b>	<b>\$ 3,384.00</b>
<b>FUND BALANCE</b>				
Estimated Beginning Fund Balance	\$ (47,040)	\$ 10,358	\$ (55,957)	\$ (29,231)
Operational Reserve & Rehabilitation Funding Collected	502	895	2,715	299
<b>Estimated Ending Fund Balance</b>	<b>\$ (46,538)</b>	<b>\$ 11,252</b>	<b>\$ (53,242)</b>	<b>\$ (28,932)</b>

## Zone 09

The properties within Zone 09, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 21,031 square feet of landscaping and/or related improvement areas that includes the following:

- 318 square feet of median landscaping (limited plants or bare ground) on Cinnamon Drive;
- 20,713 square feet of parkway and streetscape side-panel landscaping on E Hanford Armona Road, including approximately 15,095 square feet of a mix of shrubs, plants, and turf with trees; and 5,618 square feet of turf with trees.

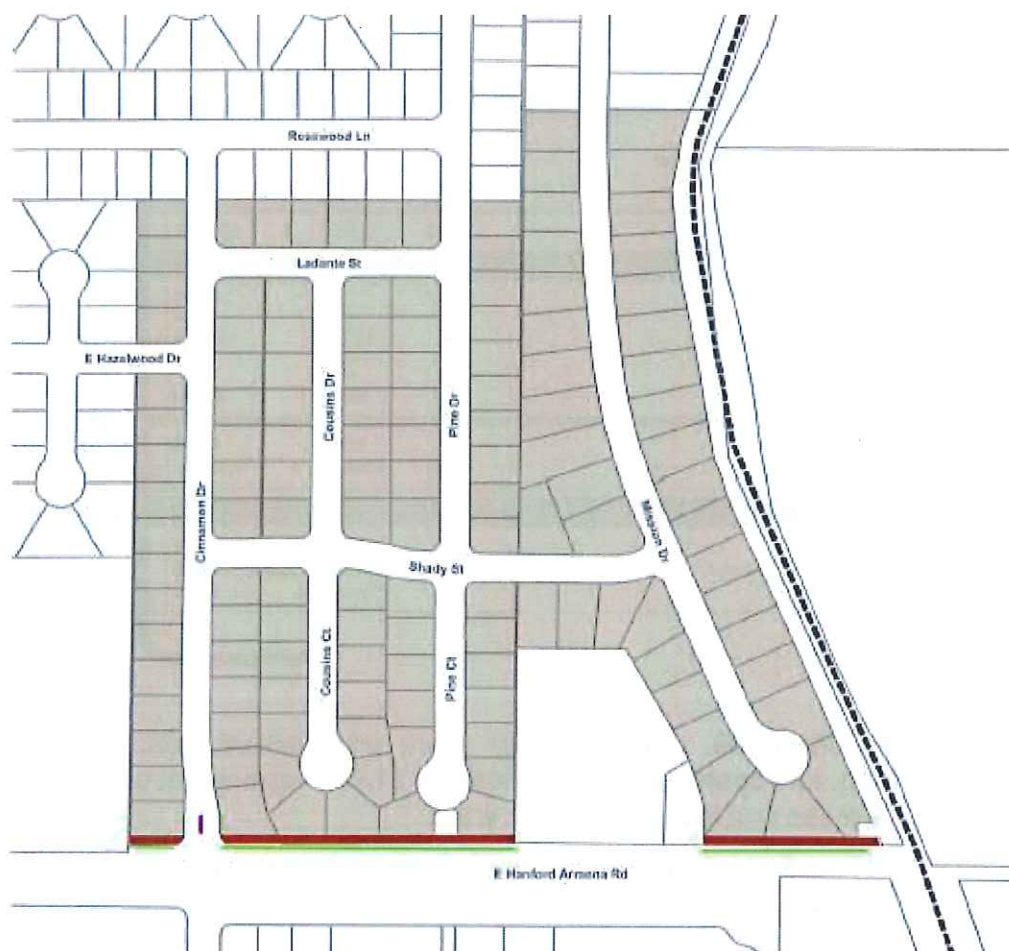


Current Assessment	Proposed Assessment	Increase
\$46.62/year	<b>\$77.00/year</b>	\$30.38/year
\$3.89/month	<b>\$6.42/month</b>	\$2.53/month

Current Budget	Proposed Budget
\$6,247.08	<b>\$10,318.00</b>

Current assessment was implemented in 1997 and has not increased.

#### Zone 09 Diagram



## Zones 07, 09, 10, & 11 Budgets

## Ref Item 4-5

BUDGET ITEMS	LLMD Zone 07 Silverado Estates	LLMD Zone 09 Manzanita at Lemona & La Dante Rose	LLMD Zone 10 Avalon	LLMD Zone 11 Self Help
<b>ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>				
Landscape Maintenance	\$ 1,780	\$ 3,004	\$ 9,097	\$ 1,000
Tree Maintenance	86	109	518	54
Landscape Irrigation (Water, Electricity, Maintenance & Repair)	1,965	4,200	12,907	1,521
Appurtenant Improvements or Services	\$ 18	\$ 0	\$ 91	\$ 10
<b>TOTAL ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>	<b>\$ 3,849</b>	<b>\$ 7,514</b>	<b>\$ 22,613</b>	<b>\$ 2,585</b>
<b>REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>				
Total Rehabilitation/Renovation Funding	\$ 305	\$ 500	\$ 1,557	\$ 166
Total Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 305</b>	<b>\$ 500</b>	<b>\$ 1,557</b>	<b>\$ 166</b>
<b>INCIDENTAL EXPENSES</b>				
Operational Reserves (Collection)	\$ 200	\$ 385	\$ 1,158	\$ 133
Annual Administration Expenses	840	2,122	2,393	570
<b>TOTAL INCIDENTAL EXPENSES</b>	<b>\$ 1,040</b>	<b>\$ 2,507</b>	<b>\$ 3,551</b>	<b>\$ 703</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 5,193</b>	<b>\$ 10,531</b>	<b>\$ 27,720</b>	<b>\$ 3,454</b>
<b>GENERAL BENEFIT EXPENSES</b>				
Landscaping General Benefit — City Funded	(153)	(300)	(1,006)	(95)
<b>TOTAL GENERAL BENEFIT EXPENSES</b>	<b>\$ (153)</b>	<b>\$ (300)</b>	<b>\$ (1,006)</b>	<b>\$ (95)</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 5,040</b>	<b>\$ 10,231</b>	<b>\$ 26,715</b>	<b>\$ 3,360</b>
<b>FUNDING ADJUSTMENTS</b>				
Reserve Fund Transfer/Deduction	-	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-	-
<b>TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE TO LEVY</b>	<b>\$ 5,040</b>	<b>\$ 10,221</b>	<b>\$ 26,715</b>	<b>\$ 3,360</b>
<b>DISTRICT STATISTICS</b>				
Total Parcels	56	109	159	38
Assessed Parcels	53	104	151	36
Equivalent Benefit Units (EBU)	53.000	134.000	151.000	36.000
Previously Adopted Maximum Assessment Rate	\$78.22	\$49.22	\$125.76	\$53.32
Assessment Per EBU FY 2018/2019	\$95.10	\$76.22	\$176.92	\$93.34
Balloted Maximum Assessment Rate Per EBU	\$96.00	\$77.00	\$177.00	\$94.00
Balloted Amount	\$ 5,088.00	\$ 10,318.00	\$ 26,727.00	\$ 3,384.00
<b>FUND BALANCE</b>				
Estimated Beginning Fund Balance	\$ (47,054)	\$ 10,303	\$ (55,957)	\$ (29,231)
Operational Reserve & Rehabilitation Funding Collected	505	800	2,715	299
<b>Estimated Ending Fund Balance</b>	<b>\$ (46,549)</b>	<b>\$ 11,222</b>	<b>\$ (53,242)</b>	<b>\$ (28,932)</b>

### Zone 10

The properties within Zone 10, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 70,972 square feet of landscaping and/or related improvement areas that includes the following:

- 2,654 square feet of streetscape landscaping (turf with trees) on Castle Way;
- 32,319 square feet of parkway and streetscape side-panel landscaping on Cinnamon Drive, including approximately 27,788 square feet of shrubs, plants, and/or ground cover with trees; and 4,531 square feet of turf with trees;
- 6,868 square feet of parkway and streetscape side-panel landscaping on Hearth Way, consisting of turf with trees;
- 1,152 square feet of parkway landscaping (turf) on Homestead Way;
- 2,911 square feet of parkway landscaping (shrubs, plants, and/or ground cover with trees) on Welcome Way;
- 25,068 square feet of parkway and streetscape side-panel landscaping on State Hwy 41, including approximately 18,223 square feet of shrubs, plants, and/or ground cover with trees; and 6,845 square feet of turf with trees.



Current Assessment	Proposed Assessment	Increase
\$125.76/year	<b>\$177.00/year</b>	\$51.24/year
\$10.48/month	<b>\$14.75/month</b>	\$4.27/month

Current Budget	Proposed Budget
\$18,989.76	<b>\$26,727.00</b>

Current assessment was implemented in 1997 and has not increased.

**Zone 10 Diagram**



## Zones 07, 09, 10, &amp; 11 Budgets

BUDGET ITEMS	LLMD Zone 07 Silverado Estates	LLMD Zone 09 Manzanita at Lemoore & La Dante Rose	LLMD Zone 10 Avalon	LLMD Zone 11 Self Help
<b>ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>				
Landscape Maintenance	\$ 1,780	\$ 3,034	\$ 9,007	\$ 1,000
Tree Maintenance	86	159	58	54
Landscape Irrigation (Water, Electricity, Maintenance & Repair)	1,965	4,290	12,907	1,521
Appurtenant Improvements or Services	\$ 18	\$ 30	\$ 1	\$ 10
<b>TOTAL ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>	<b>\$ 3,849</b>	<b>\$ 7,514</b>	<b>\$ 22,613</b>	<b>\$ 2,585</b>
<b>REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>				
Total Rehabilitation/Renovation Funding	\$ 305	\$ 509	\$ 1,607	\$ 166
Total Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 305</b>	<b>\$ 509</b>	<b>\$ 1,607</b>	<b>\$ 166</b>
<b>INCIDENTAL EXPENSES</b>				
Operational Reserves (Collection)	\$ 200	\$ 386	\$ 1,103	\$ 133
Annual Administration Expenses	840	2,123	2,303	570
<b>TOTAL INCIDENTAL EXPENSES</b>	<b>\$ 1,040</b>	<b>\$ 2,509</b>	<b>\$ 3,406</b>	<b>\$ 703</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 5,193</b>	<b>\$ 10,531</b>	<b>\$ 27,726</b>	<b>\$ 3,454</b>
<b>GENERAL BENEFIT EXPENSES</b>				
Landscaping General Benefit — City Funded	(153)	(307)	(1,003)	(95)
<b>TOTAL GENERAL BENEFIT EXPENSES</b>	<b>\$ (153)</b>	<b>\$ (307)</b>	<b>\$ (1,003)</b>	<b>\$ (95)</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 5,040</b>	<b>\$ 10,225</b>	<b>\$ 26,715</b>	<b>\$ 3,360</b>
<b>FUNDING ADJUSTMENTS</b>				
Reserve Fund Transfer/Deduction	-	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-	-
<b>TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE TO LEVY</b>	<b>\$ 5,040</b>	<b>\$ 10,225</b>	<b>\$ 26,715</b>	<b>\$ 3,360</b>
<b>DISTRICT STATISTICS</b>				
Total Parcels	56	139	109	38
Assessed Parcels	53	134	101	36
Equivalent Benefit Units (EBU)	53,000	134,000	151,000	36,000
Previously Adopted Maximum Assessment Rate	\$78.22	\$46.62	\$128.76	\$53.32
Assessment Per EBU FY 2018/2019	\$95.10	\$76.32	\$176.22	\$93.34
<b>Balloted Maximum Assessment Rate Per EBU</b>	<b>\$96.00</b>	<b>\$77.00</b>	<b>\$177.00</b>	<b>\$94.00</b>
<b>Balloted Amount</b>	<b>\$ 5,088.00</b>	<b>\$ 10,318.00</b>	<b>\$ 26,727.00</b>	<b>\$ 3,384.00</b>
<b>FUND BALANCE</b>				
Estimated Beginning Fund Balance	\$ (47,054)	\$ 10,358	\$ (55,907)	\$ (29,231)
Operational Reserve & Rehabilitation Funding Collected	505	895	2,705	299
<b>Estimated Ending Fund Balance</b>	<b>\$ (46,549)</b>	<b>\$ 11,252</b>	<b>\$ (53,202)</b>	<b>\$ (28,932)</b>

## Zone 11

The properties within Zone 11, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 10,611 square feet of landscaping and/or related improvement areas that includes the following:

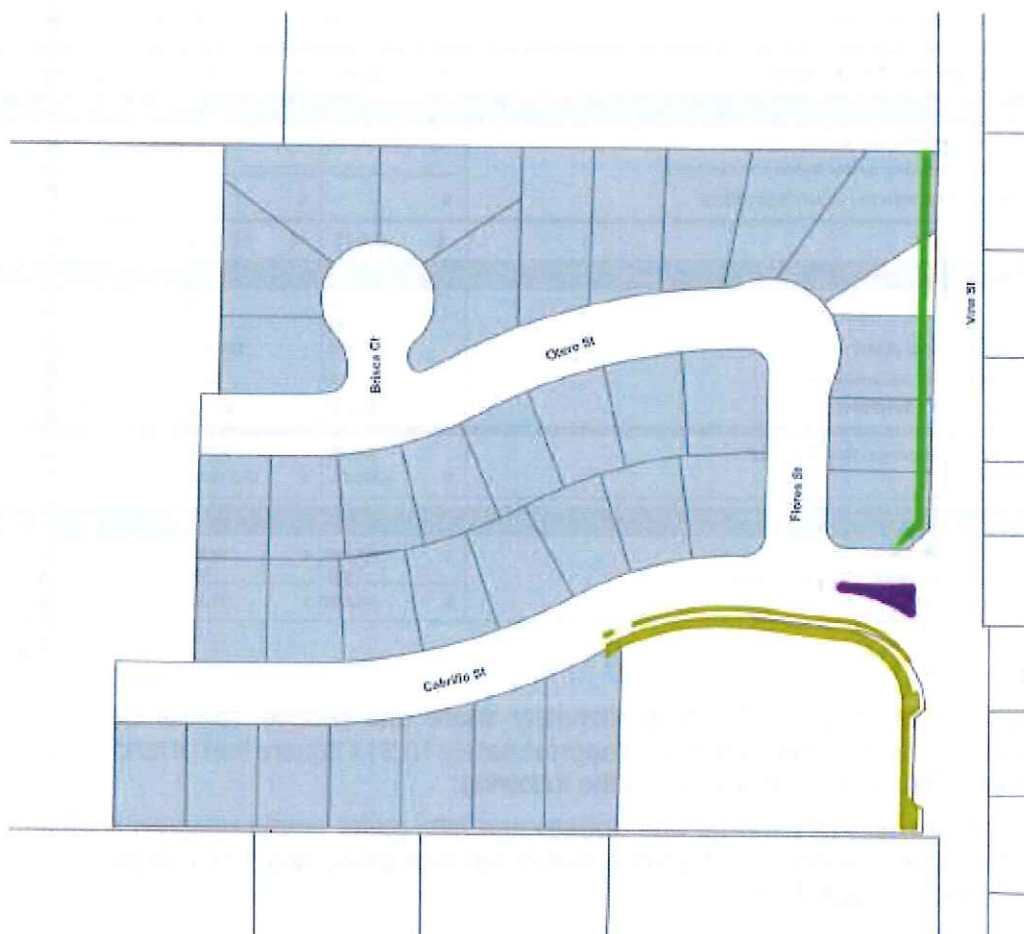
- 6,015 square feet of parkway and streetscape side-panel landscaping on Cabrillo Street, including approximately 4,654 square feet of turf with trees; and 1,361 square feet minimal landscaped area with trees;
- 4,596 square feet of parkway and streetscape side-panel landscaping on Vine Street, including approximately 1,725 square feet of turf; and 2,871 square feet of minimal landscaped area with trees.

Current Assessment	Proposed Assessment	Increase
\$53.32/year	<b>\$94.00/year</b>	\$40.68/year
\$4.44/month	<b>\$7.83/month</b>	\$3.39/month

Current Budget	Proposed Budget
\$1,919.52	<b>\$3,384.00</b>

Current assessment was implemented in 1997 and has not increased.

**Zone 11 Diagram**







LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
June 5, 2018

## AGENDA

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

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### 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 Fiscal Year 2018-2019 Proposed Budget (Corder)
- SS-2 Sales Tax Measure Options (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  
One Case
2. Conference with Real Property Negotiators  
Property: Redevelopment Agency Property totaling 35 Acres, APN 024-080-068 and  
APN 024-080-070  
Agency Negotiator: Jenell Van Bindsbergen, City Attorney  
Negotiating Party: Nathan Olson, City Manager  
Under Negotiation: Price and Terms

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 – May 15, 2018
- 3-2 Approval – Minutes – Special Meeting – May 17, 2018
- 3-3 Approval – Resolution 2018-25 – Consolidation of the November 6, 2018 Municipal Election with the County of Kings
- 3-4 Approval – Bid Award – High School Lift Station Upgrade
- 3-5 Approval – Budget Amendment – Public Works Professional Contract Services
- 3-6 Approval – Declaring Public Nuisances and Ordering Public Hearing Regarding Weed Abatement – Resolution 2018-26
- 3-7 Approval – Agreement with Global Water Technologies, LLC for AP72 Equipment Lease

### PUBLIC HEARINGS – Section 4

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

- 4-1 First Reading – Amendment to Voting Districts Boundaries to Include Annexed Property – Ordinance 2018-04 (Speer)
- 4-2 Resolution 2018-27 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 06 – Ordering Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 (Beyersdorf)
- 4-3 Resolution 2018-28 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 07 – Ordering Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 (Beyersdorf)
- 4-4 Resolution 2018-29 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 09 – Ordering Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 (Beyersdorf)
- 4-5 Resolution 2018-30 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 10 – Ordering Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 (Beyersdorf)

- NEW BUSINESS – Section 5**  
Report, discussion and/or other Council/Successor Agency action will be taken.
- 5-1 Agreement with Lemoore Volunteer Fire Department Association, Inc. for Ancillary Services and Resolution 2018-32 to Rescind Resolution 2018-05 (Olson)

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

- 5-1 Agreement with Lemoore Volunteer Fire Department Association, Inc. for Ancillary Services and Resolution 2018-32 to Rescind Resolution 2018-05 (Olson)





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## Staff Report

**Item No:SS-1**

**To: Lemoore City Council**

**From: Heather J. Corder, Finance Director**

**Date: May 23, 2018**

**Meeting Date: June 05, 2018**

**Subject: Fiscal Year 2018-2019 Preliminary Budget Clarifications**

**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:**

To review and receive consensus on items discussed at the May 17, 2018 study session.

**Subject/Discussion:**

On May 17, 2018 staff presented the budget to council at a study session. Multiple items were brought forward regarding changes to the proposed budget, however, no consensus was received. This is to review and receive consensus on how to proceed on the three items listed below.

1. Forgo the ordinance review until fiscal year 2019-2020. (savings of \$14,000)
2. Addition of Financial software system. (increase of \$8,000)
3. Include CrisCom into the City Mangers budget (increase of \$45,000)

A fourth item of removal of the Health Insurance option for City Council members (savings of \$12,950) was brought forward by Councilmember Dave Brown. This item has been removed from the list at the request of Councilmember Dave Brown.

**Financial Consideration(s):**

Each of the items have a different impact on the budget if all items were adopted as listed the net impact on the budget would be \$39,000 increase.

**Staff Recommendation:**

To review and receive consensus on items discussed at the May 17, 2018 study session so that staff can bring the budget for adoption on June 29, 2018.

**Attachments:**

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

**Review:**

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

**Date:**

- 05/30/18
- 06/01/18
- 06/01/18
- 05/31/18
- 05/30/18



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## Staff Report

**Item No: SS-2**

**To: Lemoore City Council**

**From: Heather Corder, Chief Financial Officer**

**Date: May 23, 2018**

**Meeting Date: June 5, 2018**

**Subject: Sales Tax Measure Options**

**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:**

Authorize the City Manager to bring forward a resolution in support of either a general or special tax measure as directed by City Council, for City Council approval on June 19, 2018.

**Subject/Discussion:**

On December 5, 2017 City Council directed staff to return with a study session on two options available for adopting a sales tax; a general or special tax option. There are two resolutions for City Council to review, one being a special tax for public safety and the second being a general tax.

A general tax is imposed to raise general-purpose revenues. Cities may use revenues from a general tax for any lawful public purpose. A majority of voters (51%) must approve the decision to impose, increase or extend a general tax. A general tax may only be submitted for voter approval during a general election in which a City Council seat is up for election, unless a unanimous vote of City Council declares an emergency.

A special tax is a tax imposed for a specific purpose. For example, the ordinance attached for a special tax increases the sales and use tax by adding a special use tax for public safety. Since the tax is for a specific purpose, the revenues may only be used for that purpose. A special tax can be brought before the voters during a general election when

no City Council seat is up for election; for example, during a general election in June 2019. Two-thirds of voters must agree to enact, increase or extend a special tax.

Special tax funds must be deposited into a separate fund. The City must publish an annual report including the tax rate, the amounts of revenues collects and expended and the status of any projects that are funded by the special tax.

The “base” statewide sales tax rate of 7.25 percent includes amounts to:

- The state general fund (3.9375%)
- County realignment programs (1.5625%)
- Supplemental local law enforcement grants (.5%)
- Transportation programs in the county where the transportation occurs (.25%)
- **The City where the transaction occurs (1%)**

The proposed sales tax revenue for the fiscal year 2018-2019 is \$1,900,000. If the City were to choose to enact an additional 1% sales tax the proposed additional income would be approximately \$1,900,000.

If City Council chooses to adopt one of the proposed resolutions, City Staff would be required to work with the County Elections Office to place the item on the November 6, 2018 ballot, in accordance with the Municipal Ordinance.

**Financial Consideration(s):**

An estimated increase of \$1,900,000 in general fund revenue. If City Council adopts a resolution to move forward with either of the attached resolutions, and it is included in the November 6, 2018 election, no additional cost will incur. However, if City Council chooses to move forward with the special tax option and would like to take it to the voters during a general election at another time (one without a City Council seat up for election) then there could be additional costs for the election.

**Staff Recommendation:**

After discussion, provide direction on how to proceed.

**Attachments:**

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

**Review:**

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

**Date:**

05/30/18  
06/01/18  
06/01/18  
05/31/18  
05/30/18

**RESOLUTION NO. 2018-\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AUTHORIZING A GENERAL TRANSACTIONS AND USE (SALES) TAX OF UP  
TO ONE PERCENT TO BE DESIGNATED AS MEASURE “\_\_\_\_” TO BE  
SUBMITTED TO THE VOTERS ON NOVEMBER 6, 2018**

**WHEREAS**, the City Council of the City of Lemoore (the “Council”) has experienced, and continues to face, a dramatic critical decline in revenues and has reached a point where cutting expenses will not allow the City to ease the structural deficit without further cutting essential City services;

**WHEREAS**, for the public health, safety, and welfare of the residents and businesses of Lemoore, for the restoration and maintenance of City services, such as, for example, the restoration and maintenance of fire protection, emergency medical response, police protection, park maintenance, recreation programming and youth/senior services, , the Council finds that it is necessary to meet recommended City service levels, to restore deferred capital funds, and to attain currently identified capital needs;

**WHEREAS**, the Council further finds that a local transactions and use (sales) tax is the best way to raise the necessary revenue to address the City’s service and capital funding needs;

**WHEREAS**, following a regularly noticed public hearing, the Council desires to place a ballot measure before the voters to adopt a Transactions and Use (Sales) Tax Ordinance (the “Ordinance”), as authorized by California Revenue and Taxation Code section 7285.9;

**WHEREAS**, the Ordinance will impose up to a one percent (1.00%) transactions and use tax (“Sales Tax”) to be collected in the manner set forth in the Ordinance, and deposited into the general revenue fund; and

**WHEREAS**, in order for the Sales Tax to become effective, it must be approved by a majority of the electorate.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Lemoore, in Kings County, State of California, that:

Section 1. The foregoing recitals are true and correct, and this Council so finds and determines.

Section 2. A General Municipal Election is hereby called and is to be consolidated with the statewide direct primary election to be held in the City on November 6, 2018, on the following measure submitted by the Council:

MEASURE \_\_\_\_

“To provide local funding for essential City of Lemoore services and facilities, such as, the restoration and maintenance of fire protection, emergency medical response, police protection, park maintenance, recreation programming, youth/senior services, and other essential services, shall the City enact a sales tax of up to one percent for \_\_\_\_ years with all revenue legally required to stay in the City’s General Fund, none for the State, with independent annual financial audits and requiring citizens’ oversight and public accountability to only benefit the citizens of Lemoore?”

Section 3. Prior to the release of ballot information for the General Municipal Election, the Council will hold public hearings on the Ordinance authorizing the general Sales Tax to be approved by the voters. The Ordinance will specify that the rate of the transactions tax shall be up to one percent (1.00%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in the City and that the Council may decrease or eliminate the tax at any time it becomes unnecessary to maintain essential city services. The State Board of Equalization shall collect the tax from retailers subject to the tax and remit the funds to the City. The Ordinance will contain the accountability measures required by Government Code section 50075.1 and the expenditure plan required by Revenue and Taxation Code section 7285.5.

Section 4. The County Clerk of the County of Kings is hereby directed to cause said proposed measure to be printed and to mail a copy of said measure to all registered voters in the City of Lemoore with their ballots. Cost of printing and distribution of the measure text will be paid for by the City.

Section 5. (a) The Council is resolved to consolidate the General Municipal Election with the statewide direct primary election being conducted on the same date in the same territory. In any event, the General Municipal Election will be held on November 6, 2018, from the hour of 7:00 a.m. to the hour of 8:00 p.m., during which period of time the polls will remain continuously open. At 8:00 p.m. the polls will be closed, except as provided in Section 14401 of the Elections Code, and the officers of the Election shall thereupon proceed to canvass the ballots cast thereat.

(b) The election precincts, polling places and voting booths within the City for the General Municipal Election shall in every case be the same as the election precincts, polling places and voting booths established for the statewide direct primary election and the election officers for said General Municipal Election shall be the same as those selected and designated or to be selected and designated for the statewide election.

(c) Said General Municipal Election shall be held and conducted, and the voters thereof canvassed, and the returns thereof made, all in accordance with the general election laws of the State of California.

(d) All persons qualified to vote at municipal elections in the City shall be qualified to vote in the General Municipal Election.

(e) The Council shall meet after the canvass of the returns of said General Municipal Election and shall state in the minutes of such meeting the results of said election as ascertained by the canvass.

Section 6. The County Clerk of the County of Kings is hereby authorized to sign a Notice of Election and Measure to Be Voted On in a form substantially similar to that which shall be provided. The Clerk of the County is hereby authorized and directed to publish said Notice of Election and Measure To Be Voted On at least one time not later than a week before the election in the \_\_\_\_\_, a newspaper of general circulation circulated within the County of Kings, in accordance with the provisions of Section 12111 of the Elections Code of the State of California.

Section 7. The City Clerk is hereby authorized and directed to cause to be delivered, no later than August 9, 2018, (which date is not fewer than 88 days prior to the date set for the statewide election), one copy of this Resolution to the Registrar of Voters of the County.

Section 8. The Council hereby directs the City Attorney to prepare an impartial analysis of the measure, not to exceed 500 words in length, showing the effect of the measure on the existing law and describing the operation of the measure, and to transmit such impartial analysis to the County Clerk within ten (10) days of the adoption of the Ordinance that is the subject of this Resolution.

Section 9. Pursuant to Section 9282 of the Elections Code of the State of California, the Council hereby directs the City Manager and City staff to prepare and file, with the assistance of the City Attorney, a written argument in favor of the measure, and a rebuttal argument to any opposition that is filed, if necessary.

Section 10. This tax is a general tax requiring the approval of not less than a simple majority of 50 percent plus 1 of the electors casting votes.

Section 11. This resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a Regular Meeting held on \_\_\_\_ day of \_\_\_\_ 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

\_\_\_\_\_  
Mary J. Venegas  
City Clerk

\_\_\_\_\_  
Ray Madrigal  
Mayor

**RESOLUTION NO. 2018-\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
AUTHORIZING A SPECIAL TAX OF UP TO ONE PERCENT FOR POLICE AND  
FIRE PROTECTION SERVICES TO BE DESIGNATED AS MEASURE “\_\_\_” TO  
BE SUBMITTED TO THE VOTERS ON NOVEMBER 6, 2018**

**WHEREAS**, the City Council of the City of Lemoore (the “Council”) has experienced, and continues to face, a dramatic critical decline in revenues and has reached a point where cutting expenses will not allow the City to ease the structural deficit without further cutting essential City services;

**WHEREAS**, the City has a duty to provide for the public health, safety, and welfare of the residents and businesses of Lemoore, and to that end seeks to restore and protect adequate police and fire protection services;

**WHEREAS**, the Council desires to adopt Ordinance No. 2018- \_\_\_ to impose a special tax for police and fire protection services of up to one percent, subject to a two-thirds majority voter approval, as required by Cal. Const., art. XIID, § 3(2) and as allowed by Government Code Section 53978;

**NOW, THEREFORE, BE IT RESOLVED**, by the Council of the City of Lemoore, in Kings County, State of California, that:

SECTION 1: Following a regularly noticed public hearing, the Council submits to the voters of the City of Lemoore at its next regular municipal election to be held on November 6, 2018, a ballot measure for consideration of an ordinance for establishment of a Special Tax for Police and Fire Protection Services.

SECTION 2: The Council requests the Kings County Board of Supervisors that the election for this measure be consolidated with the statewide election also to be held on November 6, 2018.

SECTION 3: The question to be submitted to the voters with respect to the ballot measure shall be printed on the election ballot in the form set forth as follows:

To support and maintain adequate local police and fire services; maintain emergency response times and officer staffing levels; and to fight crime, drugs and gangs; shall the City of Lemoore levy a special sales tax for police and fire protection services of one percent, as outlined in Ordinance No. 2018-___, which will provide additional revenue solely for local fire and police protection to remain in the City’s General Fund, annually for ___ years, with independent annual audits, and benefiting City residents?	TAX - YES
	TAX - NO

SECTION 4: The following constitutes the synopsis of the measure to be voted on for purposes of meeting the publication requirements of Election Code Section 12111:



**MEASURE TO BE VOTED ON**

Notice is hereby given that the following measure is to be voted on at the general municipal election to be held in the City of Lemoore, on November 6, 2018.

**ADOPTION OF ORDINANCE APPROVING A SPECIAL TAX  
FOR POLICE AND FIRE PROTECTION SERVICES**

This proposed ordinance adds \_\_\_\_\_ to \_\_\_\_\_ of the Lemoore Municipal Code establishing a special sales tax to pay only for local police and fire protection services for a period of five years. If approved by a two-thirds majority of voters, the ordinance would impose a sales tax of one percent.

Dated: \_\_\_\_\_

\_\_\_\_\_  
City Elections Official  
City of Lemoore

SECTION 5: The full text of Ordinance 2018-\_\_\_ is attached hereto as Exhibit A. The full text is not required to be printed in the Sample Ballot and Voters Pamphlet. However, the full text of the measure shall be made available at the office of the Kings County Clerk/Registrar of Voters and the Lemoore City Clerk's Office.

SECTION 6: Passage of this measure requires a two-thirds majority of votes.

SECTION 7: The City of Lemoore requests that the Kings County Clerk/Registrar of Voters conduct the election and canvass the returns, and the City consents to reimburse the Registrar of Voters for all costs incurred for these services.

SECTION 8: In all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 9: Arguments in favor or against the proposed measure are permissible and shall be filed with the Kings County Clerk/Registrar of Voters in accordance with Elections Code Section 9282. The City Manager and staff are hereby directed to prepare and file a written argument in favor of the proposed measure not to exceed 300 words on behalf of the Council. In the event an argument is filed against the measure, an argument against said proposition, the City Manager and staff shall prepare and file a rebuttal argument on behalf of the Council.

SECTION 10: Pursuant to Election Code 10002, the County Clerk/Registrar of Voters is hereby requested to take all steps incident to the preparation for and the holding of the election in accordance with law and these specifications.

SECTION 11: The City Attorney shall prepare an impartial analysis of the measure in accordance with Elections Code Section 9280 and file it with the Kings County Clerk/Registrar of Voters.

SECTION 12: The City Clerk shall file a certified copy of this resolution with the Kings County Clerk/Registrar of Voters as required by law. The City Clerk is hereby authorized and directed to work with the Kings County Clerk/Registrar of Voters and take all steps necessary to cause placement of the measure on the ballot.

SECTION 13: The City Clerk and the City Attorney are authorized to make any typographical, clerical, non-substantive corrections to this resolution as may be deemed necessary by the Kings County Clerk/Registrar of Voters.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a Regular Meeting held on \_\_\_\_ day of \_\_\_\_ 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

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Mary J. Venegas  
City Clerk

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Ray Madrigal  
Mayor

**May 15, 2018 Minutes  
Study Session  
City Council Meeting**

**CALL TO ORDER:**

*At 5:30 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; City Attorney Van Bindsbergen; City Clerk Venegas.

**5:30 pm STUDY SESSION**

*There was no Study Session.*

**CLOSED SESSION PUBLIC COMMENT**

*There was no Closed Session Public Comment.*

*At 5:31 p.m., Council adjourned to Closed Session.*

**CLOSED SESSION**

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 – Anticipated Litigation  
Government Code Section 54956.9  
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9  
(Deciding Whether to Initiate Litigation)  
One Case
3. 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

**ADJOURNMENT**

*At 7:08 p.m., Council adjourned.*

**May 15, 2018 Minutes  
Lemoore City Council  
Regular City Council Meeting**

**CALL TO ORDER:**

*At 7:30 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; Police Chief Smith; Finance Director Corder; Parks and Recreation Director Glick; City Clerk Venegas; QK Engineer Joyner.

**AGENDA DELETION**

5-1 Agreement with Lemoore Volunteer Fire Department Association, Inc. for Ancillary Services

*Motion by Council Member Chedester, seconded by Council Member Neal, to pull Item 5-1 from the agenda.*

Ayes: Chedester, Neal, Brown, Blair, Madrigal

**REPORT OUT OF CLOSED SESSION**

*There was nothing to report out.*

**PUBLIC COMMENT**

*Dr. Kristin Clark, West Hills College Lemoore President, thanked Lemoore Police Department for their response to the campus during last week's active shooter call. LPD responded in less than two minutes. Thank LPD for their heroism and response. They were professional and genuine. Also, thank Officer McPherson for his quick response to the situation.*

*Debbie Muro, Lemoore High School Superintendent, and Cheryl Hunt, Lemoore Elementary School Superintendent, publically thanked Lemoore Police Department for their quick response to the active shooter call.*

*Amy Ward read a prepared statement regarding the recent active shooter call last week and thanked Lemoore Police Department and all public safety who responded.*

*Ed Rogers echoed all the thoughts of the public comment speakers. Lemoore Police Department did a great job. Everyone came together. Mr. Rogers thanked Lemoore Volunteer Fire Department for their response in treating his grandson at Lemoore raceway. They made it special because they came by and checked on him after the event was done. He went to the doctor and his arm was not broken but badly bruised.*

*Kathy Ciuffini thanked the Lemoore Police Department. She invited the public to the Peace Officer Memorial Ceremony tomorrow at 10am at the Kings County Government Center. The District Attorney's office is hosting the event.*

*Nick Francois said the police did a great job addressing the incident at the college. Thank you for what you do. Council is a team and should work together. Focus on being a team.*

*Kristen Cursio said we the people are not going away. If problems continue, we will take action.*

*Marissa Trejo wrote a letter regarding the recent active shooter incident at the college last week and thanked public safety.*

### CEREMONIAL / PRESENTATION – Section 1

#### 1-1 Recognition of Lemoore Police Department Officers

*Chief Smith recognized all agencies involved in the recent active shooter incident.*

*Chief Smith formally recognized officers that honorably served in the Armed Forces. They are as follows:*

*Commander Mike Kendall – US Navy  
Corporal Matthew Smith – US Marine Corps  
Office Jonathan Giles – US Marine Corps  
Office Ryan O'Barr – US Navy  
Officer Stephen McPherson – Air Force and National Guard  
Reserve Officer Davy Hall – US Coast Guard  
Community Service Officer Ray Fratus – US Navy  
Community Services Officer Walter Tucker – US Navy and National Guard  
Chaplain Robert Flores – US Marine Corp*

*Chief Smith also formally recognized Corporal John Henderson with the Lemoore Police Department Life Saving Medal and pin for his actions during an October 2017 pursuit.*

### DEPARTMENT AND CITY MANAGER REPORTS – Section 2

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

*Finance Director Corder stated the budget meeting is Thursday, May 17<sup>th</sup> at 5:30pm.*

*Public Works Director Rivera stated Lemoore Police Department provided a list to Public Works of all the street lights in the city that needed maintenance. Thank you LPD for the list. The city maintains 1,950 lights. Almost all the list from the list are functioning.*

*City Manager Olson stated SB1 funds requests have been submitted and approved. \$150,000 of the funds are for street repairs in 18/19. The CDBG reimbursement has been submitted for the senior project. Heading to Las Vegas on Saturday evening for the ICSC conference. The handout provided will be taken and given out. A list of targeted vendors has been developed. CrisCom will there as well.*

### CONSENT CALENDAR – Section 3

3-1 Approval – Minutes – Regular Meeting – May 1, 2018

3-2 Approval – Minutes – Special Meeting – May 3, 2018

- 3-3 Approval – Second 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
- 3-4 Approval – State Ballot Measure Restricting Local Taxing Authority – Resolution 2018-20
- 3-5 Approval – Proclamation to Declare May 20-26, 2018 National Public Works Week

*Council Member Blair pulled Item 3-4 for separate consideration.*

*Motion by Council Member Brown, seconded by Council Member Chedester, to approve the Consent Calendar, excluding Item 3-4.*

*Ayes: Brown, Chedester, Neal, Blair, Madrigal*

- 3-4 Approval – State Ballot Measure Restricting Local Taxing Authority – Resolution 2018-20

*Motion by Council Member Blair, seconded by Council Member Neal, to approve Item 3-4.*

*Ayes: Blair, Neal, Chedester, Brown, Madrigal*

#### PUBLIC HEARINGS – Section 4

- 4-1 Resolution 2018-21 – Tract 921 – Ordering Annexation and Inclusion of an Additional Territory as Zone 8 of Public Facilities Maintenance District No. 1 and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2018-2019 for Public Facilities Maintenance District No. 1

*Public Hearing opened at 8:34 p.m. One gentleman spoke.*

*Public Hearing closed at 8:36 p.m.*

*Jim McGuire with Wildan Engineering stated the vote:*

*1 ballot received - \$44,800 YES and \$ 0 NO*

*Motion by Council Member Chedester, seconded by Council Member Neal, to approve Resolution 2018-21 Ordering the Annexation and Inclusion of an Additional Territory as Zone 8 in PFMD No. 1; and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2018-2019 for the Additional Territory Annexed as Zone 8 of PFMD No. 1.*

*Ayes: Chedester, Neal, Brown, Blair, Madrigal*

- 4-2 Resolution 2018-22 – Tract 797 – Ordering Annexation and Inclusion of an Additional Territory in Zone 4 of Public Facilities Maintenance District No. 1 and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2018-2019 for Public Facilities Maintenance District No. 1

*Public Hearing opened at 8:41 p.m.*

Spoke: One gentleman  
Dallas Jewell  
Mindy Jewell

Public Hearing closed at 9:02 p.m.

Jim McGuire with Wildan Engineering stated the vote:  
19 ballots received - \$41,920 YES and \$3,275 NO and 1 written protest

Motion by Council Member Chedester, seconded by Council Member Brown, to approve Resolution 2018-22, Ordering the Annexation and Inclusion of an Additional Territory into Zone 4 of PFMD No. 1; and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2018-2019 for Zone 4 of PFMD No. 1.

Ayes: Chedester, Brown, Madrigal  
Noes: Blair, Neal

4-4 Resolution 2018-24 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 05 – Ordering Increase of Assessment of Annual Levy for Fiscal Year 2018-2019

Public Hearing opened at 9:27 p.m. No one spoke.  
Public Hearing closed at 9:27 p.m.

Jim McGuire with Wildan Engineering stated the vote:  
8 ballots received - \$133 YES and \$931 NO

Item did not pass.

4-3 Resolution 2018-23 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 01 – Ordering Increase of Assessment of Annual Levy for Fiscal Year 2018-2019

Public Hearing opened at 9:33 p.m. No one spoke.  
Public Hearing closed at 9:36 p.m.

Adjourned at 9:45 p.m. for a short break to count votes.  
Re-adjourned at 10:05 p.m.

Jim McGuire with Wildan Engineering stated the vote:  
197 ballots received - \$7,733 YES and \$36,677.43 NO

Item did not pass.

#### NEW BUSINESS – Section 5

5-1 Agreement with Lemoore Volunteer Fire Department Association, Inc. for Ancillary Services

Item pulled.

## CITY COUNCIL REPORTS AND REQUESTS – Section 6

### 6-1 City Council Reports / Requests

*Council Member Blair requested consensus of Council for next time to speak with homeowners regarding LLMD and potentially process in a different way in order to receive a different result. It was not approved for consensus as a new Council may be in place. Attended the Rotary meeting this afternoon. Thank you to the officers that responded to WHC Lemoore. Received a letter regarding street names and suggest approaching tribal council for street name suggestions as well.*

*Council Member Brown thanked all first responders. Toured the Surf Ranch and enjoyed it. Oversight Board meeting tomorrow at 3pm. Thank LPD and LVFD for all you do.*

*Council Member Chedester will attend the Kings County Mosquito Abatement meeting tomorrow at 2pm. Enjoyed the Surf Ranch tour as well. Thank you Chief Smith and all public safety for response at WHC Lemoore.*

*Mayor Pro Tem Neal appreciates Chief Smith. Thank you to everyone who has come together as one. Appreciate City Council and proud of everyone.*

*Mayor Madrigal involved in Community of Excellence project at Adventist Health. Viewed presentation regarding strategic planning. Hope staff members will be able to attend.*

### ADJOURNMENT

*At 10:17 p.m., the meeting adjourned.*

*Approved the 5<sup>th</sup> day of June 2018.*

ATTEST:

APPROVED:

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Mary J. Venegas  
City Clerk

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Ray Madrigal  
Mayor



**May 17, 2018 Minutes  
Study Session  
City Council Special Meeting**

**CALL TO ORDER:**

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

**ROLL CALL:** Council Members: BLAIR, BROWN, CHEDESTER  
Absent: MADRIGAL, NEAL

City Staff and contract employees present: City Manager Olson; Public Works Director Rivera; Community Development Director Holwell; Police Chief Smith; Parks and Recreation Director Glick; Finance Director Corder; City Clerk Venegas; Superintendent Carrillo; Administrative Assistant Avalos.

**SS-1 Fiscal Year 2018-2019 Proposed Budget Review**

*Finance Director Corder presented a PowerPoint with the following:*

- 2018-2019 Proposed General Fund Reserve
- 2018-2019 Proposed General Fund Revenues
  - Increases of \$894,286 over prior fiscal year adopted budget
- 2018-2019 Proposed General Fund Salaries and Benefit Comparison to Prior Year
- 2018-2019 Proposed General Fund Operating Expenses Comparison to Prior Year
- Discussion of Variances in Operating Expenses
  - 4212 – City Attorney – reduction due to cutting ordinance review in half
  - 4213 – City Manager – reduction due to elimination of lobbying services and reduction of Economic Development training
  - 4214 – City Clerk – increase due to cost of election
  - 4215 – Finance – reduction due to reduction in training and a removal of CAFR fees
  - 4220 – Maintenance – increase in utility costs
  - 4221 – Police – replacement of required equipment and additional equipment for new full time employees
  - 4222 – Fire – reduction is dependent on LVFD association and city staff agreeing to terms
  - 4224 – Building Inspection – increase in professional services contracts for increased inspections for new developments
  - 4230 – Public Works – increase in estimated costs for City Engineer for new developments
  - 4242 – Recreation – increase in operating supplies
  - 4297 – Human Resources – reduction in meetings and dues and training
- 2018-2019 Proposed General Fund Budget Recap
- 2018-2019 Proposed Enterprise Funds Revenues
- 2018-2019 Proposed Enterprise Funds Salaries and Benefits
- 2018-2019 Proposed Enterprise Funds Operating Expenses

*Council suggestions to generate revenue:*

- *Look at selling vehicles before their entire useful life is up*
- *Task CrisCom to find money for another officer*
- *Task CrisCom to locate money for environmental projects to replaces trees on Fox Street*
- *Add tourism tax*

*Council suggestions for the budget:*

- *Do not hire new personnel*
- *Add gymscape and batting cages to the CIP*
- *Reduce ordinances or focus on ordinances regarding economic development*
- *Tie in ordinance costs with City Clerk budget for codifying*
- *Add finance services back in*
- *Reduce health insurance for Council*
- *Add back in CrisCom*

*Finance Director Corder stated the CIP budget will be brought back at the next meeting. There are only three projects for FY 2018/19.*

*Tom Reed suggested delaying ordinances review to pay for finance software.*

*Connie Wlaschin is against CrisCom as we have staff that can do the job.*

*Staff will bring back the budget with no changes but will have the suggestions ready.*

#### ADJOURNMENT

*At 7:06 p.m., the meeting adjourned.*

*Approved the 5<sup>th</sup> day of June 2018.*

ATTEST:

APPROVED:

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Mary J. Venegas  
City Clerk

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Ray Madrigal  
Mayor



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## Staff Report

**Item No: 3-3**

**To: Lemoore City Council**  
**From: Janie Venegas, City Clerk / Human Resources Manager**  
**Date: May 30, 2018 Meeting Date: June 5, 2018**  
**Subject: Resolution 2018-25 – Consolidation of the November 6, 2018  
Municipal Election with County of Kings**

**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 Resolution 2018-25 as required for the conduct of the Municipal Election on November 6, 2018.

**Subject/Discussion:**

This agenda item is to review and consider approval of a Resolution to begin the process to conduct the upcoming City of Lemoore Municipal Election on November 6, 2018 in conjunction with the County of Kings

The Resolution requests the County of Kings Board of Supervisors to consolidate the City's election and authorizes the County Clerk to provide election services to the City of Lemoore.

Two Council Member terms end in 2018, those of Council Members Jeff Chedester and Ray Madrigal.

The nomination period begins on Monday, July 16, 2018 and closes on Friday, August 10, 2018; unless an incumbent eligible for re-election does not file nomination documents prior to 5:00 p.m. on August 10, 2018. Should an incumbent not file nominating

documents, the filing period would be extended to August 15, 2018. Nomination papers, election information and Fair Political Practices Forms will be available in the City Clerk's office beginning Monday, July 16, 2018.

**Financial Consideration(s):**

The City is responsible for paying a proportionate share of reasonable costs. Based on an estimate received from Kings County Assessor-Clerk-Recorder-Registrar of Voters office, \$15,000 has been included in the proposed 2018-2019 City Clerk's Budget to cover the cost of the November 2016 election.

**Alternatives or Pros/Cons:**

**Pros:**

- Kings County staff are proficient in conducting elections.
- A consolidated election results in cost savings compared to a stand-alone election.

**Cons:**

- City of Lemoore staff will have little input into the elections process.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends approval of the Resolution as required for the conduct of the Municipal Election on Tuesday, November 6, 2018.

**Attachments:**

- ☒ Resolution: 2018-25
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

- 05/30/18
- 05/31/18
- 06/01/18
- 05/31/18
- 05/30/18

**RESOLUTION NO. 2018-25**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
CALLING GENERAL MUNICIPAL ELECTION CONSOLIDATION WITH KINGS  
COUNTY TO THE CONDUCT OF THE MUNICIPAL ELECTION  
TO BE HELD IN THE CITY OF LEMOORE, NOVEMBER 6, 2018, AND  
APPROPRIATING FUNDS TO PAY FOR SAID SERVICES**

**WHEREAS**, the next Statewide General Election will take place on November 6, 2018;  
and

**WHEREAS**, the City of Lemoore will hold a Regular Municipal Election on Tuesday,  
November 6, 2018 for the election of two (2) Council Members, each for a full four-year term  
currently held by,

Jeff Chedester, District C.  
Ray Madrigal, District A.

as outlined in City of Lemoore Ordinance 2018-01 ; and

**WHEREAS**, the City Council of the City of Lemoore has enacted Ordinance 8307  
pursuant to Government Code Section 36503.5 requiring its General Municipal Election to be  
held on the same day as the Statewide General Election; and

**WHEREAS**, said Ordinance has been approved by the Kings County Board of  
Supervisors; and

**WHEREAS**, it is the desire of the City Council of Lemoore to adopt a Resolution  
requesting the Board of Supervisors of the County of Kings to consolidate said election with the  
Statewide General Election as provided in the State of California Codes 10400, 10402 and  
10403, and

**WHEREAS**, the State of California Elections Code Section 10520 requires the City of  
Lemoore to reimburse the County of Kings in full for the services performed upon presentation  
of a bill to the City of Lemoore.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Lemoore hereby requests  
the Board of Supervisors of the County of Kings to consolidate the Municipal Election and the  
Statewide General Election on November 6, 2018 which may be held in whole or in part of the  
territory of the City of Lemoore as provided in Elections Code Sections 10400, 10402 and  
10403; and

**BE IT FURTHER RESOLVED** that all candidates are to pay for the publication of the  
Candidate's Statement, pursuant to Elections Code Section 13307. The limitation on the number  
of words that a candidate may use in his/her Candidate's Statement of Qualifications is 200  
words; and

**BE IT FURTHER RESOLVED** that a sum be appropriated and set aside from the General Funds of the City of Lemoore to reimburse the County of Kings for the actual costs incurred by the County Elections Official of the County of Kings in conducting the general municipal election for the City of Lemoore pursuant to Elections Code Section 10520.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 5<sup>th</sup> day of June 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Ray Madrigal  
Mayor



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## Staff Report

**Item No: 3-4**

**To: Lemoore City Council**  
**From: Frank Rivera, Public Works Director**  
**Date: May 22, 2018 Meeting Date: June 5, 2018**  
**Subject: Bid Award – High School Lift Station Upgrade**

**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:**

Award bid for the High School Lift Station Upgrade Project.

**Subject/Discussion:**

The High School Lift Station is located at the northeast corner of Lemoore Avenue and E Bush Street. This lift station has two pedestal sewer pumps that are continually clogging, resulting in staff spending several hours on a weekly basis working underground in a dangerous confined space. This bid award will replace the two pedestal sewer pumps with two chopper pumps and piping. By being proactive to strengthen this area, the City will be less likely to have a potential for a sanitary sewer overflow and will reduce employee hours in a dangerous work environment.

Staff received three estimates for this project.

<u>Bidder</u>	<u>Total Bid</u>
Bogie's Pump Systems	\$94,304.38
Telstar Instruments	\$99,020.00
Multi W Systems	\$116,177.50

Staff is recommending the project be awarded to Bogie's Pump Systems in the amount of \$94,304.38. The project will commence upon approval.

**Financial Consideration(s):**

The current Fiscal Year 2017-2018 budget included a line item for a project that has been postponed in the amount of \$100,000. Staff is recommending that the funds be utilized for the lift station project. There is no net impact to the budget.

**Alternatives or Pros/Cons:**

**Pros:**

- Reduces the potential to have a sanitary sewer overflow
- Reduces staff hours working in a dangerous environment.

**Cons:**

- None noted.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends that City Council award the bid for the High School Lift Station Upgrade Project to Bogie's Pump Systems in the amount of \$94,304.38.

**Attachments:**

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

**Review:**

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

**Date:**

- 05/30/18
- 05/31/18
- 06/01/18
- 05/31/18
- 05/30/18





# CITY OF LEMOORE

## BUDGET AMENDMENT FORM

Date:	5/30/2018	Request By:	F. Rivera
Requesting Department: Wastewater			

**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
060	4260	4220	\$ 321,000.00	\$ (100,000.00)	\$ 221,000.00

**TO:**

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
060	4260	4350	\$ 36,000.00	\$ 100,000.00	\$ 136,000.00

**JUSTIFICATION FOR CHANGE/FUNDING SOURCE:**

Re-allocation of funds in order to expedite the high school sewer lift station project.

**APPROVALS:**

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



4916 E. Ashlan, Fresno, CA. 93726

# Estimate

Job Name	Date	3/8/2018
	Estimate #	8062

Name / Address				
Lemoore - City Hall 119 Fox Street Lemoore, CA 93245	Customer Contact	Customer E-mail	Customer Phone	Terms
		jorgem@bogiespumpsystems.com		Net 60

Item	Description	Qty
Pump	- High School Lift Station Upgrade (Smith&Loveless 700gpm@31' 10hp) -  1000gpm@31'tdh Waste Water  HOMA SUB AMS444-220/13P/C FM EXPLOSION PROOF W/ JACKETED SINGLE CHANNEL IMPELLER 8-11/16" 4" SPHERICAL SOLIDS SIZE HANDLING 4" ANSI DISHCARGE 4" DN150 SUCTION 230/460V 3PHASE 60HZ 1750RPM 32/16FLA SEALS SILCAR/SILCAR/NITRILE 304SS LIFTING HANDLE OVERTEMP/MOISTURE RELAY	2
PANEL	New Metered Pump Control Panel And Wiring Provided by Telstar Inc	1
Labor	SCOPE OF Project WORK TO BE DONE BY TELSTAR INC 1. Supply and Install New Metered Pump Control Panel And Wiring 2. Install all piping and fittings 3. Install 2ea pumps Supplied by Bogies Pump 4. Startup and Operation	1
Freight	TBD Freight	

	<b>Subtotal</b>	\$90,282.00
1. Freight is not included and needs to be added unless mentioned in this quotation. 2. Quotation valid for 30 days. 3. 25% restocking fees to be charged for cancelled items. 4. Offloading and installation of equipment by others, unless mentioned in this quotation.	<b>Sales Tax (7.25%)</b>	\$4,022.38
Please let us know if there shall be any questions or concerns.	<b>Total</b>	\$94,304.38

# Technical Information

AMS444-220/13P/C FM

1000gpm City of Lemoore High School LS (Smith&Loveless)



## Operating data

Flow	1000 US g.p.m.
Head	31 ft
Shaft power P2	11.4 hp
Pump efficiency	57.2 %
Required pump NPSH	
Pumpe type	Single pump
No. of pumps	1
Fluid	Wastewater

## Pump

Pump Code	AMS444-220/13P/C FM
Impeller	Single channel impeller
Impeller size	8 11/16"
Solid size	4 inch
Discharge port	4" ANSI
Suction port	DN150

## Motor

Rated voltage	230 / 460V
Frequency	60 Hz
Rated power P2	13.0 hp
Rated speed	1750 rpm
Number of poles	4
Efficiency	87 %
Rated current	32 / 16A
Degree of protection	IP 68

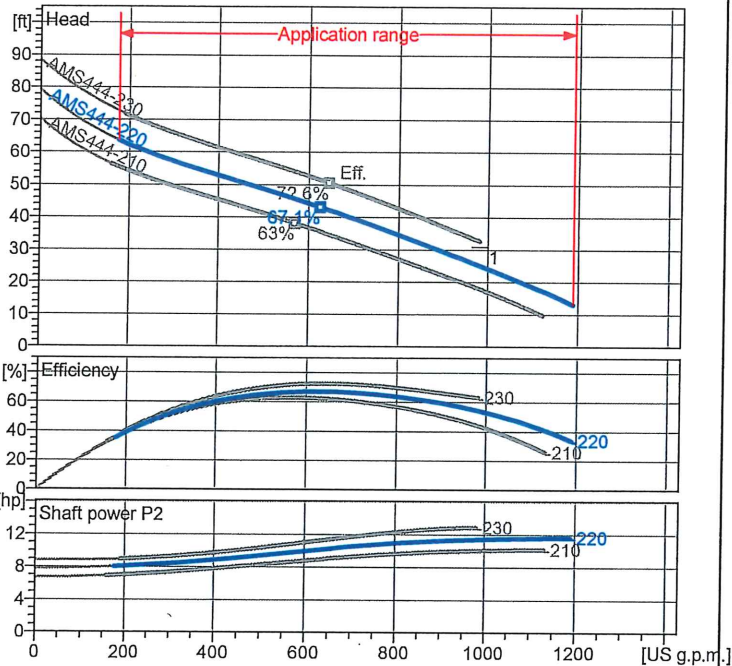
## Materials

Motor housing	Cast Iron ASTM A48;Cl.40B
Impeller	Cast Iron ASTM A48;Cl.40B
Pump housing	Cast Iron ASTM A48;Cl.40B
Wear ring	Bronze ASTM B144
Motor shaft	AISI 430 F Stainless Steel
Bolts	AISI 304 Stainless Steel

Elastomeres Nitrile Rubber

Mechanical seal on motor side	SiC / SiC
Mechanical seal on medium side	SiC / SiC
Lower Bearing	Two angular ball bearings
Upper Bearing	Deep Groove Ball Bearing

Testnorm: P2>10kW, HI Standard Grade 2B  
P2<10kW, HI Standard Sect. 14.6.3.4.1



Wet well installation with coupling kit (P, 210...230)  
Dimensions in mm [inch], letters see table

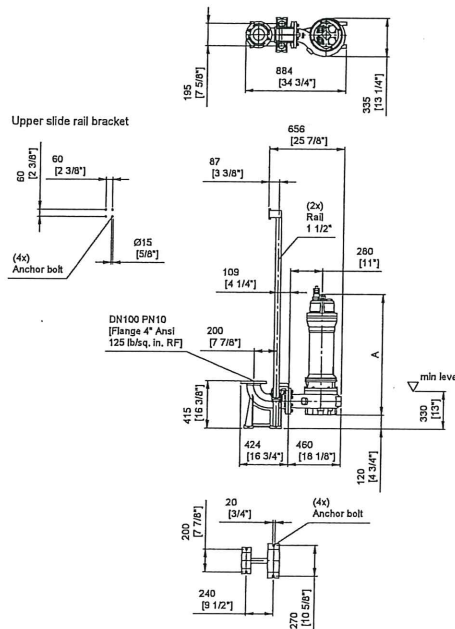


Table Dimensions (inch)

A 35 3/4

2.0.1 - 26.11.2013 (Build 100)

Project	Project no.:	Created by:	Page: 1	Date: 2018-03-01
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# Performance Curve

AMS444-220/13P/C FM

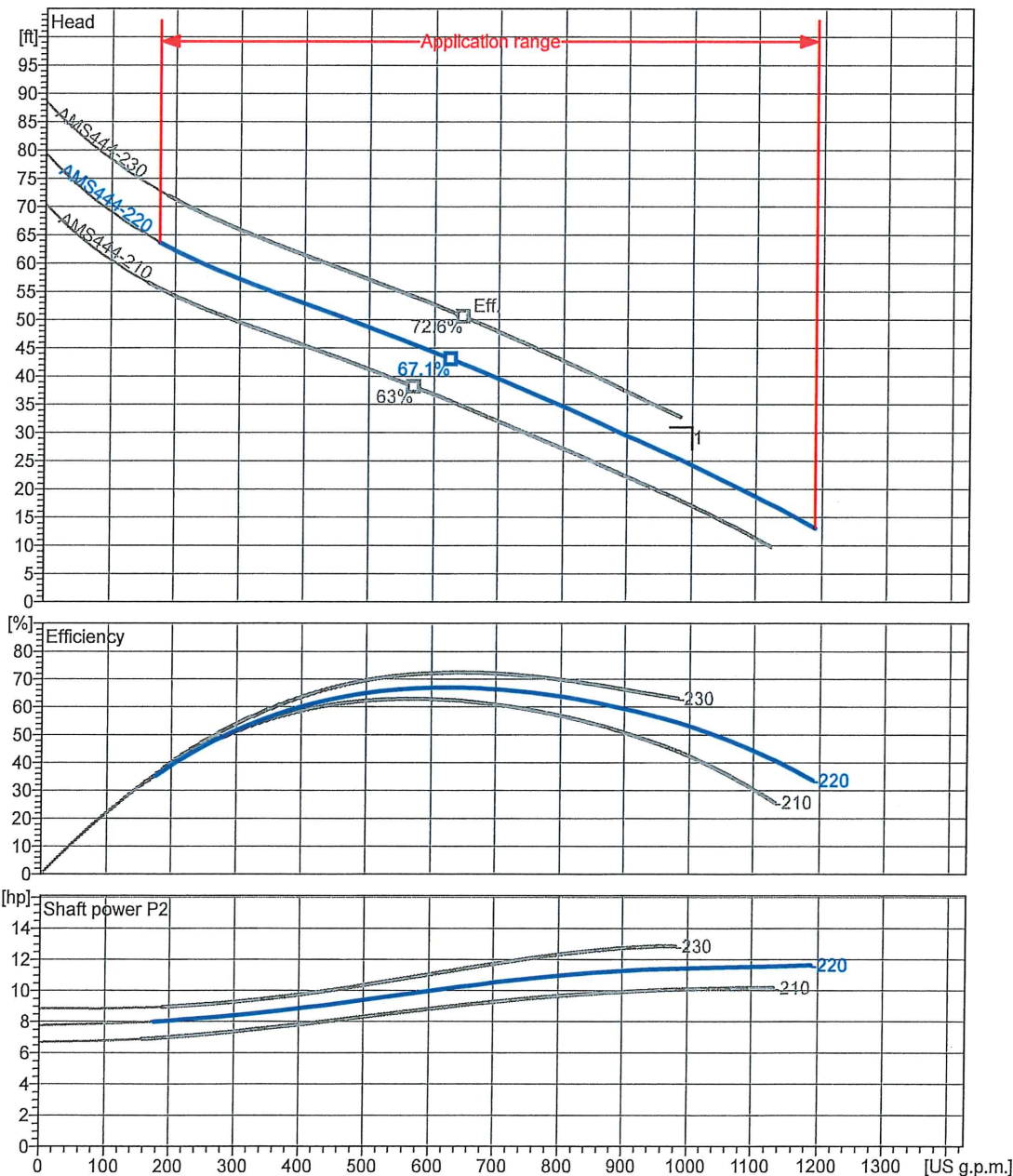
1000gpm City of Lemoore High School LS (Smith&Loveless)



Impeller						
Impeller type: Single channel impeller	Solid size 4 inch	Ø:	Max. Ø: 9 1/16"	Min. Ø: 8 1/4"	Sel. Ø: 8 11/16"	
Operating data						
Speed: <b>1750 rpm</b>	Frequency: <b>60 Hz</b>	Duty point: <b>Q = 1000 US g.p.m. H = 31 ft</b>	Shaft power P2: <b>11.4 hp</b>	Discharge port: <b>4" ANSI</b>		

Power data referred to:  
Water, clean [100%]; 68°F; 62.322lb/ft³; 1.0818E-5ft²/s

Testnorm: P2>10kW, HI Standard Grade 2B  
P2<10kW, HI Standard Sect. 14.6.3.4.1



2.0.1 - 26.11.2013 (Build 100)

Project	Project no.:	Created by:	Page: 2	Date: 2018-03-01
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## Dimensions

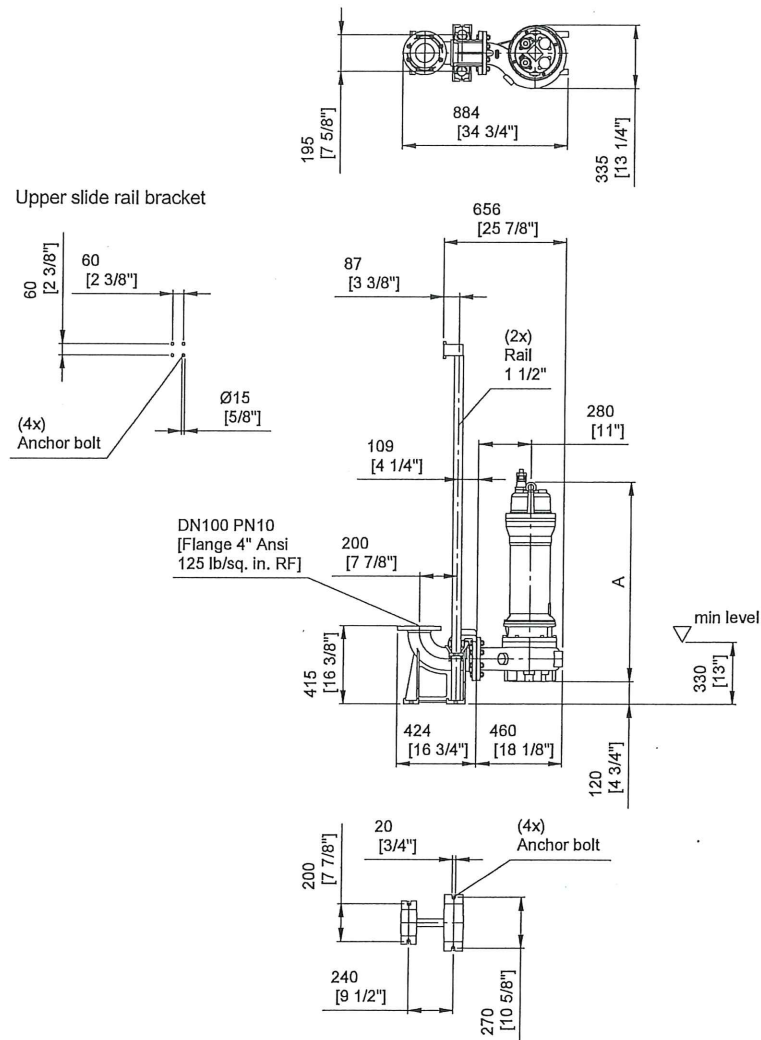
AMS444-220/13P/C FM

1000gpm City of Lemoore High School LS (Smith&Loveless)



Wet well installation with coupling kit (P, 210...230)

Dimensions in mm [inch], letters see table



### Table Dimensions

( inch)

A

35<sup>3</sup>/<sub>4</sub>

min level = Minimum fluid level for intermittent operation (S3)

2.0.1 - 26.11.2013 (Build 100)

Project	Project no.:	Created by:	Page: 3	Date: 2018-03-01
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## Technical Data

AMS444-220/13P/C FM

1000gpm City of Lemoore High School LS (Smith&Loveless)



Operating data					
Flow	1000	US g.p.m.	Head	31	ft
Shaft power P2	11.4	hp	Static head	0	ft
Pump efficiency	57.2	%	Required pump NPSH		ft
Pumpe type	Single pump		No. of pumps	1	
Fluid	Wastewater		Temperature	68	°F
Density	62.31	lb/ft³	Kin. viscosity	1.077E-5	ft²/s

Pump					
Pump Code	AMS444-220/13P/C FM	Speed	1750	rpm	
Suction port	DN150	Head	Max.	63.7	ft
Discharge port	4" ANSI		Min.	13.1	ft
Impeller type	Single channel impeller	Flow	Max.	1188.8	US g.p.m.
Solid size	4	inch	Pump efficiency max.	67.1	%
Impeller Ø	8.66	inch	Required rated power max. P2	11.7	hp

Motor						
Motor design	Submersible motor		Insulation class		H	
Motor name	AM204.15P/4/3		Degree of protection		IP 68	
Frequency	60	Hz	Temperature class		T3C	
Rated power P1	15.0	hp	NEMA code		D	
Rated power P2	13.0	hp	Explosion protection		Class I, Div. 1, Grp. C&D	
Rated speed	1750	rpm	Efficiency at % rated power	100%	87.0	%
Rated voltage	230	/ 460 V 3~		75%	88.0	%
Rated current	32.0	/ 16 A		50%	89.0	%
Starting current, direct starting	140.8	/ 71 A	cos phi at % rated power	100%	0.88	
Starting current, star-delta	A			75%	0.86	
Starting mode	Directly			50%	0.78	
Power cable	4X4		Control cable		4+4X1,5	
Type of power cable	NSSHÖU-J		Type of control cable		NSSHÖU-J	
Cable length	32.809 ft		Service factor		1.15	
Shaft seal	Mechanical seal on motor side		SiC / SiC			
	Mechanical seal on medium side		SiC / SiC			
Bearing	Lower Bearing		Two angular ball bearings			
	Upper Bearing		Deep Groove Ball Bearing			
Remarks						

Materials / Weight			
Motor housing	Cast Iron ASTM A48;CI.40B	Bolts	AISI 304 Stainless Steel
Pump housing	Cast Iron ASTM A48;CI.40B	Elastomeres	Nitrile Rubber
Impeller	Cast Iron ASTM A48;CI.40B		
Wear ring	Bronze ASTM B144		
Motor shaft	AISI 430 F Stainless Steel		
Weight aggregat	396.83 lb		

2.0.1 - 26.11.2013 (Build 100)

Project	Project no.:	Created by:	Page: 4	Date: 2018-03-01
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Contractor License #422364

**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SALES & SERVICE  
SCADA • PLC/HMI • Telemetry • Calibration • Maintenance**

March 9, 2018

City of Lemoore

119 Fox Street Lemoore Ca. 93245

Sent via Email: [jsouza@lemoore.com](mailto:jsouza@lemoore.com)

Attn: John Souza  
Subject: LHS Lift Station  
Reference: SR #32613

Drawings: N/A  
Specifications: N/A

Dear John,

Telstar is pleased to provide a quote for the referenced project: Replace Control Panel at Lemoore High School Lift Station.

**By accepting this proposal from Telstar you agree to treat this as confidential information.**

**SCOPE OF SUPPLY / SERVICES**

1. Supply and Install New Metered Pump Control Panel and Wiring.
2. Install all piping and fittings.
3. Install 2ea pumps Supplied by us:  
HOMA SUB AMS444-220/13P/C FM EXPLOSION PROOF W/ JACKETED SINGLE CHANNEL IMPELLER  
8-11/16" 4" SPHERICAL SOLIDS SIZE HANDLING 4" ANSI DISHCARGE 4" DN150 SUCTION 230/460V  
3PHASE 60HZ 1750RPM 32/16FLA SEALS SILCAR/SILCAR/NITRILE 304SS LIFTING HANDLE  
OVERTEMP/MOISTURE RELAY
4. Start-up and Operation.
5. City of Lemoore Will be responsible for confined space entry, traffic control and traffic re-routing.

**Lump Sum Price for this Scope.....\$99,020.00**

Shipping and Handling for Telstar Supplied Materials Are NOT INCLUDED  
Sales Tax IS NOT INCLUDED





#### **CLARIFICATIONS, EXCEPTIONS, AND EXCLUSIONS**

- a. All pricing is based on Telstar's standard Terms and Conditions.
- b. Telstar's quotation includes only those items listed above. Requests for additions/deletions from our scope will require a change in the quoted price.
- c. We assume no responsibility for performance, applicability, start-up, testing, or acceptance of any equipment not furnished by Telstar under this proposal.
- d. Telstar is supplying only equipment specified and noted above.

#### **TERMS AND CONDITIONS**

**Base Terms:** Quotation is valid for 30 days from above date. Our terms are due and payable 30 days from date of invoice. Payments must be made on a minimum of a monthly basis. If payment is not received by the 30th day, a .05% daily service charge (18-3/4% per annum) will be charged on all accounts past due. Attorney's fees, court costs and costs of collection will be paid to prevailing party. Permits and bonding are excluded unless otherwise noted herein. Our standard insurance applies unless agreed to in writing by Telstar Instruments. We accept no responsibility for consequential damages and our standard warranty applies. Please reference the above stated quote number in all correspondence and purchase orders. Unless otherwise noted, this quote is based on standard straight time hours and does not include any prevailing wage rates unless agreed in writing by Telstar Instruments. The price quoted herein is for the labor and materials specifically listed within the body of this quote. Service calls carry a 4-hour minimum per person.

Cancellation charges apply including engineering, labor, materials, quote and estimating time, markup, % of profit, return goods fees, etc. at the time of written cancellation notice to Telstar Instruments.

**Limitation of Liability:** (a) In no event shall Telstar Instruments, its suppliers or subcontractors be liable for special, indirect, incidental or consequential damages, whether in contract, warranty, tort, negligence, strict liability or otherwise, including, but not limited to, loss of profits or revenue, loss of use of the Equipment or any associated equipment, cost of capital, cost of substitute equipment, facilities or services, downtime costs, delays, and claims of customers of the Purchaser or other third parties for any damages. Telstar Instruments liability for any claim whether in contract, warranty, tort, negligence, strict liability, or otherwise for any loss or damage arising out of, connected with, or resulting from this Agreement or the performance or breach thereof, or from the design, manufacture, sale, delivery, resale, repair, replacement, installation, technical direction of installation, inspection, operation or use of any equipment covered by or furnished under this Agreement, or from any services rendered in connection therewith, shall in no case exceed one-fourth (1/4) of the purchase price allocable to the Equipment or part thereof or Services which gives rise to the claim. (b) All causes of action against Telstar Instruments arising out of or relating to this Agreement or the performance or breach hereof shall expire unless brought within one year of the time of accrual thereof. (c) In no event, regardless of cause, shall Telstar Instruments be liable for penalties or penalty clauses of any description or for indemnification of Purchaser or others for costs, damages, or expenses arising out of or related to the Equipment and/Services.

**Force Majeure:** Telstar Instruments shall neither be liable for loss, damage, detention or delay nor be deemed to be in default for failure to perform when prevented from doing so by causes beyond its reasonable control including but not limited to acts of war (declared or undeclared), Acts of God, fire, strike, labor difficulties, acts or omissions of any governmental authority or of Purchaser, compliance with government regulations, insurrection or riot, embargo, delays or shortages in transportation or inability to obtain necessary labor, materials, or manufacturing facilities from usual sources or from defects or delays in the performance of its suppliers or subcontractors due to any of the foregoing enumerated causes. In the event of delay due to any such cause, the date of delivery will be extended by period equal to the delay plus a reasonable time to resume production, and the price will be adjusted to compensate Telstar Instruments for such delay.

**Cancellation:** Any order may be cancelled by Purchaser only upon prior written notice and payment of termination charges, including but not limited to, all costs identified to the order incurred prior to the effective date of notice of



termination and all expenses incurred by Telstar Instruments attributable to the termination, plus a fixed sum of ten (10) percent of the final total price to compensate for disruption in scheduling, planned production and other indirect costs.

**Entire Agreement:** This Agreement constitutes the entire agreement between Telstar Instruments and Purchaser. There are no agreements, understandings, restrictions, warranties, or representations between Telstar Instruments and Purchaser other than those set forth herein or herein provided.

**Bonding:** Cost of Bonding is not included. Contact Telstar Instruments for a quote if bonding is required.

We look forward to working with you on this project. If you have any questions, please contact me at the phone number below.

Sincerely,

John Gardiner  
Vice President  
Telstar Instruments  
(925) 766-5620



2615 Strozier Ave.  
El Monte, CA 91733

Tel: 626-401-2627  
Fax: 626-442-0839

Date 4/5/2018  
Quotation # 24782KY

To: Lemoore City Hall  
Attention: John Souza  
119 Fox Street  
Lemoore, CA 93245

Ship to: Lemoore City Hall  
Attention: John Souza  
119 Fox Street  
Lemoore, CA 93245

Subj.: Upgrade LS for High School

Fax: Tel.: 559-997-5089

E-mail jsouza@lemoore.com

Terms: Net 30

Q'ty	Item	Description	Net ea.	Total
1	Packaged System	MWS package system assembly, complete	99,000.00	99,000.00T
		(2) HOMA Submersible Pump, AMS444-220 10.4T/C, New Single Vane impeller, 4" ANSI Flanged Discharge, 4" Solids, 1800RPM, 10.4HP, FM explosion proof rated motor, Bronze volute wear ring, high solids epoxy coated exterior, seal and thermal probes, class 40 Cast iron with 304SS lifting handle		
1	Labor	(1) MWS Custom Control Panel Field labor to:	10,000.00	10,000.00
		-Remove pre-existing panels and pumps -Install replacement panels and pumps -Connect pumps to panels -Connect any fittings if applicable -Dispose of previous panels and pumps		
		Field start-up service included		
		Freight to be added.		

1. Freight is not included and needs to be added unless mentioned in this quotation.
2. Unloading by others.
3. Quotation is valid for 30 days.
4. 30% restocking fees to be charged for all cancelled items.

<b>Subtotal</b>	\$109,000.00
<b>Sales tax (7.2...</b>	\$7,177.50
<b>Total</b>	\$116,177.50

Thanks for your interest in our products and please feel free to contact us should you need further information on this matter.

Sincerely yours,

Ken Yew, Project Manager ken.yew@multiwsystems.com



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## Staff Report

**Item No: 3-5**

**To: Lemoore City Council**

**From: Frank Rivera, Public Works Director**

**Date: May 22, 2018 Meeting Date: June 6, 2018**

**Subject: Budget Amendment – Public Works Professional Contract Services**

**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:**

Approve two budget amendments of \$105,000. One budget amendment to increase expenses in Public Works Professional Contract Services and the second to increase the revenues to offset this expense.

**Subject/Discussion:**

Staff has been monitoring the Public Works Professional Contract Services budget and is expecting expenditures to exceed the annual projection by an estimated \$105,000. The increased expenses are due to an increase in new subdivisions and commercial projects. The increased expenditures are related to additional City Engineer and compaction specialist fees, as well as other miscellaneous fees related to review of new projects.

The City has new commercial projects with Arco, Dollar General, Enterprise Drive and PG&E. The new subdivisions are tract 797, 845, 908, 920, 921 and home developments with Granville Homes and at SR 41 and Hanford-Armona Road. Although project related expenditures have increased, revenues associated with the projects have also increased, offsetting project review costs.

New developments require several improvement plan checks, map checks, landscape plan checks and compaction testing. However, these checks are completed by outside services. The current budget allocated \$50,000 for professional services related to these

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processes, but due to the increase in development, the City far exceeded the amount budgeted. However, revenues have been collected to offset the increased expenditures.

**Financial Consideration(s):**

Two Budget amendments of \$105,000 are attached; one, to increase the budget for Public Works Professional Contract Services (4230-4310) to cover expenses due to increased commercial projects and subdivisions. The second, to increase revenues that have been received from fees paid by developers. This results in a net zero from the General Fund Reserves.

**Alternatives or Pros/Cons:**

If City Council fails to approve the budget amendments, as recommended, Public Works Professional Contract Services will be shown as a deficit in the budget and revenues will be understated.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends that City Council approve both the budget amendment to the Public Works Professional Contract Services account and to General Fund Revenues in the amount of \$105,000.

**Attachments:**

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

**Review:**

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

**Date:**

- 05/30/18
- 05/31/18
- 06/01/18
- 05/31/18
- 05/30/18



# CITY OF LEMOORE

## BUDGET AMENDMENT FORM

Date: 5/22/2018	Request By: Frank Rivera
Requesting Department: 4230 - Public Works	

**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					\$ -

TO:					
Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4230	4310	\$ 50,000.00	\$ 105,000.00	\$ 155,000.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:
Cover deficit from additional subdivisions and commercial projects.

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





# CITY OF LEMOORE

## BUDGET AMENDMENT FORM

Date: 5/22/2018	Request By: Frank Rivera
Requesting Department: 4230 - Public Works	

**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					\$ -

TO:					
Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001		3200		\$ 105,000.00	\$ 105,000.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:
Cover deficit from additional subdivisions and commercial projects.

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





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## Staff Report

**Item No: 3-6**

**To: Lemoore City Council**

**From: Nathan Olson, City Manager**

**Date: May 22, 2018 Meeting Date: June 5, 2018**

**Subject: Declaring Public Nuisances and Ordering Public Hearing Regarding Weed Abatement – Resolution 2018-26**

### **Strategic Initiative:**

- |  |  |
|--|--|
| <input checked="" 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:**

Approve Resolution 2018-26 declaring all properties listed on Exhibit “A” as a public nuisance and set a public hearing on June 19, 2018.

### **Subject/Discussion:**

Staff has found that the properties listed in Exhibit “A” are in violation of Lemoore Municipal Code Title Four, Chapter Two, and would like to proceed with the weed abatement process to alleviate any hazards or health concerns.

The public hearing would provide opportunity for testimony from citizens, considering any and all objections to the removal of weeds, grasses, and other fire hazards.

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

Financial impact is unknown at this time. If the City must contract for removal of weeds, the City initially bears the costs. The costs are passed on to the property owners in the form of a lien against the property and will be reimbursed with the next year’s taxes.

The City may also use staff to abate the properties, keeping a detailed record of the charges to be assessed as a lien and recouped when taxes are received.

**Alternatives or Pros/Cons:**

Alternative:

- Do not approve resolution 2018-26 and have staff continue to work with property owners for compliance.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends approval of Resolution 2018-26 and recommends a public hearing be set for June 19, 2018.

**Attachments:**

- ☒ Resolution: 2018-26
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

- 05/30/18
- 05/31/18
- 06/01/18
- 05/31/18
- 05/30/18

**RESOLUTION NO. 2018-26**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
LEMOORE IN FAVOR OF ORDERING WEED ABATEMENT**

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

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

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

1. The Council hereby finds and declares that public nuisances, as declared in Resolution 2018-26 Exhibit "A" be ordered for abatement with the exception of those dismissed during the public hearing.
2. The Fire Marshall, or designee is hereby directed to obtain bids, and proceed with the acquisition of a contractor, or use city staff to remove said weeds and/or fire hazard and lien the corresponding property for accrued charges for said removal in compliance with Lemoore Municipal Code Sections 4-2-9 through 4-2-14.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 5<sup>th</sup> day of June by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Ray Madrigal  
Mayor

## EXHIBIT “A”

No.	Address	APN
1.	343 Juniper	021-450-022
2.	UP Railroad	020-050-001
3.	UP Railroad	020-050-002
4.	UP Railroad	020-041-003
5.	UP Railroad	020-061-005
6.	UP Railroad	021-240-039
7.	UP Railroad	021-120-009
8.	UP Railroad	021-130-012
9.	UP Railroad	021-050-003
10.	333 G St	020-015-003
11.	1125 E Hanford Armona Rd.	021-100-062
12.	897 Wentworth Cir	021-610-042
13.	Corner lot on Vine St/Iona Ave.	023-170-005
14.	839 Champion St	023-150-015
15.	843/845 Champion St.	023-150-016



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## Staff Report

**Item No: 3-7**

**To: Lemoore City Council**

**From: Nathan Olson, City Manager**

**Date: May 31, 2018 Meeting Date: June 5, 2018**

**Subject: Agreement with Global Water Technologies, LLC for AP72 Equipment Lease**

### **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:**

Ratify previously approved contract between Global Water Technologies, LLC and the City of Lemoore, for the AP72 Plasma Electro Oxidation System, for the purpose of tertiary treating water for unrestricted use under 2014 CA Title 22 standards.

### **Subject/Discussion:**

Water is becoming a precious commodity and reuse/recycle is required to ensure long-standing water supplies in the drought stricken central valley. The City has committed to use tertiary treated water to irrigate the Lemoore Municipal Golf Course, and other designated parks in the city. Excess water may be sold to local farming operations and water districts to be used in crop irrigation.

Recent contracts have been put in place to ensure the City has a place to properly dispose of the City's wastewater. These contracts potentially increase the overall cost to the residents of Lemoore.

Regulations in California, specifically the Sustainable Groundwater Management Act (SGMA), are being enacted to ensure water neutrality for future generations. Tertiary treated water can offset 1,460 acre feet (475,743,090 gallons) that will not need to be pumped from City and surrounding wells.

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The AP72 offers:

1. High Value - The total system design provides high quality, tertiary water for all the volume leaving the Lemoore WWTF at a low CAPEX (capital expenditure) and expected low OPEX (operating expenditure).
2. Safe, non-chemical disinfection and water treatment – All effluent from the City can be treated with our specially designed “plasma” electro oxidation process which assures that all water being released from the Lemoore WWTF receives the benefits of:
  - a. Disinfection without harmful chemicals used, including halogens (Cl), which while effective at disinfection, can create secondary downstream chemical problems such as trihalomethanes.
  - b. Mitigation of organic volatile and nonvolatile chemicals, such as herbicides, pesticides and PFOS/PFOAs, regardless of source, made non-toxic or no longer dangerous,
  - c. All bacteria, virus and other pathogens will be destroyed continuously by the combined application of electro oxidation, heat, UV and other highly effective oxidant components of the treated water such as peroxides and hydroxyls,
  - d. Reduction or elimination of biofilms throughout the lagoon system,
  - e. Total suspended solids (TSS) and many undesirable totally dissolved solids (TDS) will precipitate as oxidized by-products and settle into the lagoons as more easily dredged materials, cutting the cost of sludge cleanup significantly,
  - f. Clarity and turbidity standards are high, providing clear and clean water,
  - g. Heavy metals are significantly reduced or eliminated,
  - h. pH can be adjusted to suitable agricultural standards,
  - i. Improved bioavailability of water reduces agricultural field consumption and improves yield and
  - j. Assures safe water quality for aquatic and non-aquatic wildlife dependent on the irrigation river system after final EC treatment by component 3 described below.

**Financial Consideration(s):**

Funds for the down payment were approved by City Council at the March 20, 2018 City Council meeting. Funds are included in the wastewater budget.

**Alternatives or Pros/Cons:**

**Pros:**

- 100% refundable down payment if AP72 does not deliver Title 22 Tertiary water.
- 90% of lease payments refundable if AP72 does not deliver Title 22 Tertiary water.
- Operating costs of system approximately \$120,000 per annum.
- Capital expenditure investment \$12 per treated gallon.

**Cons:**

- This is an unbudgeted lease.
- Testing with state could take up to several years.

**Commission/Board Recommendation:**

Not Applicable

**Staff Recommendation:**

Staff recommends City Council ratify the previously approved contract for the equipment lease of the AP72 Plasma Electro Oxidation System for the purpose of tertiary treating water for unrestricted use under 2014 CA Title 22 standards.

**Attachments:**

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

**Review:**

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

**Date:**

- 05/31/18
- 06/01/18
- 06/01/18
- 05/31/18
- 05/31/18

**GLOBAL WATER TECHNOLOGIES, LLC**  
*ADVANCED WATER TREATMENT and AGRICULTURAL TECHNOLOGIES*

**PURCHASE and MATERIAL TRANSFER AGREEMENT**

This Purchase and Material Transfer Agreement (the “Agreement”) establishes the terms and conditions under which the parties hereto agree that Global Water Technologies, LLC (“GWT” or “Provider”) shall lease to the City of Lemoore, California (“Lemoore” or “City”) with one (1) brand new 1200 gallons-per-minute (“GPM”) model of the Aqua Pulsar product line, AP-72,, plasma electro-oxidation system, an advanced state-of-the art water treatment system or an equally effective or superior water treatment system chosen by Provider in its discretion (hereinafter, together with any analogs or derivatives thereof, referred to as “Material” or “Equipment”) for the purpose of testing at the Lemoore Wastewater Treatment Facility (“WWTF”), and after the testing, if the results are satisfactory as set forth herein, to be sold along with other units and materials (the “Scaled System”) to Lemoore.

**Definitions**

Analog or Derivatives – shall mean respective of equipment provided by GWT, these terms relate to any modifications or additions made to the equipment.

Beneficial Use –shall refer to California 2014 Title 22 §60301.200. Direct Beneficial Use means the use of recycled water that has been transported from the point of treatment or production to the point of use without an intervening discharge to waters of the State.

Brand New – shall mean, respective of the AP 72, delivery for Phase 1, that the Equipment has only been utilized for manufacturer’s testing. The equipment has not been sold prior or made beneficial use of by any party prior for the test defined in Appendix 1 but shall be part of the deliverables in the final design Scaled System.

Equipment – shall mean, the AP 72 and any other equipment required to meet the standards for water recycling set forth in California 2014 Title 22, Chapter 3, Sections 60301.230 and/or 60301.320.

Normal Conditions –are as noted in this document and the Appendix 2, respective of testing and future operation, represent the conditions seen in normal day-to-day operation. These normal conditions would include both natural and unnatural events that can impact testing conditions by altering the lagoon wastewater, or even the upstream sewage and primary/secondary treatment operation. Natural events mean those related to weather including seasonal extremes and severe weather conditions such as storm deluge, tornado, hurricane, lightning and other possible severe weather events that may alter the normal content or conditions of the lagoons. Unnatural events would include anything not normally experienced such as vandalism events, terrorist events, and other breaches of site security as well as unnatural events caused by accident such as airplane crashes or unexpected releases of airborne materials resulting from fires in the area or discharges from airplanes or other similar accidental events. Normal conditions applies to post purchase and commission wherein the equipment has been designed for a particular purpose and such events alter the outcomes beyond the control of the equipment and the design of the equipment. Notwithstanding the above, with respect to the current configuration of equipment, normal conditions are defined by the conditions of the City of Lemoore influent as seen in Appendix 3.

Scaled System – shall mean for purposes of these agreements that the amount of and type of Equipment being applied to meet the California 2014 Title 22 specific paragraphs cited herein is rated for the appropriate gallons per minute and the specific performance requirement by type (such as defined units like NTU for turbidity) as is proposed by detailed proposal after acceptance by the City and for the specific conditions under which they must operate relative to temperature, humidity, hostile chemicals or other known conditions or implicit conditions for these applications. The term “Scaled System” shall not imply that Equipment as proposed already takes into



account future requirements or unknown requirements that may affect the performance of the total system as defined in Appendix 1.

Standards – shall mean the standards for water recycling set forth in California 2014 Title 22, Chapter 3, Sections 60301.230 and/or 60301.320 wherever referenced unless otherwise specified.

## **RECITALS**

**WHEREAS**, the WWTF is currently managing 1.5 million gallons per day (“GPD”) of wastewater from Lemoore’s residents and businesses, and the City anticipates a major influx of 3,000,000 GPD of new flow into the WWTF lagoons;

**WHEREAS**, because of stricter California regulations regarding the use of tertiary waters for irrigation, the WWTF is under significant pressure to meet the new electro-conductivity (“EC”) standards for water quality, particularly when the influx of new wastewater is combined with Lemoore’s municipal wastewater;

**WHEREAS**, the City desires improvements in the quality of its treated water so that it meets the current Standards and GWT has proposed to use tertiary water applications to treat the existing output to a level of water quality that meets the Standards for disinfected tertiary recycled water; and

**WHEREAS**, Lemoore seeks a solution that includes efficient and cost-effective technology for easy waste reduction and treating the anticipated future influents to the applicable EC levels.

**NOW, THEREFORE**, City and Provider agree as follows:

### **1. The Project**

Provider and Lemoore hereby agree to a two-phase project (the “Project”) by which to test the effectiveness of Provider’s Equipment in meeting the Standards and, if it does, to provide for the City’s purchase of such Equipment. The Project is defined as follows:

- 1.1 Project Phase 1 – Provider will deliver the following pieces of Equipment, and as further described in Appendix 1 attached hereto and incorporated by this reference, to be used to implement a wastewater treatment system that meets the Standards:
  - 1.1.1 An AP 72, or an equally effective or superior water treatment system, plasma electro-oxidation system to treat and distribute the wastewater first into a stationary tank, and subsequently into WWTF Lagoon No. 1 to undergo continuous, nonchemical-based disinfection.
  - 1.1.2 Once the water treatment technology for Lagoon No. 1 tests to the Standards, additional water treatment technology will be added to the system to reduce the EC for the current influent waters coming through the WWTF lagoons. That wastewater will be run to a mixed bed resin tank where it will be further tested. Once it meets the Standards in the tank, it will be run into WWTF Lagoon No. 2 for additional treatment and testing.
  - 1.1.3 A final micro-filtration system will be added to remove particulates and contaminants following which the water will move through WWTF Lagoon Nos. 3 and 4. An optional final disinfection system will be added after WWTF Lagoon No. 4. These systems will provide added quality and security prior to releasing the treated wastewater into the central river-based irrigation system or the added purple pipe systems, or its diversion into drinking water systems.

- 1.1.4 City agrees to exercise all reasonable efforts in good faith to secure the sanction and/or approval of the appropriate State agency or agencies on an expedited basis as necessary to complete Phase 1 of the Project. City makes no representation or guarantee regarding the time required to secure such approvals.
- 1.2 Project Phase 2 – If Provider’s system successfully treats City’s wastewater to the Standards and is sanctioned by the appropriate State agencies, the City will purchase a larger, scaled system as described in the Lemoore WWTF Executive Overview dated March 28, 2018 (“Executive Overview”), which is attached hereto as Appendix 2 and incorporated herein by this reference. Upon notification of the State approval, Provider will submit a detailed proposal for the deliverables of the Scaled System, including fit, form and function descriptions as well as installation information, delivery, project schedule, associated payment schedules, as well as other information necessary to fully integrate the Phase 1 Equipment into the Scaled System. Once the detailed proposal is accepted by the City and signed by both parties, Provider agrees to provide the Scaled System and the City agrees to pay for it consistent with the negotiated payment schedule.

## **2. Equipment, Default, and Insurance**

2.1 Provider’s Equipment shall remain titled to and insured by Provider throughout Phase 1 of the Project. Phase 2 of the Project is not part of the test equipment evaluation, but this proposed design as cited in Appendix 2 is scalable for future changes for the amount of total influent processed (i.e. gallons per minute). If Phase 1 results in the production of treated wastewater that meets the Standards and is sanctioned by the appropriate State agencies, the Equipment will be sold and transferred to Lemoore which will then hold title to it and the responsibility for insuring it, if any.

2.2 In the event the City breaches any of its obligations under this Agreement and fails to cure such breach to Provider’s satisfaction resulting in Provider’s decision to terminate the Agreement pursuant to Section 10.2, Provider, in its sole discretion, may exercise one or more of the following remedies:

- (a) take possession of, or render unusable, the Equipment wherever it may be located, without demand or notice, without any court order or other process of law, and without liability to City for any damages occasioned by such action,
- (b) require City to deliver the Equipment at a location designated by Provider; for each day that City fails to return the Equipment, City shall pay Provider an amount equal to the Rent, prorated on the basis of a thirty-day month, in effect immediately prior to such default; and
- (c) exercise any other right or remedy available to Provider at law or in equity

2.3 During the effectiveness of this Agreement, City shall, at its own expense, maintain and carry insurance with financially sound and reputable insurers, in full force and effect that includes, but is not limited to, commercial general liability in a sum no less than two million dollars (\$2,000,000) with financially sound and reputable insurers. Upon Provider's request, City shall provide Provider with a certificate of insurance from City’s insurer evidencing insurance coverage. The certificate of insurance shall name Provider as an additional insured. City shall provide Provider with ten (10) days' advance written notice in the event of a cancellation or material change in such insurance policy. Except where prohibited by law, City shall require its insurer to waive all rights of subrogation against Provider's insurers and Provider.

### 3. Terms and Conditions

#### 3.1 Phase 1 Payments:

- 3.1.1 Upon execution of this Agreement, Provider will invoice the City for a “Down Payment” of three hundred sixty thousand dollars (\$360,000), which the City agrees to pay within ten (10) days of receipt of the invoice. The Down Payment will enable Provider to immediately ship the Phase 1 Equipment. The Down Payment includes pre-costs for shipment, site set up and testing of the Phase 1 Equipment.
- 3.1.2 During the Phase 1 testing period, Lemoore agrees to pay Provider fifty thousand dollars (\$50,000) per month to lease the Equipment for as long as it takes to ensure that the Equipment produces treated wastewater which meets the Standards and to secure a State sanction, at which time the Lemoore will purchase the equipment promptly
- 3.1.3 If at any point during the Phase 1 testing after the completion of the complete set-up and initial commissioning of the Equipment, the City communicates in writing its specific concerns related to the results of testing, the Provider will respond in writing with remedial actions to be taken and the schedule for such actions. The Provider’s response will include detailed logic behind the changes, in costs for the proposed design in Appendix 2 and the anticipated impact of those changes respective of the anticipated improvements required during testing.

If it is determined that the Equipment does not produce treated wastewater that meets the Standards after all reasonable remedial actions respective of the Equipment and its operation have been taken, the City may reject the Equipment and terminate the Project. In the event the City terminates the Project during Phase 1 whether because the testing does not produce the required results or does not meet the Standards or as allowed for in this agreement pursuant to Section 10.2, Provider will remove the Equipment and will refund to the City the entire three hundred sixty thousand dollars (\$360,000) Down Payment and ninety percent (90%) of all lease payments made prior to the termination. Provider agrees to refund those amounts within thirty (30) days following written notice to Provider that the Phase 1 testing is terminated.

- 3.1.4 In the event that the City utilizes any or all of the equipment to process tertiary water for sale or resale water, then the refund provisions in 3.1.3 shall no longer apply.

#### 3.2 Phase 2 Payments:

- 3.2.1 In the event the Equipment does produce treated wastewater that meets the Standards, and City and Provider are successful in securing the appropriate and necessary State approvals, City agrees to purchase the Scaled System for eighteen million dollars (\$18,000,000) as set forth in the Executive Overview attached as Appendix 2.
- 3.2.2 Provider agrees that, if the City purchases the Scaled System pursuant to this Section 3.2, Provider will credit both the entire three hundred sixty thousand dollars (\$360,000) Down Payment and 70 percent (70%) of all lease payments made prior to the purchase against the purchase price of \$18,000,000. Provisions in final contract must include any City desired extended warranty and appropriate support contracts in light of the wear and tear on the equipment should the equipment remain in service for an extended period prior to state approval and final acceptance and contract.

Moreover, it is important to understand that no backup unit for the on-site test AP 72 will be available to maintain Beneficial Use of the “City approved” tertiary waters. This will require periodic shutdown of the on-site unit for maintenance, such as electrode replacement, that would potentially prevent the beneficial use benefits of the disinfection process from the AP 72 for a period of time.

#### 4. Use of the Material

- 4.1 The City’s primary recipient of the Provider’s Equipment at the WWTF will be City Manager Nathan Olson or his designee (“Recipient”). Appointment of a designee for the Recipient shall require the City to notify the Provider in writing ten (10) business days in advance of such appointment.
- 4.2 Neither the City nor Recipient shall deliver or otherwise transfer the Equipment to any individual or third party other than the Recipient, whether inside or outside of the WWTF, without first obtaining the express written consent of Provider. Further, Provider shall act as the Bailor and City shall act as the Bailee under this Agreement and City shall be responsible for and respective of the care, custody and control of the Equipment.
- 4.3 City and Recipient shall limit their use of the Equipment to treat the existing wastewater influents and to test performance criteria only and will restrict their use of the Equipment to that which is described in Appendix 1.
- 4.4 City and Recipient shall use the Equipment in compliance with applicable federal, State, or local laws, regulations and ordinances.
- 4.5 Throughout Phase 1 and continuing until the consummation of the conveyance of the Equipment, the City will pay for continuous upkeep costs for use of the Equipment including, without limitation, ~~(i.e.~~ perishable components, testing results and expendable materials and to maintain the Equipment as “like new.” All costs for power to operate the Equipment will be the responsibility of the City as will maintenance of insurance required to protect the Provider. All test result data to be made available to GWT at no charge.
- 4.6 Provider’s Equipment and uses thereof are covered by valid claims of U.S. and foreign patents and/or other related pending patent applications.
- 4.7 All intellectual property rights, including copyrights, patents, patent disclosures, and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how, and other confidential information, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, derivative works, and all other rights (collectively, “**Intellectual Property Rights**”) in and to all documents, work product, and other materials that are delivered to City under this Agreement or prepared by or on behalf of the Provider in the course of performing the Services, including any items identified as such in the Appendices 1 and 2 (collectively, the “**Deliverables**”) shall be owned by Provider. Provider hereby grants City a license to use all Intellectual Property Rights in the Deliverables free of additional charge and on a non-exclusive, non-transferable, non-sub-licensable, fully paid-up, royalty-free, and perpetual basis within the territory serviced by the City, to the extent necessary to enable City to make reasonable use of the Deliverables and the Services.

## 5. Provider's Confidential Information and Proprietary Material

From time to time during the effectiveness of this Agreement, either Party (as the "**Disclosing Party**") may disclose or make available to the other Party (as the "**Receiving Party**"), non-public, proprietary, and confidential information of Disclosing Party that, if disclosed in writing or other tangible form is clearly labeled as "confidential," or if disclosed orally, is identified as confidential when disclosed and within ten (10) days thereafter, is summarized in writing and confirmed as confidential ("**Confidential Information**"); provided, however, that Confidential Information does not include any information that: (a) is or becomes generally available to the public other than as a result of Receiving Party's breach of this Section5; (b) is or becomes available to Receiving Party on a non-confidential basis from a third-party source, provided that such third party is not and was not prohibited from disclosing such Confidential Information; (c) was in Receiving Party's possession prior to Disclosing Party's disclosure hereunder; or (d) was or is independently developed by Receiving Party without using any Confidential Information. Receiving Party shall: (x) protect and safeguard the confidentiality of Disclosing Party's Confidential Information with at least the same degree of care as Receiving Party would protect its own Confidential Information, but in no event with less than a commercially reasonable degree of care; (y) not use Disclosing Party's Confidential Information, or permit it to be accessed or used, for any purpose other than to exercise its rights or perform its obligations under this Agreement; and (z) not disclose any such Confidential Information to any person or entity, except to Receiving Party's Group (defined below) who need to know the Confidential Information to assist Receiving Party, or act on its behalf, to exercise its rights or perform its obligations under this Agreement.

If Receiving Party is required by applicable law or legal process to disclose any Confidential Information, it shall, prior to making such disclosure, use commercially reasonable efforts to notify Disclosing Party of such requirements in order to afford Disclosing Party the opportunity to seek, at Disclosing Party's sole cost and expense, a protective order or other remedy.

For purposes of this Section only, Receiving Party's Group shall mean the Receiving Party's affiliates and their employees, officers, agents, independent contractors.

These restrictions upon disclosure and use of Confidential Information shall extend beyond the term of this Agreement for a period of ten (10) years.

## 6. Publication of Material Research or Test Data

- 6.1 The City and/or Recipient shall submit to the Provider, for review, the text of any proposed oral or written disclosure relating to the results of any research in which the Equipment is used, including any abstract of the results, at least thirty (30) days in advance of any such proposed disclosure in any publication or to any journalist, editor, selection or review committee or person, or other third party, excluding the City Council, its members or other City personnel. The City and/or Recipient will consider any suggestions from the Provider concerning said disclosure, but are not bound to incorporate such suggestions in any disclosure nor is City prevented from disclosing the Information, results or research as the City sees fit.
- 6.2 The City and/or the Recipient shall not use Provider's name in publications or otherwise, without appropriate written permission from the Provider, unless required by law, legal process or government regulation.

## **7. Property Rights**

- 7.1 The Equipment will remain Provider's property unless and until paid for in full under the terms and conditions of this Agreement or subsequent contracts.
- 7.2 Except as provided in this Agreement, no rights are provided to the City or Recipient under any patents, patent applications, trade secrets or other proprietary rights of Provider. No rights to use the Equipment for profit-making or commercial purposes are granted herein, except as specifically agreed to in writing by both parties.
- 7.3 The Recipient or other WWTF personnel may not modify the Equipment or their use of the Equipment without the express written consent of Provider.
- 7.4 It is specifically understood that, under the terms of this Agreement, neither the City nor Provider is the agent or legal representative of the other for any purpose whatsoever. Neither party is granted any authority to assume or to create any obligation on behalf of or in the name of the other.

## **8. Limitation of Liability**

IN NO EVENT SHALL PROVIDER BE LIABLE TO CITY OR TO ANY THIRD PARTY FOR ANY LOSS OF USE, REVENUE, OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGE WAS FORESEEABLE AND WHETHER OR NOT PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

## **9. Indemnity**

- 9.1 Each party shall indemnify and hold the other, their City Council members, directors, managers, officers, employees, contractors, subcontractors, and agents, harmless against any and all claims for loss, damage, or injuries arising out of any negligent act or omission or misconduct of the other, its employees or agents. Such indemnity shall include all costs and expenses, including reasonable attorney fees and any costs of resolution.
- 9.2 Provider shall indemnify and hold the City, its Councilmembers, directors, officers, employees, contractors, subcontractors, and agents, harmless from any claim, demand, liability or obligation arising out of, or in connection with, any infringement of property rights, by reason of manufacture, use, sale, distribution or disposition of the Equipment by the Provider, or the design, manufacture, distribution or use of any derivative, product or process developed in connection with or arising out of the Equipment by the Provider to the full extent permitted under California law. Such indemnity shall include all costs and expenses, including reasonable attorney fees and any costs of resolution.
- 9.3 In the event any such claim set forth in subsections 10.1 or 10.2 is made or a lawsuit is initiated, the persons or party against whom such lawsuit is brought or claim is made shall promptly notify the other party in writing and shall cooperate fully in the defense of such lawsuit.
- 9.4 The provisions of this Section 9 shall continue beyond the termination of this Agreement.

## 10. Term and Termination

- 10.1 This Agreement shall become effective on the last date of its execution by the parties hereto, and shall continue in effect, the terms and conditions are fully satisfied, or it is terminated as set forth herein.
- 10.2 Provider may terminate this Agreement for any reason or no reason upon sixty (60) days written notice to the City. Beginning six (6) months from the date of mutual execution hereof, the City may terminate this Agreement for any reason or no reason upon sixty (60) days written notice to Provider. Upon such termination, the City shall return any and all Equipment to Provider and pay a restocking fee of twenty five thousand dollars (\$25,000) for the shipping and hauling of the Equipment to Provider and the provisions of S 3.1.3 will apply.
- 10.3 The rights and obligations of the parties set forth in Sections 5, 6, 7 and 9, as well as any applicable government regulations, will remain in effect beyond the termination of this Agreement.

## 11. Notices

- 11.1 All official communications to the Provider regarding this Agreement should be directed to:

Attn: Mr. David Sanchez, Mr. John Doble  
Global Water Technologies LLC  
c/o Mark Brechbill  
215 S. Federal Highway  
Suite 200  
Stuart, FL 34994  
PH: 772-220-3380  
davidsanchez772@gmail.com, john.doble@thegoliathproject.org

With a copy to:  
Leonard DeWeerd, Liaison Officer  
4383 SE Sweetwood Way  
Stuart, FL 34997  
PH: (585)739-6500  
[len.deweerd@thegoliathproject.org](mailto:len.deweerd@thegoliathproject.org)

- 11.2 All official communications to the City regarding this Agreement should be directed to:

Nathan Olson, City Manager  
City of Lemoore  
711 W. Cinnamon Drive  
Lemoore, CA 932456  
PH: (559) 924-6700  
citymanager@lemoore.com

With a copy to:  
Jenell VanBindsbergen, Esq.  
Lozano Smith  
7404 N. Spalding  
Fresno, CA 93720  
PH: (559) 431-5600  
jvanbindsbergen@lozanosmith.com

## **12. Assignability of Agreement**

Provider agrees that this Agreement contemplates personal performance by Provider and is based upon a determination of Provider's personnel's unique competence, experience and specialized personal knowledge. Assignments of any or all rights, duties, or obligations of Provider under this Agreement will be permitted only with the express written consent of City and/or Recipient, which consent may be withheld for any reason.

Provider and City agree that this Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of Provider and City.

## **13. Fair Employment Practices**

- 13.1 Provider agrees that all persons it employs shall be treated equally by Provider without regard to or because of race, color, religion, ancestry, national origin, genetic information, disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, marital status, military and veteran status, age, or any other status protected by law, and in compliance with all antidiscrimination laws of the United States of America, the State of California, and City.
- 13.2 Provider agrees that, during the performance of this Agreement, Provider and any other parties with whom Provider may subcontract shall adhere to equal opportunity employment practices to assure that applicants and employees are treated equally and are not discriminated against because of their race, color, religion, ancestry, national origin, genetic information, disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, marital status, military and veteran status, age, or any other status protected by law.
- 13.3 Provider agrees to state in all of its solicitations or advertisements for applicants for employment on the Project that all qualified applicants shall receive consideration for employment without regard to their race, color, religion, ancestry, national origin, genetic information, disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, marital status, military and veteran status, age, or any other status protected by law.
- 13.4 Provider shall provide City staff with access to and, upon request by Recipient, provide copies to Recipient of all of Provider's records pertaining or relating to Provider's employment practices, to the extent such records are not confidential or privileged under State or federal law.

## **14. Force Majeure**

Provider and City agree that neither City nor Provider shall be responsible for delays or failures in performance resulting from acts beyond the control of either party. Such acts shall include, but not be limited to, acts of God, strikes, lockouts, riots, acts of war, epidemics, governmental regulations imposed after this Agreement was executed, fire, communication line failures, earthquakes, terrorism, or other disasters.

## **15. Governing Law**

City and Provider agree that the construction and interpretation of this Agreement and the rights and duties of both parties hereunder shall be governed by the laws of the State of California.

## **16. Compliance with Laws**

Provider agrees to comply with all City, State, and federal laws, rules, and regulations known to it pertaining to the services performed by Provider pursuant to this Agreement.



## **17. Severability**

City and Provider agree that the invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

## **18. Waiver**

City and Provider agree that no waiver of a breach of any provision of this Agreement by either Provider or City shall constitute a waiver of any other breach of the same provision or any other provision of this Agreement. Failure of either City or Provider to enforce at any time, or from time to time, any provision of this Agreement shall not be construed as a waiver of such provision or breach.

## **19. Counterparts**

City and Provider agree that this Agreement may be executed in two or more counterparts, each of which shall be deemed an original.

## **20. Authority to Execute**

- 20.1 City acknowledges that the person executing this Agreement has been duly authorized by the City Council to do so on behalf of City.
- 20.2 Provider acknowledges that the person executing this Agreement has been duly authorized by Provider to do so on behalf of Provider.

21. Entire Agreement. This Agreement, including and together with any related exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, regarding such subject matter. The parties acknowledge and agree that if there is any conflict between the terms and conditions of this Agreement and the terms and conditions of any related exhibits, schedules, attachments, and appendices, the terms and conditions of this Agreement shall supersede and control.

In witness whereof, Provider and City by their duly-authorized representatives execute this Agreement. The Recipient also signifies acceptance of this Agreement by signing in the space provided.

\*\*\* SIGNATURES ON NEXT PAGE \*\*

**PROVIDER:**

Name \_\_\_\_\_

Title \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**WITNESSED:**

Signature \_\_\_\_\_

Title \_\_\_\_\_

**FACILITY**

Name \_\_\_\_\_

Title \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**WITNESSED:**

Signature \_\_\_\_\_

\_\_\_\_\_

**Appendices:**

Appendix 1 – Test Project Specifications

Appendix 2 – Lemoore WWTF Executive Overview dated March 28, 2018

Appendix 3 - \$18mil\_Design Basis Test Sample Data\_ from City \_Influent\_June-2017

[565010]

## **Appendix 1**

### **Test Project Specifications**

The intent of this Purchase and Material Transfer Agreement (“Agreement”) is to allow the parties to perform the tests required in a mutually selected lagoon of the four lagoons at the Lemoore wastewater treatment facility (“WWTF”) site, as follows:

- Provider is seeking to determine the effectiveness of its materials and equipment (“Equipment”) in impacting the water conditions associated with the lagoons at the WWTF as they currently operate as sources of tertiary water. Further, the tests may evaluate other criteria when mutually agreed to by the City and Provider. See Appendix 3 for a representative test sample document showing influent from the City of Lemoore sewage treatment for the month of June 2017.
- The AP-72 test will evaluate the use of the Equipment in context of the existing City lagoon conditions, which are solely receiving influent from City residents and businesses. The AP-72 tests are intended to demonstrate reductions in turbidity, coliform and other bacteria as specified in the California Code of Regulations 2014 Title 22, Chapter 3, Sections 60130.230 and 60301.320 only as set forth in the Agreement.
- Tests for reduction of electro-conductivity (“EC”) (salinity measured in microS/CM) using the “proprietary formula” ion resin bed technology, are included in this test series as bench tests only, using samples from the same lagoon. All samples shall be removed from the same lagoon to maintain uniform test results for all the equipment provided in this agreement. All samples for testing will utilize Lemoore’s existing chain-of-custody methods and labs for purposes of test integrity. Any State tests will be Lemoore’s responsibility to coordinate.
- From time to time, the parties may refer Provider’s work for consultation and/or second opinions in the examination of data. The parties will be bound by the terms of the Agreement regarding confidentiality.
- The test protocol that will be used in testing programs will be finalized by the parties. Testing by meter, spectroscopy, chemical and other analytical testing will be the City’s responsibility according to the mutually developed test protocol and based on the aforementioned criteria document.
- Inasmuch as the use of the Equipment may be referred to in future contract documents, records will be kept of the test results including but not limited to daily baseline information, individual tests results before and after, cumulative data, lab reports, protocol and protocol details including but not limited to the circumstances of the tests and other information as is required. Such information will be collected by the Facility and shared immediately with the Provider’s site representatives. Such information will be in care custody and control of the Facility and shall be treated as specified in this agreement.

### **Testing Parameters – AP 72**

Contained Test Procedure and Equipment Acceptance Criteria: The AP 72 shall receive influent from the lagoon water and be operated for period of time to make adjustments. When adjustments are completed, a contained test will be done using an enclosed tank (1000 gal. prox. or greater) to provide results without cross contamination. This test is to prove out the equipment capabilities and determine what adjustments and or modifications are needed to achieve the California Code of Regulations 2014 Title 22, Chapter 3, Sections 60301.230 requirements as well as the turbidity test at 2 or less than 2 NTU, Section 60301.320 only.

Samples shall be drawn at regular intervals from the container over 48 hours to establish disinfection acceptance as well as turbidity. Other measurable changes in reduction in heavy metals, carbonates etc. can be determined that are the direct result of the continued effects of reactions that are common in electro oxidation over hours flowing exposure to the AP 72 reactors. When the tank testing completes, meaning that the time-based results have been gathered and reviewed, or at least completed such that test results can be reviewed at a later date, the test process can move to a non-contained environment, i.e. the lagoon.

Lagoon Disinfection Testing: Test research for the AP 72 shall be require four to eight (4-8) weeks operation per the block diagram in the “Lemoore WWTF Executive Overview” dated March 28, 2018, attached as the Appendix in the overview, unless otherwise mutually agreed to by the parties. The test will use random lagoon samples to determine the overall efficacy in effecting Lagoon Nos. 2-4 based on the known typical extended oxidation cycle seen in wastewater applications where the larger volume of water is affected by the continuous chemical reaction. Results\* will determine the final disinfection requirements for effluent exiting Lagoon No. 4 for final use as tertiary water.

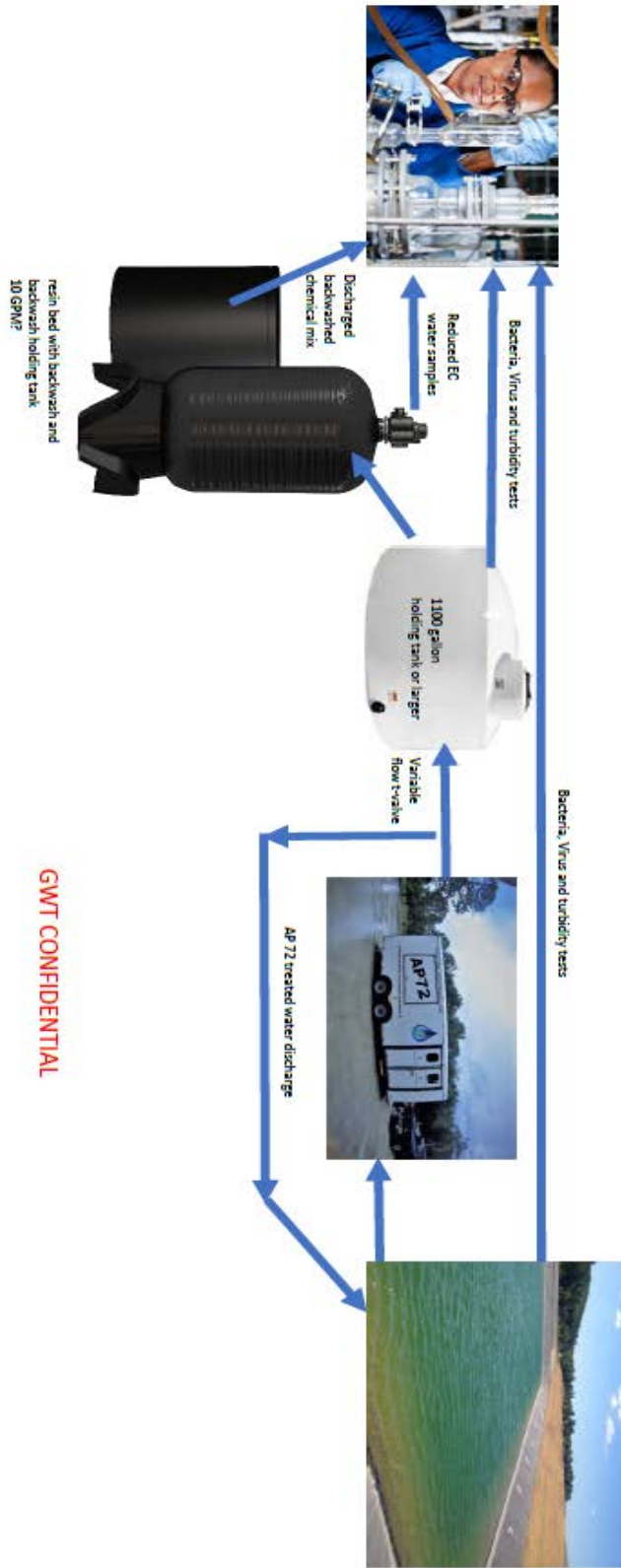
- “Results”, respective of testing in lagoons 2 to 4, assumes that the City of Lemoore WWTF is responsible for the care custody and control of the lagoons during testing. Contamination to lagoons numbers 2 to 4 and potentially to lagoon one, for conditions other than those known to be normal for the facility are not the responsibility of GWT. In the event of some unexpected event that may contaminate the lagoons during and throughout the testing, GWT will be notified by the WWTF, in writing, of the contamination event and any and all details such as the time of the event and the nature of the event. Such an example would be vandalism, intentional contamination, unexpected events such as airborne contamination or other factors not foreseeable under normal conditions.
- Disclaimer: It should be noted that performance of the system when purchased and commissioned will still require monitoring of the individual lagoons by the City of Lemoore WWTF to assure that conditions outside of normal operation do not impact benefits derived from Electro Oxidation, such as organic compound destruction or other benefits derived from the purchased and commission system. Such an example would be airborne contamination from wind, rain, or even events involving aircraft such as fuel or waste release.

EC Reduction Testing: EC testing will be done to show the efficiency of the “proprietary formula” resin bed and output from back-washing operations to confirm chemical make-up respective of usable and non-usable. A targeted goal of 50 percent (50%) EC reduction is planned using pre-test and post-test measures for each round of testing. GWT agrees that the test result shall be able to reduce the EC by a minimum of 20%, assuming that the current average of 1300 EC is present during testing. The actual goal for this testing being an EC after treatment of <1000 EC.

Final Disinfection Testing for Lagoon number four prior to release as tertiary water - per the block diagram, final filtration for any precipitants or turbidity will be performed by glass filtration, which is well known in the art to be able to remove material down to 1 µm. Water taken from lagoon for after the AP 72 is running at appropriate levels will be taken for testing to determine any changes resulting from the flow from lagoon two (2) through to lagoon four (4). Water samples will then be subjected to a bench size Aquachlor final disinfection unit which provides safe oxidants to assure that the water exiting the tertiary path continues to comply with 2014 California Code of Regulations Title 22, Chapter 3, Sections 60130.230 and 60301.320 for recycled disinfected tertiary water.

Bench Testing Criteria: Respective of the ion resin bed technology and the final disinfection test equipment (if needed), the duration and gallons of flow through will be adjusted to match the capacity of the bench testing equipment and as mutually agreed to by the parties upon arrival at site. Bench testing shall be performed at the WWTF on-site lab unless otherwise advised by Lemoore WWTF management.

Anticipated test set up: the block diagram below provides insight to the anticipated overall test program respective of flow.



## Appendix 2

Lemoore Executive Overview document dated 3-28-18 and Revised 4-7-18

# Executive Overview

## City of Lemoore WWTF

### Water Treatment System

March 28, 2018 Revised 4-7-18

**Current State:** The Lemoore Wastewater Treatment Facility (“WWTF”) is currently managing 1.5 million gallons of wastewater from the City of Lemoore’s residents and businesses. The wastewater is transported through the sewer systems, which then deposited into the WWTF’s primary and secondary wastewater treatment system. That system is made up of four lagoons plus an unconnected storm water lagoon, totaling five on the WWTF’s property. The City desires improvements in the quality of its current treated water so that it meets the standards set out in the 2014 California Code of Regulations Title 22, Chapter 3, Sections 60130.230 and 60301.320 only. The objective of this project is to use GWT treatment equipment to convert the existing lagoon output into tertiary water quality that is usable under the new state standards, 2014 California Code of Regulations Title 22, Chapter 3, Sections 60130.230 and 60301.320 only. This process will provide opportunities for uses in both public and private irrigation, hence, providing both cost savings and revenue.

**Future States:** The Lemoore WWTF is anticipating a major influx of 3,000,000 gallons per day (GPD) of new flow from the Leprino Foods facility into the WWTF lagoons in the event a technical solution for the high EC of the Leprino Foods effluent can be verified. Because of stricter California regulation regarding the use of tertiary waters for irrigation, 2014 California Code of Regulations Title 22, Chapter 3, Sections 60130.230 and 60301.320 only, the Lemoore facility is under significant pressure to meet the new electro-conductivity (EC) standards for water quality as well (determined to be at <1000 EC), particularly when the Leprino Foods facility wastewater is combined with Lemoore’s municipal waste water.

To address its current water quality issues and the desired influx of new wastewater into its WWTF from other sources, Lemoore seeks a solution that includes efficient and cost-effective technology for improved waste water management and treatment for the influents from the Leprino Foods plant to EC levels. As stated in previous reports from GWT to the City’s WWTF, regarding the preliminary testing of Leprino Foods water, not only was the EC (or salt) content exceedingly high, but the effluent from the plant still contains very high dairy product serum, which is essentially milk proteins and fats in serum form. When calculating solutions for the WWTF, the Lemoore management team determined that integrating the daily 3,000,000 gallons of Leprino Foods effluent into the Lemoore lagoon system would be the best solution, depending on the type of equipment used as water treatment for both the Leprino Foods effluent and the 1,500,000 GPD of secondary treated effluent coming in from the City’s homes and businesses.

N.B. - Additional future state conditions may exist from other potential regional sources such as Lemoore Naval Air Station. As such, the Provider reserves the right to determine appropriate rough order of magnitude or budgetary costs to the currently cited phase 2 design from detailed information regarding these new sources.

**Proposal:** Global Water Technologies (hereinafter GWT) proposes a two-phase project to address Lemoore's needs. Phase 1 will serve as a design testing period employing new, efficient technology that will be introduced into Lemoore's WWTF lagoon system to provide usable and salable tertiary waters from the current wastewater effluent of City residents and businesses that meets current 2014 California Title 22 standards, 2014 California Code of Regulations Title 22, Chapter 3, Sections 60130.230 and 60301.320 only, for adopted Water Recycling Criteria. During the testing phase, the City will lease the equipment provided by GWT for testing and upon initial results proving the ability to meet 2014 California Code of Regulations Title 22, Chapter 3, Sections 60130.230 and 60301.320 only during phase 1, move to Beneficial Use during the period of time required to get state approval.

If the phase 1 testing period proves successful with a subsequent determination, developed within a reasonable time frame, by the appropriate State agencies that Lemoore's treated water meets the 2014 Title 22 standards, California Code of Regulations 2014 Title 22, Chapter 3, Sections 60130.230 and 60301.320 only, the project will move to Phase 2 which will involve the final design for a scaled expansion of the technology approved during the Phase 1 testing, including technology necessary to reduce the total EC for the City's and Leprino Foods' combined wastewater (the feasibility and cost of which shall be determined after phase 1 testing completes.) Phase 2 will involve the City's purchase of the Scaled System as described in the Purchase and Material Transfer Agreement.

Phase 1 Testing of Suitable Equipment - GTW will deliver the following pieces of advanced water treatment equipment to be used to implement a treatment system that produces suitable tertiary standards, California Code of Regulations 2014 Title 22, Chapter 3, Sections 60130.230 and 60301.320 only, to meet the City's goals for water quality:

1. An AP 72 plasma electro-oxidation system to treat and distribute the Lagoon 1 wastewater first into a stationary tank, and subsequently into Lagoon No. 2 to undergo continuous, nonchemical-based disinfection tests for recycled, disinfected tertiary water, refer to 2014 California Code of Regulations Title 22, Chapter 3, Sections 60130.230 only.
2. Once the water treatment technology for Lagoon No. 2 tests (refer to Appendix 1 of the Purchase and Material Transfer Agreement entitled Test Project Specifications) to 2014 California Code of Regulations Title 22, Chapter 3, Section 60130.230 only, i.e. disinfection, then additional resin bed water treatment technology will be added to the test system to reduce EC for the current influent waters coming through the WWTF lagoons. That wastewater will be run to a mixed bed resin tank where it will be further tested to determine the total EC reduction. Once the AP 72 and/or the EC reduction resin bed test effluents meet 2014 Title 22 Chapter 3, Sections 60130.230 disinfection standards in the tank, it will be run into Lagoon No. 2 for further testing.
3. A test set up using a final micro-filtration system will be added to the test set up to remove particulates and contaminants, per California Code of Regulations 2014 Title 22, Chapter 3, Section 60301.320 only, turbidity, following which the water will move through Lagoon 2 and

into Lagoon Nos. 3 and 4. An optional final disinfection system will be added after Lagoon No. 4 should final effluent require further disinfection to meet 2014 California Code of Regulations Title 22, Chapter 3, Sections 60130.230. These optional final disinfection, if required, systems will provide added quality and security prior to releasing the treated wastewater into the central river-based irrigation system or the added purple pipe systems, or its diversion into drinking water systems) in the event contamination has occurred after the water treatment by the AP 72 in the subsequent lagoons, 2-4.

Each part of the system has been specifically designed to provide a unique technology that delivers high value at low cost. See the flow diagram for the Phase 1 test anticipated layout found in the Appendix 1 section of the Purchase and Material Transfer Agreement.

Phase 2 – If the GWT system successfully treats Lemoore’s wastewater to California Code of Regulations 2014 Title 22, Chapter 3, Sections 60130.230 and 60301.320 2014 Title 22 standards and is sanctioned by the appropriate State agencies, the City intends to purchase a larger scaled system as described herein and as described in detail in a subsequent technical proposal.

**Advantages of this system approach:** The GWT design of the upgraded WWTF system provides practical solutions to each problem area. The benefits are as follow:

1. High Value – The total system design provides high quality, tertiary water for all the volume leaving the WWTF at a low capital expenditure (CAPEX) and expected low operating expenditure (OPEX).
2. Safe, non-chemical disinfection and water treatment – All effluent from the City can be treated with our specially designed “plasma” electro oxidation process which assures that all water being released from the WWTF receives the benefits of:
  - a. Disinfection without harmful chemicals used, including halogens (Cl), which while effective at disinfection, can create secondary downstream chemical problems such as trihalomethanes;
  - b. Mitigation of organic volatile and nonvolatile chemicals, such as herbicides, pesticides and PFOS/PFOAs, regardless of source, made non-toxic or no longer dangerous;
  - c. All bacteria, virus and other pathogens will be destroyed continuously by the combined application of electro oxidation, heat, UV and other highly effective oxidant components of the treated water such as peroxides and hydroxyls;
  - d. Reduction or elimination of biofilms throughout the lagoon system;
  - e. Total suspended solids (TSS) and many undesirable totally dissolved solids (TDS) will precipitate as oxidized by-products and settle into the lagoons as more easily dredged materials, cutting the cost of sludge cleanup significantly;
  - f. Clarity and turbidity standards are high, providing clear and clean water;



- g. Heavy metals are significantly reduced or eliminated;
  - h. pH can be adjusted to suitable agricultural standards;
  - i. Improved bioavailability of water reduces agricultural field consumption and improves yield; and
  - j. Assures safe water quality for aquatic and non-aquatic wildlife dependent on the irrigation-river system after final EC treatment as described below.
3. Lower EC – A typical engineered design for reducing EC uses reverse osmosis. However, at the request of the Lemoore WWTF management team, GWT is offering a proprietary mixed bed resin alternative which is engineered for best value CAPEX, lower OPEX and a suitable delivery time. The benefits of this system are:
- a. Superior value to high-pressure filtration, reverse osmosis for desalination because of the back washable, reusable resin bed lasting for years and requiring minimal kilowatts (primarily for low-pressure pumping power); and
  - b. Added ability to extract salts from Lemoore WWTF waters (particularly NaCl) and convert them into usable and potentially saleable by-products.

This alternative treatment technology can create a Lemoore WWTF profit center from the possible sale of the excess concentrated salt stream, as well as a lower volume of unsalvageable high EC wastewater to process, thus lowering the costs for total operation.

**Disadvantages of this system approach:** Although the overall shortfalls of the design are low, the following points should be considered:

1. The total tertiary water disinfection portion of the system design cannot be confirmed as to final design configuration as it depends on State approval, which approval may delay the final design of the project potentially by 1-2 years, during which time lease rates for the equipment will be higher when beneficial use occurs.
2. The overall delivery of the final approved and upgraded WWTF system may require 24 weeks or more after State approval of the Phase 1 pilot test for delivery of the final engineering, equipment and materials to site and the installation/commissioning of the scaled system.

**ACTION recommendations:**

1. **Test one recommended Global Water Technologies plasma electro-oxidation system AP-72 mobile unit and assess the benefits to the tertiary water supply in the lagoons (Phase 1).**  
When the test results prove the wastewater meets California Code of Regulations 2014 Title 22, Chapter 3, Sections 60130.230 and 60301.320, and the State sanctions the City's use of the technology, and as part of Phase 2 of the project, the City should purchase the scaled system and the remaining one AP 72 unit as a back-up, particularly if the City anticipates Beneficial Use occurring during the potentially long State approval process for the overall system purchase. This approach using back-up unit(s) creates an assured water quality for all the treated wastewater

during maintenance. The equipment cost for unit No. 1 includes the manufacturer's warranty, a manufacturer's installation and commissioning team, equipment documentation and training. Site work will be performed by others.

*Budget price (per unit) .....\$ 5,438,334*

***Total Plasma Electro-Oxidation system cost (two units) .....\$ 10,876,668***

**2. The desalination proprietary mixed bed resin technology**

Upon final engineering and acceptance and following a State determination that the treated water meets Title 22 standards, i.e. California Code of Regulations 2014 Title 22, Chapter 3, Sections 60130.230 and 60301.320, the City should purchase the complete system. This creates an assured water quality for all the WWTF including fully adjusting salts content (EC). The equipment cost for two (2) desalination units (2 identical banks to allow periodic backwash cycles) to handle 1.5 MGD, including manufacturer's warranty, manufacturer's installation and commissioning team, documentation and training, with site work to be done by others, is as follows:

*ROM price.....\$ 1,524,392*

**3. Purchase the post-Lagoon No. 4 final filtration system and final disinfection equipment (if necessary).**

This creates an assured final filtration for treated tertiary lagoon water. Equipment cost for 2 units (2 identical banks to allow periodic backwash cycles) to handle 1.5 MGD and if required, (3) Aquachlor 500 disinfection systems (2 active and 1 back-up) including manufacturer's warranty, manufacturer's installation and commissioning team, documentation and training. Site work to be done by others.

*Budgetary price..... \$ 3,430,000*

**Other Project Costs**

Engineering (civil and environmental), project and site management, central control system for remote monitoring, misc. installation and materials, critical spare parts, site integration costs, etc.

*Total .....\$ 2,168,940*

**Expected Total Cost**

As above, including engineering, infrastructure for utilities and site plumbing, as well as licenses and permits of any kind, taxes, state or federal fees, regulatory agency fees and any other costs associated with the installation, construction and the operation of the proposed system at the Lemoore WWTF, but not including site work.

***Total anticipated ROM Cost for the three- (3-) part system above .....\$ 18,000,000***

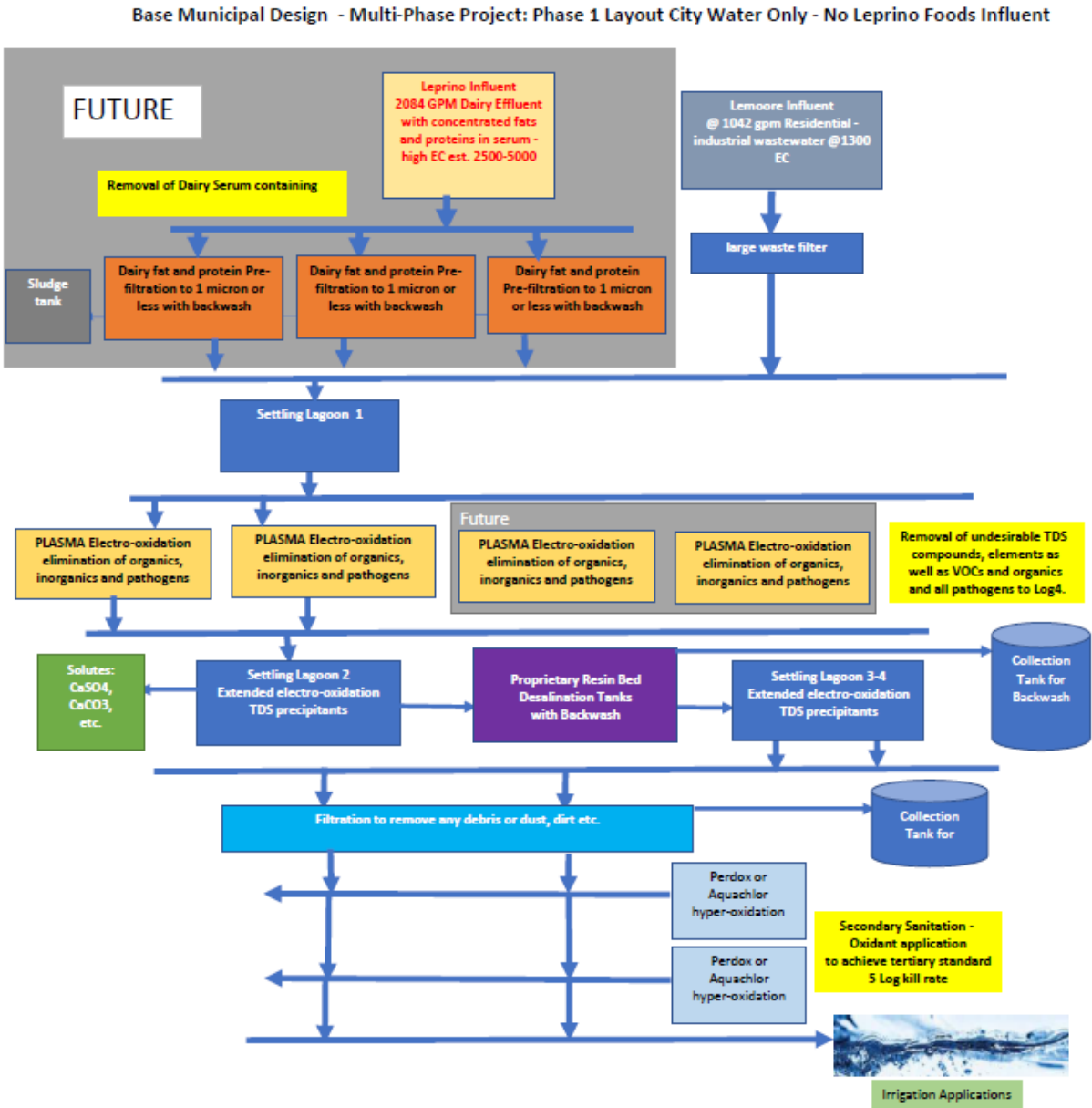
**Down Payment**

Because The Goliath Project LLC has provided over 1500 billable hours of extensive analysis and engineering services, as well as extensive in-house and laboratory testing to accurately determine the problems and to engineer the best and most cost-effective solution at no charge, Lemoore WWTF will provide a good faith down payment, refundable upon termination of the project due to failure to meet the Title 22 standards, California Code of Regulations 2014 Title 22, Chapter 3, Sections 60130.230 and 60301.320 as cited in the **PURCHASE and MATERIAL TRANSFER AGREEMENT**. In the event the technology meets Title 22 standards, 2014 California Code of Regulations Title 22, Chapter 3,

Sections 60130.230 and 60301.320, and as further sanctioned by the appropriate CA State agencies, and the City agrees to purchase the finally defined and proposed water treatment system, the down payment and 70% of lease payments will be credited toward the purchase price upon order placement. This down payment will be invoiced immediately upon execution of the Purchase and Material Transfer Agreement and will be payable, net 10 days.

**Down Payment .....\$ 360,000**

**Block Diagram:**  
For Reference only



**Disclaimer:** This executive summary is not a technical proposal. A Technical Proposal including detailed information, firm pricing and delivery and terms and conditions will be supplied in two parts upon approval of the proposed solution outlined above.

## Equipment Photos

### Part 1 – GWT Electro-Oxidation Systems (2 self-contained units as below – 1 as back-up)



### Part 2 – Desalination Proprietary Resin Bed System



### Part 3 – Final Effluent Treatment – Lagoon 4 filtration systems & Aquachlor 500 Disinfection



**\$18mil\_Design Basis Test Sample Data\_ from City \_Influent\_June-2017**

[illegible]

**Test Example using June 2017 captured data from the Lemmore WWTF effluent into the Lagoon system.**

DATE	B.O.D-5 MCL	PH	TDS M/ML	E.C. UMH	T.S.S. MGL	SETTL. SOLES M/L	FLOW MOD	EFF. DO MGL
05/07		6.9	140	1262		0	2.2	4.6
06/07						0	2.2	4.3
07/07						0	2.6	
08/07						0	2.8	
09/07	17	7	1600	1275	27	0	2	3.8
10/07						0	1.5	3
11/07						0	1.6	3.8
12/07						0	1.7	3.6
01/08		6.8	2	1264		0	1.4	3.2
02/08						0	1.3	
03/08						0	1.4	
04/08						0	1.2	
05/08	19	7.2	13	1240	54	0	1.1	3
06/08						0	1.2	3.3
07/08						0	1.7	3.6
08/08		6.5	<2	1267		0	2	2.6
09/08						0	1.6	3.4
10/08						0	1.4	
11/08						0	1.2	
12/08						0	1.1	
01/09	24	6.6	6.1	1100	53	0	0.6	11.2
02/09						0	0.5	2.6
03/09						0	0.3	3.2
04/09						0	0.9	
05/09		6.7	2	1213		0	0.3	2.6
06/09						0	0.9	
07/09						0	0.8	
08/09	8.6	7.3	<2	1187	67	0	0.5	3.1
09/09						0	0.7	3.2
10/09						0	2	3.1
11/09						0	2.1	3.2
12/09		6.6	11	1160		0	1.9	3.1
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## Staff Report

**Item No: 4-1**

**To: Lemoore City Council**

**From: Michelle Speer, Assistant City Manager**

**Date: June 12, 2018**

**Meeting Date: June 19, 2018**

**Subject: First Reading - Amendment to Voting Districts Boundaries to Include Annexed Property – Ordinance 2018-04**

**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 |

**Proposed Motion:**

Approve the introduction (first reading) of Ordinance No. 2018-04 amending Section 1-5A-2 ("City Council Districts Established") of the Lemoore Municipal Code establishing the boundaries and identification number of each district.

**Subject/Discussion:**

The City Council of the City of Lemoore adopted Ordinance 2018-01 on March 20, 2018 to establish by-district elections in five single-member districts in the City; to establish a sequence of elections for City Councilmembers; and to adopt a map describing the boundaries and identifying the number of the five City Council districts in the City.

Effective April 26, 2018, an area totaling approximately 40.28 acres was detached from the Kings River Conservation District and Excelsior-Kings River Resource Conservation District, and annexed to the City. The Annexed Property consists solely of two parcels, Assessor's Parcel Numbers 021-560-001 and 021-057-001. According to the Local Agency Formation Commission of Kings County, the Annexed Property, at its effective annexation date of April 26, 2018, contained an existing population of approximately four people and contained two existing addresses.

In order to incorporate the Annexed Property, the City Council is required to adopt this Ordinance to amend the originally adopted city council districts' map from Ordinance No. 2018-01, as set forth in Section 1-5A-2 of the Lemoore Municipal Code, also referred to as "Map 104".

This Ordinance will specifically incorporate the Annexed Property into District E of the originally adopted city council districts' map from Ordinance No. 2018-01, as set forth in Section 1-5A-2 of the Lemoore Municipal Code, also referred to as "Map 104". Incorporation of the Annexed Property into District E complies with applicable districting laws.

**Financial Consideration(s):**

None.

**Alternatives or Pros/Cons:**

The City Council could choose not to incorporate annexed property into District E and look at other Districts.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

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

**Attachments:**

☒ Resolution: 2018-04  
☐ Ordinance:  
☒ Map Annexation  
☐ Contract  
☐ Other  
List:

**Review:**

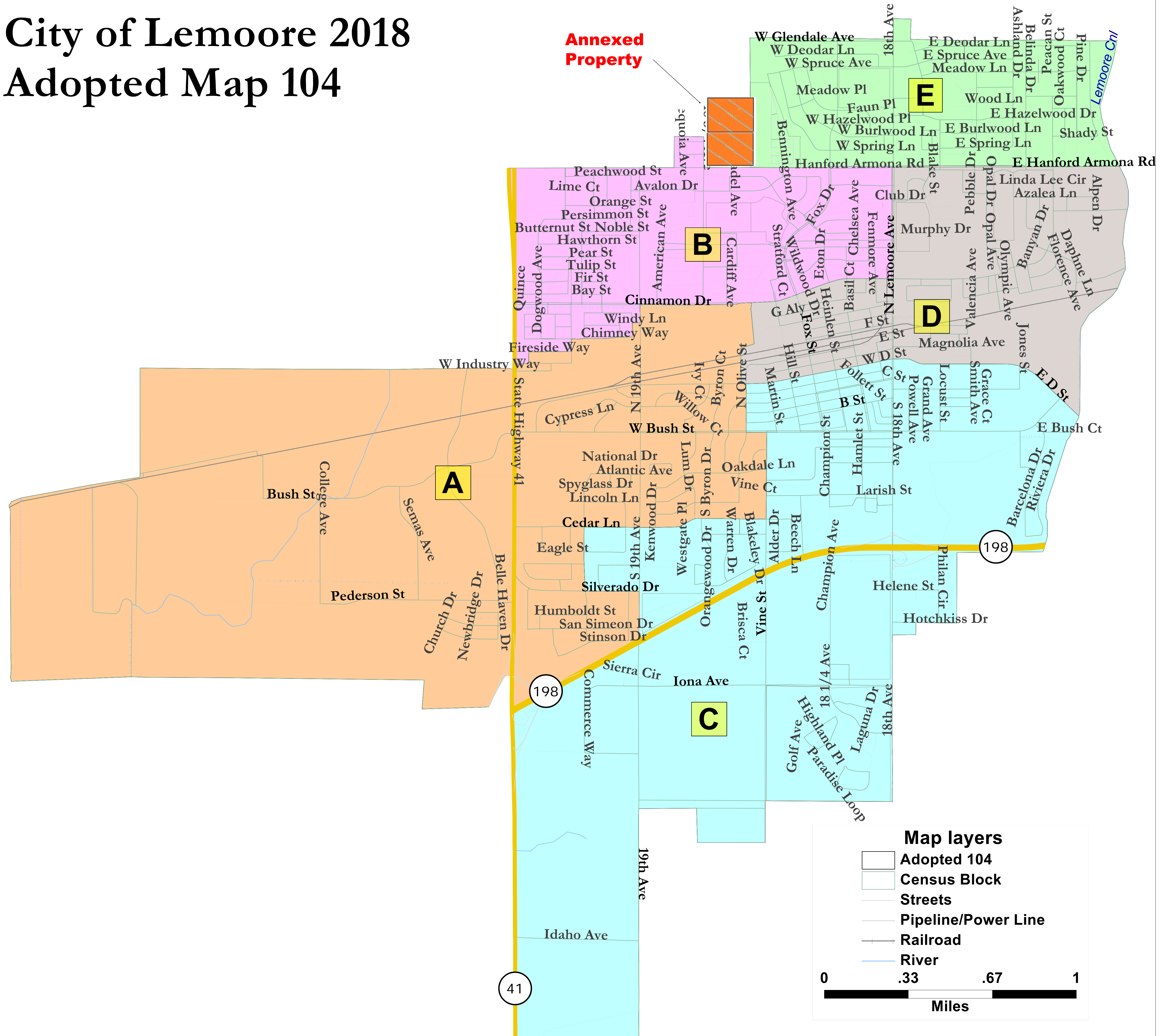
☒ Asst. City Manager  
☒ City Attorney  
☒ City Clerk  
☒ City Manger  
☒ Finance

**Date:**

05/30/18  
06/1/18  
06/01/18  
05/31/18  
05/30/18



# City of Lemoore 2018 Adopted Map 104



National Demographics Corporation, May 18, 2018



**ORDINANCE NO. 2018-04**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
LEMOORE AMENDING SECTION 1-5A-2 (“CITY COUNCIL  
DISTRICTS ESTABLISHED”) OF THE LEMOORE MUNICIPAL CODE  
ESTABLISHING THE BOUNDARIES AND IDENTIFICATION  
NUMBER OF EACH DISTRICT**

**WHEREAS**, the City Council of the City of Lemoore (“City”) adopted Ordinance 2018-01 on March 20, 2018 to establish by-district elections in five single-member districts in the City; to establish a sequence of elections for City Councilmembers; and to adopt a map describing the boundaries and identifying the number of the five City Council districts in the City; and

**WHEREAS**, an area totaling approximately 40.28 acres was detached from the Kings River Conservation District and Excelsior-Kings River Resource Conservation District, and annexed to the City, effective April 26, 2018 (“Annexed Property”); and

**WHEREAS**, the Annexed Property consists solely of two parcels, Assessor’s Parcel Numbers 021-560-001 and 021-057-001, and is designated “Lemoore Annexation No. 2017-01” by the Local Agency Formation Commission of Kings County; and

**WHEREAS**, according to the Local Agency Formation Commission of Kings County, the Annexed Property, at its effective annexation date of April 26, 2018, contained an existing population of approximately four people and contained two existing addresses;

**WHEREAS**, the City Council desires to adopt this Ordinance to amend the originally adopted city council districts’ map from Ordinance No. 2018-01, as set forth in Section 1-5A-2 of the Lemoore Municipal Code, also referred to as “Map 104”, in order to incorporate the Annexed Property; and

**WHEREAS**, the City Council desires to adopt this Ordinance to specifically incorporate the Annexed Property into District E of the originally adopted city council districts’ map from Ordinance No. 2018-01, as set forth in Section 1-5A-2 of the Lemoore Municipal Code, also referred to as “Map 104”; and

**WHEREAS**, the City Council finds that such incorporation of the Annexed Property complies with applicable districting laws.

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

**SECTION 1.** The City Council finds each recital set forth above to be true and correct, and by this reference incorporates each as an integral part of this Ordinance.

**SECTION 2.** Subsection (a) of Section 1-5A-2 of the Lemoore Municipal Code is hereby amended by incorporating the boundary of the entirety of the Annexed Property, containing Assessor’s Parcel Numbers 021-560-001 and 021-057-001, into the boundary of District E, as

adopted in Ordinance No. 2018-01 and described on the official “City Council District Map” on file in the Office of the City Clerk.

**SECTION 3.** This Ordinance shall take effect 30 days after its adoption.

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

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 5<sup>th</sup> day of June 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



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## Staff Report

**Item No: 4-2**

**To: Lemoore City Council**

**From: Linda Beyersdorf, Management Analyst**

**Date: May 22, 2018**

**Meeting Date: June 5, 2018**

**Subject: Public Hearing – Resolution 2018-27 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 06 - Ordering Increase of Assessment of Annual Levy for Fiscal Year 2018-2019**

**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:**

Hold a public hearing on the increase of assessment of annual levy for LLMD Zone 6. After the public hearing and approval of the property owners, that the Council, by motion, approve Resolution 2018-27 Ordering the Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 for Zone 6 of LLMD No. 1.

**Subject/Discussion:**

On March 20, 2018, the City Council approved Resolution 2018-14, “A Resolution of the City Council of the City of Lemoore Declaring its Intention to Adopt Increased Rates for Landscape and Lighting Maintenance District No. 1, Zones 01, 05, 06, 07, 09, 10, and 11, and Setting Public Hearings for May 15, 2018 and June 5, 2018, and Directing Staff to Provide Notice Pursuant to Proposition 218.”

Currently LLMD Zone 6 has 126 assessed parcels that are annually assessed \$15.78 per parcel. The new assessment would increase the annual maximum amount to \$32.00 per parcel. The new maximum assessments will also include an annual inflationary adjustment of 3% commencing in Fiscal Year 2019-2020. Although the maximum assessment will increase 3% annually that does not mean the annual assessment will necessarily increase. If the calculated assessment is less than the adjusted maximum

*“In God We Trust”*

assessment, then the calculated assessment may be approved by the City Council for collection.

In order for the increased assessment to be approved, the majority of the ballots submitted by property owners within the boundary of LLMD Zone 6 must consent to the increase of the assessment. Staff has confirmed that ballots have been sent and have been returned by the property owners to the City. Votes will be tabulated during the Council meeting on June 5, 2018. If the ballots submitted, and not withdrawn in favor of the proposed increase, exceed the assessment ballots submitted and not withdrawn in opposition, then the increased levy will be assessed to LLMD Zone 6.

The Engineer's Report for this Zone is attached for your review.

**Financial Consideration(s):**

A maximum assessment of \$32.00 can be applied on an annual per lot basis, beginning in fiscal year 2018-2019, and will be applied to each assessed parcel. It is anticipated that approximately \$4,032 will be collected annually.

**Alternatives or Pros/Cons:**

**Pros:**

- Ensures the benefiting property owners cover the costs of the improvements and services within their landscaping zone.
- Optimum level of maintenance will be provided.

**Cons:**

- Zones will have reduced maintenance levels that will be in line with the assessment being collected.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends City Council adopt Resolution 2018-27 Ordering the Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 for Zone 6 of LLMD No. 1.

**Attachments:**

- ☒ Resolution: 2018-27
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
- List: Engineer's Report

**Review:**

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

**Date:**

- 05/30/18
- 06/01/18
- 06/01/18
- 05/31/18
- 05/30/18

**RESOLUTION NO. 2018-27**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
INCREASING ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2018-2019 FOR  
LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 1, ZONE 06**

**WHEREAS**, the City, under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (“1972 Act”) and in compliance with the requirements of Article XIID of the California Constitution, annually levies and collects special assessments for the City’s Landscape and Lighting Maintenance District (“LLMD” or “District”) No. 1 to fund, in whole or in part, the maintenance and operation of local landscaping and lighting improvements that provide special benefits to properties within the District; and

**WHEREAS**, the District utilizes benefit zones (“Zones”) to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District; and

**WHEREAS**, within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone; and

**WHEREAS**, in Fiscal Year 2016/2017, the City retained Willdan Financial Services to conduct a comprehensive review, analysis, and evaluation of the District’s improvements, benefit zones, and budgets to ensure that the District’s annual assessments reflect the special benefits received from the improvements provided, and that those assessments are consistent with the provisions of the 1972 Act and Article XIID of the California Constitution, and

**WHEREAS**, District Zone No. 06 was identified as a Zone for which the authorized maximum assessments and assessment revenues were insufficient to fully fund the estimated ongoing annual maintenance costs at an appropriate service level, and

**WHEREAS**, the amount of the assessment to be levied on each lot or parcel in District Zone No. 06 for the 2018-2019 fiscal year, as proposed in the Engineer’s Report, is proportional to and no greater than the special benefits conferred on such lot or parcel from the maintenance, operation, repair and periodic replacement of the Facilities and Improvements described in the Engineer’s Report; and

**WHEREAS**, after notice by mail to the record owner of all lots and parcels within the District Zone No. 06, as shown in the last equalized assessment roll of the County of Kings, the

State Board of Equalization assessment roll or as known to the City Clerk, as required by Streets & Highways Code Section 22588 and Government Code Section 53753, the City Council conducted a public hearing and heard and considered all objections and protests to the proposed assessments; and, at the conclusion thereof, the City Clerk tabulated all assessment ballots submitted and not withdrawn in support of or in opposition to the proposed increased assessment, and announced the results; and

**WHEREAS**, the City Council has determined, based on such ballot tabulation, that a majority protest to the proposed increased assessment within District Zone No. 06 does not exist, in that the assessment ballots submitted and not withdrawn in favor of the proposed increased assessment exceed the assessment ballots submitted and not withdrawn in opposition; and

**WHEREAS**, the City Council has further determined that all of the property owners within District Zone No. 06 either have consented to the increased assessment proposed for the 2018-2019 fiscal year or have failed to file a majority protest against the proposed increased assessment in the manner provided by law;

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

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. The public hearing on the increased annual assessment therein, commencing with 2018-2019 fiscal year, was noticed and held in accordance with law.

SECTION 3. The increased annual assessments on all lots and parcels within the District Zone No. 06 for fiscal year 2018-2019, as described in the Resolution of Intention and the Engineer's Report, are hereby ordered.

SECTION 4. This resolution shall take effect immediately upon adoption.

\* \* \* \* \*

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 5<sup>th</sup> day of June 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

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Mary J. Venegas  
City Clerk

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Ray Madrigal  
Mayor



# **City of Lemoore Landscape and Lighting Maintenance District No. 1**

## **Engineer's Report Establishment of New/Increased Assessments Zone Nos. 01, 05, 06, 07, 09, 10, and 11 Commencing Fiscal Year 2018/2019**

**Intent Meeting: March 20, 2018**

**Zone Nos. 01 and 05 Public Hearing: May 15, 2018**

**Zone Nos. 06, 07, 09, 10, and 11 Public Hearing: June 5, 2018**

**CITY OF LEMOORE  
711 W CINNAMON DRIVE  
LEMOORE, CA 93245**

**MARCH 2017  
PREPARED BY  
WILLDAN FINANCIAL SERVICES**

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# **ENGINEER'S REPORT AFFIDAVIT**

## **City of Lemoore Landscape and Lighting Maintenance District No. 1**

### **Establishment of New/Increased Assessments Zone Nos. 01, 05, 06, 07, 09, 10, and 11**

### **Commencing Fiscal Year 2018/2019**

### **City of Lemoore, Kings County, State of California**

As part of the Resolution of Intention packet presented for the consideration of the Lemoore City Council, this Report and the enclosed budgets, diagrams and descriptions outline the new or increased ("new/increased") assessments proposed to be levied for Zone Nos. 01, 05, 06, 07, 09, 10, and 11 within Landscape and Lighting Maintenance District No. 1 ("District") in the City of Lemoore commencing in Fiscal Year 2018/2019. The proposed new/increased assessments are deemed necessary to adequately maintain the improvements that provide special benefits to properties within each respective Zone. The boundaries of each Zone include each lot, parcel, and subdivision of land that will receive a special benefit from the proposed improvements to be provided, as the same existed at the time of the passage of the Resolution of Intention and described herein. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of parcels within Zone Nos. 01, 05, 06, 07, 09, 10, and 11 of the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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

By: \_\_\_\_\_

Jim McGuire  
Principal Consultant, Project Manager

By: \_\_\_\_\_

Richard Kopecky  
R. C. E. # 16742

## Table of Contents

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<b>Introduction .....</b>	<b>1</b>
Ballot Proceedings .....	3
Report Content .....	4
<b>Part I - Plans and Specifications.....</b>	<b>6</b>
Zones of Benefit .....	7
Description of Improvements .....	9
<b>Part II - Method of Apportionment .....</b>	<b>13</b>
Legislative Requirements for Assessments.....	13
Benefit Analysis.....	14
Assessment Methodology .....	16
Annual Inflationary Adjustment (Assessment Range Formula).....	22
<b>Part III - District Budgets .....</b>	<b>23</b>
Zones 01, 05, & 06 Budgets .....	24
Zones 07, 09, 10, & 11 Budgets .....	25
<b>Part IV - Zone Diagrams.....</b>	<b>26</b>
<b>Part V - Assessment Rolls.....</b>	<b>35</b>

## Introduction

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The City of Lemoore ("City"), under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") and in compliance with the substantive and procedural requirements of the California State Constitution, Article XIII D ("California Constitution") annually levies and collects special assessments for the City's maintenance assessment district designated as:

### **Landscape and Lighting Maintenance District No. 1**

(hereafter referred to as "District" or "LLMD") to fund in whole or in part the maintenance and operation of local landscaping improvements that provide special benefits to properties within the District.

In accordance with the 1972 Act, the District utilizes benefit zones ("Zones") to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone.

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

Zone 01 - Westfield Park/Windsor Court/Cambridge Park

Zone 03 - Silva Estates 1-9

Zone 05 - Wildflower Meadows

Zone 06 - Capistrano

Zone 07 - Silverado Estates

Zone 08 - County Club Villas and the Greens (08A and 08B)

Zone 9 - Manzanita at Lemoore 1-3 and La Dante Rose Subdivision

Zone 10 - Avalon Phases 1-3

Zone 11 - Self Help

Zone 12 - Summerwind and College Park

Zone 13 - Covington Place

In Fiscal Year 2016/2017, the City conduct a comprehensive review, analysis and evaluation of the District improvements, benefit zones, and budgets as part of an overall effort to clarify and ensure that the annual District assessments reflect the special benefits properties receive from the improvements provided and that those assessments are consistent with the provisions of the Landscape and Lighting Act of 1972 and the substantive provisions of the California Constitution Article XIII D. In addition to creating a more comprehensive and detailed Engineer's Report, various Zones including Zone Nos. 01, 05, 06, 07, 09, 10, and 11 were identified as Zones for which the authorized maximum assessments and assessment revenues were insufficient to fully fund the estimated ongoing annual maintenance costs for those Zones at an appropriate service level, in part because the existing authorized maximum assessments do not include any type of inflationary adjustment (Assessment Range Formula for the maximum assessments).

This Engineer's Report (the "Report") has been prepared pursuant to Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and presented to the City Council for their consideration and approval

of the improvements and services to be provided specifically within the local landscaping zone of benefit ("Zone) identified as Zone Nos. 01, 05, 06, 07, 09, 10, and 11; and the levy and collection of the proposed new/increased annual assessments related thereto to fund the costs and expenses required to service and maintain designated improvement areas within each Zone that provide special benefits to the parcels within those Zones commencing in Fiscal Year 2018/2019.

Annually, the City establishes the District's assessments for each District Zone based on the special benefits received by the properties in that Zone and the associated net Total Eligible Special Benefit Expenses resulting from an estimate of the costs to maintain, operate and service the improvements in those Zones in conjunction with available revenues including fund balances, general benefit contributions, additional City contributions, and current assessment limits. Over the last several years, the budgeted net Total Eligible Special Benefit Expenses for these nine Zones, (Total Annual Expenses minus the City funded General Benefit Expenses), has exceeded the amount that can be collected from annual assessments at the currently authorized maximum assessment rate established for each Zone. As a result, in recent years, budget adjustments have been made that may have included eliminating or reducing the amounts to be collected for capital improvement projects and/or operational reserves; implementation of service reductions, and at the discretion City Council, temporarily providing additional City funding to support the improvements.

To fully fund the existing landscape improvement areas that are considered special benefits to properties in these nine Zones, the City Council has determined that it is appropriate and in the public's best interest to propose new/increased assessments that address the estimated special benefit improvement costs associated with the improvements in each Zone including, but not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District and Zones; and the collection of funds for operational reserves and/or for periodic maintenance and improvement rehabilitation projects as authorized by the 1972 Act.

This Report outlines the improvements, and the proposed assessments to be levied for the special benefits the properties will receive from the maintenance and servicing of the landscaping improvements within these nine Local Landscaping Zones (Zone Nos. 01, 05, 06, 07, 09, 10, and 11) for Fiscal Year 2018/2019. The annual assessments (new/increased assessments) proposed to be levied on properties within these nine Zones as described herein will provide a funding source for the continued operation and maintenance of landscaping improvements that provide special benefits to the properties within the Zone.

The net annual cost to provide the improvements in Zone Nos. 01, 05, 06, 07, 09, 10, and 11 are based on the various improvements and the types of improvements and services to be provided by the District for the properties that are directly associated with and benefit from the various Zone improvements. The net special benefit cost of providing those improvements and services are allocated to the benefiting properties within each Zone using a weighted method of apportionment (refer to Assessment Methodology in Part II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the Zone/District improvements and services.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Orange County Assessor's Office. The Orange County Auditor/Controller uses Assessor's Parcel Numbers and specific Fund Numbers to identify properties to be assessed on the tax roll for the District assessments.

## Ballot Proceedings

Pursuant to the provisions of Article XIID, Section 4 of the California Constitution, the City shall conduct a property owner protest ballot proceeding (referred to as "Ballot Proceeding") for the proposed levy of new or increased assessments as described in this Report. In conjunction with this Ballot Proceeding, the City Council will conduct a noticed public hearing to consider public testimonies, comments and written protests regarding the levy of the proposed new/increased assessments. Upon conclusion of the public hearing, property owner protest ballots received will be opened and tabulated to determine whether majority protest exists:

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

After completion of the ballot tabulation, the City Council will confirm the results of the balloting for each affected Zone. If majority protest exists for the proposed new/increased Zone assessment, further proceedings to implement the proposed new/increased assessment for that Zone shall be abandoned at this time. However, the City Council may continue to levy and collect annual assessments for the improvements provided in that Zone or Zones, at an assessment rate less than or equal to the previously approved maximum assessment rate adopted by the City Council.

If tabulation of the ballots indicate that majority protest does not exist for the proposed new/increased Zone assessments and the assessment range formula presented and described herein, the City Council may approve and adopt the new/increased assessments for such Zone or Zones and adopt this Report (as submitted or amended to remove the Zone or Zones which had a majority protest), approve the assessment diagrams (as submitted or amended), order the improvements to be made; and confirm the new/increased assessments so approved. In such case, the assessments as approved shall by reference be made part of and incorporated into the "Engineer's Annual Report Fiscal Year 2018/2019" for the District. The new/increased assessments as approved and adopted along with other applicable District Zone assessments shall be submitted to the Kings County Auditor/Controller for inclusion on the Fiscal Year 2018/2019 property tax roll for each affected parcel.

Each subsequent fiscal year, an engineer's annual levy report for the District shall be prepared and presented to the City Council to address any proposed changes to the District or Zones, as well as any proposed changes to the improvements, budgets and assessments for that fiscal year. The City Council shall hold a noticed public hearing regarding these matters prior to approving and ordering the levy of annual assessments. If in any fiscal year, the proposed annual assessments for the District and specifically those assessments described herein, exceed the authorized maximum assessments (incorporating and applicable inflationary adjust), such assessments would be considered a new or increased assessment and must be confirmed through a mailed property owner protest ballot proceeding for the affected parcels before such a new or increased assessment may be imposed.

## Report Content

This Report has been prepared in connection with the proposed new/increased assessments (maximum assessments) for the parcels within LLMD Zone Nos. 01, 05, 06, 07, 09, 10, and 11, to be established herein for Fiscal Year 2018/2019, pursuant to a resolution of the City Council and consists of five (5) parts:

### Part I - Plans and Specifications:

Contains a general description of the District and Zones, and specifically addresses the improvements that provide special benefits to the parcels within LLMD Zone Nos. 01, 05, 06, 07, 09, 10, and 11, which may include, but not limited to local landscaping, streetlights, and related amenities, services, and facilities authorized pursuant to the 1972 Act. The plans and specifications contained in this Report generally describe the nature and extent of the improvements. In conjunction with these general descriptions of the improvements a visual depiction of the improvements in relationship to the properties in each Zone is provided in the Zone Diagrams contained in Part IV of this Report. The detailed plans and specifications for the improvements for the District and specifically, Zone Nos. 01, 05, 06, 07, 09, 10, and 11, are on file in the Public Works Department of the City of Lemoore and by reference are made part of this Report.

### Part II - Method of Apportionment:

Outlines the special and general benefits associated with the improvements to be provided within Zone Nos. 01, 05, 06, 07, 09, 10, and 11, and the basis upon which the estimated costs to provide such improvements has been apportioned to each parcel of land therein in proportion to the special benefits to be received.

### Part III - Estimate of Costs

Identifies the estimated annual funding costs (Budgets) required for the maintenance and operation of the improvements in each Zone (Zone Nos. 01, 05, 06, 07, 09, 10, and 11), including, but not limited to, annual maintenance and service expenses, utility costs, related incidental expenses, and fund balances authorized by the 1972 Act and deemed appropriate to fully support the improvements. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. These budgets establish the maximum assessments to be approved by the property owner(s) of record within each Zone as part of the Ballot Proceeding.

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

### Part IV - Zone Diagrams

Based on the improvements to be provided and maintained as part of Zone Nos. 01, 05, 06, 07, 09, 10, and 11 (refer to Part I - Plans and Specifications) and the proportional benefits established herein (refer to Part II - Method of Apportionment), an Assessment Diagram for each of the Zones has been established and presented in this section of the Report. The lines and dimensions of each lot, parcel, and subdivision of land contained in these diagrams are inclusive of all parcels listed in "Part V – Assessment Roll" of this Report and the corresponding County Assessor's Parcel Maps for said parcels as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within LLMD Zone Nos. 01, 05, 06, 07, 09, 10, and 11.

#### **Part V - Assessment Roll:**

A listing of the proposed new assessment amounts for parcels within LLMD Zone Nos. 01, 05, 06, 07, 09, 10, and 11. The "Balloted Maximum Assessment" amount for each parcel represents that parcel's proposed new maximum assessment amount commencing in fiscal year 2018/2019 and is based on the parcel's calculated proportional special benefit as outlined in "Part II - Method of Apportionment", and calculated assessment rates established by the budgets in "Part III - Estimate of Costs". Assuming the proposed new/increased maximum assessments are approved and adopted, the assessment amounts identified as the "FY 2018/2019 Estimated Assessment" represent the anticipated assessment amounts to be levied and collected on the County Tax Rolls for Fiscal Year 2018/2019. However, the actual assessment amounts to be levied and collected for Fiscal Year 2018/2019 may be adjusted, approved and adopted by the City Council together with the assessments for the other LLMD Zones as part of the annual assessment process for Fiscal Year 2018/2019.

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



## Part I - Plans and Specifications

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The purpose of the District is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping, neighborhood parks, public street lighting, and related appurtenant facilities and services in specified areas of the City. The territory within the District consists of those lots or parcels of land within the City of Lemoore for which the City, through the District maintains these local improvements and related amenities installed in connection with the development of those properties and for the benefit of those lots or parcels.

As authorized by the 1972 Act, the improvements provided by the District and associated with each Zone incorporate various local and related amenities installed in connection with the development of those properties and are maintained and serviced for the benefit of real property within those Zones. The maintenance of the improvements may also include various appurtenances including, but not limited to block walls, retaining walls or other fencing, trail and path surfaces, stamped concrete, pavers, mulch or other hardscapes, irrigation and related electrical equipment and drainage systems, benches, play structures, picnic or other recreational facilities, monuments, signage, ornamental lighting, street lighting, and related equipment. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services. Improvements provided within the District may include but are not limited to:

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

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

- Street lighting improvements located in the public right of ways within and on the perimeter of the developments and associated with each Zone, Sub-Zone, and the parcels therein. Street light improvements include energy costs and maintenance of the lighting facilities including, but not limited to the removal, repair, replacement or relocation of light standards, poles, bulbs, fixtures, and related equipment and materials. (Although street lights can be found in the various developments and District Zones, the operation and maintenance of the lights are only funded by District assessments in Zone 08B).



## **Zones of Benefit**

In accordance with the 1972 Act, the District utilizes Zones to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Each Zone is associated with specific improvements and/or types of improvements that provide special benefit to properties within that Zone.

For Fiscal Year 2018/2019 the District is comprised of the following Zones and developments:

### **Zone 01 - Westfield Park, Windsor Court, and Cambridge Park:**

Zone 01 is comprised of the development areas referred to as Westfield Park and Windsor Court/Cambridge Park, which includes the eighty (80) multi-family residential unit parcel within the Alderwood Apartments; the fifteen (15) non-residential parcels (17.47 acres) of the Lemoore Plaza Shopping Center; and the five hundred fifty (550) single-family residential parcels within Tract No. 616 (Windsor Court Unit No. 1), Tract No. 640 (Windsor Court Unit No. 2), Tract No. 630 (Cambridge Park), Tract No. 630 (Cambridge Park Unit No. 2), Tract No. 685 (Windsor Court Unit No. 3), Tract No. 686 (Windsor Court Unit No. 4), Tract No. 691 (Cambridge Park Unit No. 3, Phase 1), Tract No. 707 (Windsor Court Unit No. 5, Phase 1), Tract No. 707 (Windsor Court Unit No. 5, Phase 2), and Tract No. 692 (Cambridge Park Unit No. 3, Phase 2).

Note: Tract No. 707 (Windsor Court Unit No. 5, Phase 2) and Tract No. 692 (Cambridge Park Unit No. 3, Phase 2) were previously identified as Zone 2, but were consolidated with the other parcels in Zone 01 into a single Zone in Fiscal Year 2016/2017.

### **Zone 03 - Silva Estates:**

Zone 03 is comprised of the two hundred seventy (270) single-family residential parcels within Tract No. 639 (Silva Estates Unit No. 1), Tract No. 639 (Silva Estates Unit No. 2), Tract No. 666 (Silva Estates Unit No. 3), Tract No. 714 (Silva Estates Unit No. 4), Tract No. 731 (Silva Estates Unit No. 5), Tract No. 748 (Silva Estates Unit No. 6), Tract No. 773 (Silva Estates Unit No. 7), and Tract No. 793 (Silva Estates Unit No. 9); and the nineteen (19) parcels within Tract No. 781 (Silva Estates Unit No. 8) currently comprised of ten (10) developed multi-family residential parcels (4-units each) and nine (9) undeveloped multi-family residential parcels (each to be developed as 4-unit multi-family residential properties).

### **Zone 05 - Wildflower Meadows:**

Zone 05 is comprised of twenty-nine (29) single-family residential parcels within Tract No. 668 (Wildflower Meadows).

### **Zone 06 - Capistrano:**

Zone 06 is comprised of one hundred twenty-six (126) single-family residential parcels within Tract No. 700 (Capistrano Phases 1, 2, 3, and 4).

### **Zone 07 - Silverado Estates:**

Zone 07 is comprised of fifty-three (53) single-family residential parcels within Tract No. 687 (Silverado Estates).

#### **Zone 08 - County Club Villas and the Greens:**

Zone 08 is comprised of the development areas referred to as Country Club Villas and the Greens. These two development areas receive special benefits from landscaping improvements that are proportionately shared by all properties in the Zone, but properties in Tract Nos. 758 and 752 also receive special benefits and are assessed for a neighborhood park and street light improvements. Therefore, parcels in Zone 08 are further identified as either Zone 08A or Zone 08B.

Zone 08A is comprised of the one hundred thirty-two (132) single-family residential lots within Tract No. 704 (Country Club Villas Phase 1) and Tract No. 783 (Country Club Villas 2 Phase 1).

Zone 08B is comprised of the one hundred forty (140) single-family residential lots within Tract No. 758 (Phases 1 and 2) and Tract No. 752 (the Greens) which was annexed to Zone 08 in May 2017.

#### **Zone 9 - Manzanita at Lemoore and La Dante Rose Subdivision:**

Zone 09 is comprised of one hundred thirty-four (134) single-family residential parcels within Tract No. 369 (Manzanita at Lemoore Phase 1A, Unit No. 2, and Unit No. 3), and Tract No. 763 (La Dante Rose Subdivision).

#### **Zone 10 - Avalon:**

Zone 10 is comprised of one hundred fifty-one (151) single-family residential parcels within Tract No. 717 (Avalon Phases 1, 2A, 2B, and 3).

#### **Zone 11 - Self Help:**

Zone 11 is comprised of thirty-six (36) single-family residential parcels within Tract No. 656 (Self Help).

#### **Zone 12 - Summerwind and College Park:**

Zone 12 is comprised of the development area referred to as Summerwind and College Park, which collectively includes five hundred fifty-two (552) single-family residential parcels within Tract No. 751 (Summerwind Unit 1), Tract No. 739 (College Park Phases 1 and 2), Tract No. 782 (College Park Phase 3), and Tract No. 789 (College Park Phases 4, 5, 6, and 7).

Note: Tract No. 789 (College Park Phase 7) was previously identified as Zone 12A, but was consolidated with the other parcels in Zone 12 into a single Zone in Fiscal Year 2016/2017.

#### **Zone 13 - Covington Place:**

Zone 13 is comprised of thirty-three (33) single-family residential parcels within Tract No. 733 (Covington Place).

## Description of Improvements

As authorized by the 1972 Act, the improvements provided by the District and associated with each Zone may incorporate various landscaping, street lighting and or local parks that are maintained and serviced for the benefit of real property within the District improvements (Sub-Zone 08B within Zone 08 being the only parcels and developments being assessed for street light improvements). These improvements were either installed in direct connection with the development of properties within each Zone or were installed for the benefit of those properties resulting from property development or potential development of those properties and are considered necessary elements for the development of such properties to their full and best use. In connection with these improvements, the maintenance and servicing of the improvements within each Zone may also include various related appurtenances including, but not limited to block walls, retaining walls or other fencing; trail and path surfaces; stamped concrete, pavers, mulch or other hardscapes; irrigation and related electrical equipment and drainage systems; playground equipment, tables, trash receptacles, benches or other recreational facilities; monuments; signage; ornamental lighting; and related equipment. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services.

For Fiscal Year 2017/2018 the District included eleven (11) designated Zones, with Zone 08 having two Sub-Zone (Zone 08A and Zone 08B). The boundaries of each Zone and Sub-Zone is based on the improvements to be maintained and the relationship and proximity of the developments and properties that derive special benefits from those specific improvements. The following is a brief description and summary of the improvements associated within each of the Zones addressed in this Report, which are being balloted for new or increased assessments. A visual depiction of the location of the landscape improvement areas and Zone boundaries are provided on the District Diagrams provided in Part IV of this Report.

### Zone 01

The properties within Zone 01, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 378,692 square feet of landscaping and/or related improvement areas that includes the following:

- 948 square feet of median landscaping (turf with trees) on Bennington Avenue;
- 1,107 square feet of parkway landscaping (turf with trees) on Bennington Avenue;
- 97,075 square feet of open space/greenbelt area between Fallenleaf Drive and Cinnamon Avenue, including approximately 11,245 square feet of trail; and 85,830 square feet of landscaping which is mostly turf, but also includes some plant areas and trees;
- 1,053 square feet of median landscaping (turf with trees) on Brentwood Drive;
- 6,912 square feet of parkway and streetscape side-panel landscaping consisting of shrubs, plants, and/or ground cover with trees on Brentwood Drive;
- 2,557 square feet of parkway and streetscape side-panel landscaping on Coventry Drive, including approximately 1,220 square feet of shrubs, plants, and/or ground cover with trees; and 1,337 square feet of turf with trees;
- 1,433 square feet of median landscaping (turf) on Coventry Drive;

- 760 square feet of streetscape landscaping (shrubs, plants, and/or ground cover with trees) on Devon Drive;
- 15,549 square feet of parkway and streetscape side-panel landscaping on Eton Drive, including approximately 2,717 square feet of shrubs, plants, and/or ground cover with trees; and 12,832 square feet of turf with trees;
- 11,906 square feet of medians on Fallenleaf Drive, including approximately 9,766 square feet of turf with trees; and 2,140 square feet of stamped concrete, pavers, or other hardscape surface located;
- 69,492 square feet of parkway and streetscape side-panel landscaping on Fallenleaf Drive, including approximately 11,275 square feet of turf with trees; and 58,217 square feet of shrubs, plants, and/or ground cover with trees;
- 54,314 square feet of parkway and streetscape side-panel landscaping on Fox Street, including approximately 23,863 square feet of turf with trees; and 30,451 square feet of shrubs, plants, and/or ground cover with trees;
- 21,656 square feet of medians on Fox Street, including approximately 16,865 square feet of turf with trees; and 4,791 square feet of stamped concrete, pavers, or other hardscape surface located;
- 2,604 square feet of parkway landscaping (turf) on Hanover Avenue;
- 731 square feet of median landscaping (turf with trees) on Hill Street;
- 22,302 square feet of parkway and streetscape side-panel landscaping on Liberty Drive, including approximately 8,311 square feet of turf with trees; and 13,991 square feet of shrubs, plants, and/or ground cover with trees located;
- 13,106 square feet of parkway and streetscape side-panel landscaping on N Lemoore Avenue, including approximately 9,188 square feet of turf with trees; and 3,918 square feet of minimally landscaped area with trees;
- 30,215 square feet of parkway and streetscape side-panel landscaping on W Cinnamon Drive, including approximately 15,024 square feet of turf with trees; and 15,191 square feet of shrubs, plants, and/or ground cover with trees; and
- 24,972 square feet of parkway and streetscape side-panel landscaping on W Hanford Armona Road, including approximately 10,995 square feet of turf with trees; and 13,977 square feet of shrubs, plants, and/or ground cover with trees.

## Zone 05

The properties within Zone 05, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 8,651 square feet of landscaping and/or related improvement areas that includes the following:

- 8,651 square feet of parkway and streetscape side-panel landscaping on W Cinnamon Drive, including approximately 2,190 square feet of turf; and 6,461 square feet of a mix of shrubs, plants, and turf with trees.

## Zone 06

The properties within Zone 06, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 5,071 square feet of landscaping and/or related improvement areas that includes the following:

- 5,071 square feet of parkway and streetscape side-panel landscaping on Bush Place/Barcelona Drive, consisting of: 3,125 square feet of shrubs, plants, and/or ground cover with trees; and 1,946 square feet of turf with trees.

## Zone 07

The properties within Zone 07, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 22,172 square feet of landscaping and/or related improvement areas that includes the following:

- 2,783 square feet of streetscape landscaping (trees) on Cambria Lane;
- 10,555 square feet of parkway and streetscape side-panel landscaping on S 19th Avenue, including approximately 2,117 square feet of turf with trees; and 8,438 square feet of limited plants or bare ground with trees; and
- 8,834 square feet of parkway and streetscape side-panel landscaping on Silverado Drive, including approximately 3,716 square feet of turf; and 5,118 square feet of shrubs, plants, and/or ground cover with trees.

## Zone 09

The properties within Zone 09, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 21,031 square feet of landscaping and/or related improvement areas that includes the following:

- 318 square feet of median landscaping (limited plants or bare ground) on Cinnamon Drive;
- 20,713 square feet of parkway and streetscape side-panel landscaping on E Hanford Armona Road, including approximately 15,095 square feet of a mix of shrubs, plants, and turf with trees; and 5,618 square feet of turf with trees.

## Zone 10

The properties within Zone 10, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 70,972 square feet of landscaping and/or related improvement areas that includes the following:

- 2,654 square feet of streetscape landscaping (turf with trees) on Castle Way;
- 32,319 square feet of parkway and streetscape side-panel landscaping on Cinnamon Drive, including approximately 27,788 square feet of shrubs, plants, and/or ground cover with trees; and 4,531 square feet of turf with trees;
- 6,868 square feet of parkway and streetscape side-panel landscaping on Hearth Way, consisting of turf with trees;
- 1,152 square feet of parkway landscaping (turf) on Homestead Way;
- 2,911 square feet of parkway landscaping (shrubs, plants, and/or ground cover with trees) on Welcome Way;

- 25,068 square feet of parkway and streetscape side-panel landscaping on State Hwy 41, including approximately 18,223 square feet of shrubs, plants, and/or ground cover with trees; and 6,845 square feet of turf with trees.

### **Zone 11**

The properties within Zone 11, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 10,611 square feet of landscaping and/or related improvement areas that includes the following:

- 6,015 square feet of parkway and streetscape side-panel landscaping on Cabrillo Street, including approximately 4,654 square feet of turf with trees; and 1,361 square feet minimal landscaped area with trees;
- 4,596 square feet of parkway and streetscape side-panel landscaping on Vine Street, including approximately 1,725 square feet of turf; and 2,871 square feet of minimal landscaped area with trees.



## Part II - Method of Apportionment

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### Legislative Requirements for Assessments

The cost of the proposed improvements in each Zone have been identified and allocated to properties within those Zones based on special benefit, consistent with the requirements of the 1972 Act and the assessment provisions of Proposition 218 (being contained in Article XIII D of the California Constitution). The improvements provided by this District and for which properties are assessed may include local public parks, landscaping, and lighting improvements including related amenities, that were either installed in direct connection with the development of properties within each Zone or were installed for the benefit of those properties as a result of property development or potential development of those properties and were considered necessary elements for the development of such properties to their full and best use. The formulas used for calculating assessments and the designation of Zones herein reflect the composition of parcels within the District and the improvements and activities to be provided, and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel.

### Provisions of the 1972 Act

The 1972 Act permits the establishment of assessment districts by agencies for the purpose of providing certain public improvements, including the acquisition, construction, installation and servicing of landscape improvements and related facilities. The 1972 Act requires that the cost of these improvements be levied according to benefit rather than assessed value:

Section 22573 defines the net amount to be assessed as follows:

*"The net amount to be assessed upon lands within an assessment district may be apportioned by any formula or method which fairly distributes the net amount among all assessable lots or parcels in proportion to the estimated benefits to be received by each such lot or parcel from the improvements."*

Section 22574 provides for zones as follows:

*"The diagram and assessment may classify various areas within an assessment district into different zones where, by reason of variations in the nature, location, and extent of the improvements, the various areas will receive differing degrees of benefit from the improvements. A zone shall consist of all territory which will receive substantially the same degree of benefit from the improvements."*

### Provisions of the California Constitution

In addition to the provisions of the 1972 Act, the Article XIII D of the California Constitution outlines specific requirements regarding assessments including the following:

Article XIII D Section 2d defines District as follows:

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

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

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

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

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

## Benefit Analysis

Although street lighting may be included as part of the improvements funded by District assessments in some Zones, street lighting has not historically been included in the improvements and assessment funding for LLMD Zone Nos. 01, 05, 06, 07, 09, 10, and 11 and the proposed new or increased assessments being proposed in this Report for Zone Nos. 01, 05, 06, 07, 09, 10, and 11 does not include street lighting. Therefore, neither the special or general benefits associated with street lighting improvements are addressed in this Report.

### Special Benefits

#### Landscaping Special Benefit

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

### General Benefit

#### Landscaping General Benefit

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed (both District wide and specifically Zone Nos. 01, 05, 06, 07, 09, 10, and 11), it is evident these improvements were primarily installed in connection with the development of properties therein or are improvements that would otherwise be shared by and required for development of properties in each respective Zone. It is also evident that the maintenance these improvements



and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no quantifiable benefit to the public at large or properties outside each respective Zone.

In the absence of a special funding Zone, the City would typically provide only limited (as needed) tree management, weed abatement, rodent control, and erosion control services for the landscape areas currently maintained within the District. This baseline level of service would typically provide for periodic servicing of the improvement areas on an as-needed basis, but typically not more than twice annually. This baseline level of service provides for public safety and essential property protection to avoid negative impacts on adjacent roadways and vehicles traveling on those roadways and potential property damage resulting from erosion or fire hazards, but results in a far less visually pleasing environment than is created with the enhanced levels of services associated with the regular landscape maintenance provided in the various Zones. Typically for most agencies, the cost to provide this baseline level of service for flat/moderately-sloped street landscaped areas is less than \$545 per acre (approximately \$0.0125 per square foot) including medians, parkway and streetscape side panels; less than \$435 per acre (approximately \$0.0100 per square foot) for non-street public areas such as parks, greenbelts, and trail areas; and less than \$215 per acre (approximately \$0.0050 per square foot) for natural open space areas or other limited access areas. This baseline servicing, unlike the enhanced aesthetic services funded through the District assessments, would provide benefits to the general public and to the properties both within and outside of the specific benefit zones. These costs of providing this baseline service along with a five percent (5%) cost factor for City overhead and administration is treated as the cost of general benefits from landscape maintenance services. Therefore, for flat/moderately-sloped street landscaped areas a rate of \$0.01325 per square foot (\$0.0125 +5%) is applied to calculate the general benefit costs for the assessed improvements; for non-street public areas a rate of \$0.01050 per square foot (\$0.0100 +5%) is applied to calculate the general benefit costs for the assessed improvements; and for non-street public areas a rate of \$0.00525 per square foot (\$0.0050 +5%) is applied to calculate the general benefit costs for the assessed improvements.

### **Other Landscaping General Benefits**

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

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

Although these types of benefits might best be characterized as indirect consequences of the special benefits of the landscape maintenance provided to assessed parcels, for the purposes of calculating proportional benefits, we assume these types of benefits to be general benefits. It is apparent that trees, shrubs, plants, and other vegetation and groundcover reduce dust, debris, and potential water runoff that might otherwise occur if such landscape improvements did not exist. However, it is also recognized that with the regular maintenance of the landscape improvements, the effort and cost to monitor and address these issues are reduced to isolated areas and/or less frequent servicing, and these activities, generally represent less than one percent (1%) of the overall landscape maintenance costs. Therefore, conservatively, we estimate that the costs associated with these indirect and incidental benefits do not exceed one percent (1%) of the annual maintenance expenditures for the landscaping improvements in each Zone. Together with the baseline general benefit costs previously identified, these indirect/incidental

general benefit costs are excluded from the potential assessment funding and together are shown in the budgets (Part III of this Report) as the "Landscaping General Benefit - City Funded".

Based on the general benefits outlined above and the improvement in each Zone, the following table summarizes the estimated general benefit costs calculated for each Zone:

#### **Fiscal Year 2018/2019 Estimated General Benefit Costs**

Zone	Landscaping General Benefit	Total General Benefit Cost <sup>(1)</sup>
Zone 01	\$ (5,306.94)	\$ (5,306.94)
Zone 05	\$ (128.10)	\$ (128.10)
Zone 06	\$ (76.52)	\$ (76.52)
Zone 07	\$ (153.50)	\$ (153.50)
Zone 09	\$ (306.85)	\$ (306.85)
Zone 10	\$ (1,005.65)	\$ (1,005.65)
Zone 11	\$ (94.55)	\$ (94.55)
<b>Total General Benefit</b>	<b>\$ (7,072.10)</b>	<b>\$ (7,072.10)</b>

<sup>(1)</sup> As with most landscape maintenance costs, the General Benefit Costs shown above may be impacted by inflation and in subsequent fiscal years the General Benefit Cost contributions may be adjusted.

## **Assessment Methodology**

To assess benefits equitably it is necessary to calculate each property's relative share of the special benefits conferred by the funded improvements and service. The Equivalent Benefit Unit (EBU) method of assessment apportionment is utilized for this District and establishes a basic unit (base value) of benefit and then calculates the benefit derived by each assessed parcel as a multiple (or a fraction) of that basic unit. The EBU method of apportioning special benefits is typically seen as the most appropriate and equitable assessment methodology for districts formed under the 1972 Act, as the benefit to each parcel from the improvements are apportioned as a function of comparable property characteristics which may include, but is not limited to land use and property size. The method of apportionment originally developed for this District was based on an assessment formula appropriate for the various land uses, identifiable property characteristics and improvements within the District and utilizes the number of comparative dwelling units or dwelling spaces for other residential land uses and comparative lot sizes (acreage) for non-residential and undeveloped properties.

For the purposes of this Engineer's Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single family residential parcel. The single family residential parcel has been selected as the basic unit for calculation of assessments since it represents over 98% of the parcels to be assessed in the District. Thus, the "benchmark" property (the single family residential parcel) derives one EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

## Land Use Classifications

Every parcel within the District is assigned a land use classification based on available parcel information obtained from the County Assessor's Office. It has been determined that a parcel use and size are the appropriate factors necessary to identify and calculate the proportional special benefits conveyed to each property within the District for the cost of improvements associated with that property. For this District, each parcel is assigned one of the following land use classifications:

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

**Residential Multi-Family** - This land use classification identifies properties that are used for residential purposes, but contain more than a single residential unit on the parcel (parcels with more than one dwelling). These parcels have been assigned a weighted proportional special benefit factor of 1.00 EBU per Unit. Therefore, the EBUs assigned to a multi-residential property is calculated based on the number of dwelling units identified for that parcel.

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

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

**Non-Residential Developed** - This land use classification includes developed properties that are identified or zoned for commercial, industrial or other non-residential use which include, but is not limited to commercial uses (such as offices, restaurants, retail stores, parking lots, hotels, and service stations); industrial uses (such as manufacturing, warehousing, and storage facilities); and institutional facilities including hospitals, churches or facilities utilized by other non-profit organizations, whether those facilities are publicly owned (non-taxable) or privately owned. These parcels are assigned a weighted proportional special benefit factor of 3.50 EBU per acre, which is the comparable to the average number of single-family residential parcel developed on an acre of land within the City. Therefore, the EBU assigned to each non-residential property is 3.50 EBU per acre (e.g. A 2.50-acre parcel identified as non-residential is assigned 8.75 EBU).

**Vacant/Undeveloped** - This land use classification is defined as undeveloped property (vacant land) that can be developed (development potential), but a tract map or development plan has not been approved. Although it is recognized that the improvements provided within the various Zones of the District were primarily constructed and installed as the result of property development, it is also recognized that in most cases, these improvements were constructed in part to support the overall development of properties within the District and/or Zone to their full and best use, including undeveloped properties. This land use is assessed at 1.00 EBU per acre. Parcels less than 1 acre are assigned a minimum of 1.00 EBU.

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

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

A summary of the applied Equivalent Benefit Units (EBUs) for the various land use classifications within the District is shown in the following table:

Land Use Classification	Equivalent Benefit Unit Formula
Residential Single-Family	1.00 EBU per Parcel/Lot
Residential Multi-Family	1.00 EBU per Unit
Residential Vacant Lot	1.00 EBU per Parcel/Lot
Planned Residential Subdivision	0.50 EBU per Lot/Unit
Non-Residential Developed	3.50 EBU per Acre
Vacant/Undeveloped	1.00 EBU per Acre (Minimum 1.00 EBU)
Exempt	0.00 EBU per Parcel

## Equivalent Benefit Unit Summary

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to each of the Zones addressed in this Report and being balloted for new or increased assessments:

### Zone 01

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	550	550	550.00	550.000
Residential Multi-Family	1	1	80.00	80.000
Non-Residential Developed	15	15	17.47	61.145
Exempt	24	-	6.29	-
<b>Totals</b>	<b>590</b>	<b>566</b>	<b>653.76</b>	<b>691.145</b>

### Zone 05

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	29	29	29.00	29.000
Exempt	3	-	0.15	-
<b>Totals</b>	<b>32</b>	<b>29</b>	<b>29.15</b>	<b>29.000</b>

### Zone 06

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	126	126	126.00	126.000
Exempt	1	-	0.07	-
<b>Totals</b>	<b>127</b>	<b>126</b>	<b>126.07</b>	<b>126.000</b>

### Zone 07

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	53	53	53.00	53.000
Exempt	3	-	0.36	-
<b>Totals</b>	<b>56</b>	<b>53</b>	<b>53.36</b>	<b>53.000</b>

### Zone 09

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	134	134	134.00	134.000
Exempt	5	-	0.41	-
<b>Totals</b>	<b>139</b>	<b>134</b>	<b>134.41</b>	<b>134.000</b>

### Zone 10

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	151	151	151.00	151.000
Exempt	8	-	1.53	-
<b>Totals</b>	<b>159</b>	<b>151</b>	<b>152.53</b>	<b>151.000</b>

### Zone 11

Assessment Land Use	Total Parcels	Assessed Parcels	Applied Acres/Units	Equivalent Benefit Units (EBU)
Residential Single-Family	36	36	36.00	36.000
Exempt	2	-	1.44	-
<b>Totals</b>	<b>38</b>	<b>36</b>	<b>37.44</b>	<b>36.000</b>

## Calculation of Assessments

An assessment amount per EBU in each Zone is calculated by:

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

$$\text{Total Annual Expenses} - \text{General Benefit Expenses} = \text{Total Eligible Special Benefit Expenses}$$

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

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

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

$$\text{Eligible Special Benefit Expenses} \pm \text{Funding Adjustments/Contributions} = \text{Balance to Levy}$$

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

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

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



## **Annual Inflationary Adjustment (Assessment Range Formula)**

The previously approved maximum assessment rates for Zone Nos. 01, 05, 06, 07, 09, 10, and 11 are fixed maximum assessment rates that do not include an inflationary adjustment. However, as part of these proceedings, the proposed new assessments described in this Report for each Zone and for which property owners are being balloted, includes an inflationary adjustment described below.

Pursuant to Article XIID of the California Constitution (Proposition 218), any “new or increased assessments” require certain noticing and balloting requirements. However, Government Code Section 54954.6(a) provides that a “new or increased assessment” does not include “an assessment which does not exceed an assessment formula or range of assessments...previously adopted by the agency or approved by the voters in the area where the assessment is imposed.” This definition of a new or increased assessment is reaffirmed in the Proposition 218 Omnibus Implementation Act, Government Code Section 53753.5.

For Zone Nos. 01, 05, 06, 07, 09, 10, and 11 the inflationary adjustment (assessment range formula) provides for the proposed Fiscal Year 2018/2019 maximum assessments (initial maximum assessment rates) established herein to be increased by a fixed 3.0% annual inflationary adjustment (Assessment Range Formula) which is consistent with the above-referenced Government Code sections.

The adoption of the maximum assessment rates and the Assessment Range Formula does not mean that the annual assessments will necessarily increase each fiscal year nor does it absolutely restrict the assessments to the annually adjusted maximum assessment rates. Although the maximum assessment rates that may be levied shall be increased by 3.0% each fiscal year, the actual amount to be assessed will be based on the Balance to Levy for that fiscal year. If the calculated assessment is less than the adjusted maximum assessment, then the calculated assessment may be approved by the City Council for collection. If the calculated assessment (based on the proposed budget) is greater than the adjusted maximum assessment for that fiscal year, then the assessment would be considered an increased assessment and would require property owner approval through another protest ballot proceeding before imposing such an increase. Otherwise, it would be necessary to reduce the budget or provide a contribution from the City to reduce the Balance to Levy (amount to be assessed) to an amount that can be supported by an assessment rate less than or equal to the adjusted maximum assessment rate authorized for that fiscal year.

If the new or increased maximum assessment rates presented herein including the Assessment Range Formula (3.0% annual adjustment) are approved as part of the protest ballot proceedings and adopted by the City Council, the inflationary adjustment described above will be applied commencing in Fiscal Year 2019/2020, and shall be applied in each subsequent fiscal year unless the City Council formally suspends its application.



## Part III - District Budgets

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The budgets and maximum assessment rates outlined on the following page for LLMD Zone Nos. 01, 05, 06, 07, 09, 10, and 11, are based on the City's estimate of the expenses and related funding deemed appropriate and necessary to fully support the ongoing operation, maintenance and servicing of the District improvements for each Zone as identified in Part I of this Report. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. These budgets establish the proposed new maximum assessment rates for Fiscal Year 2018/2019 to be approved by the property owner(s) of record within each Zone as part of the Ballot Proceeding. Although the budget presented for each Zone, establishes the maximum assessment rate being balloted ("Balloted Maximum Assessment Rate per EBU") and the calculated assessment rate for Fiscal Year 2018/2019 ("Assessment per EBU FY 2018/2019"), the actual assessment to be levied and collected on the County Tax Rolls for Fiscal Year 2018/2019 may be revised as part of the Fiscal year 2018/2019 annual engineer's report for the entire District which will be prepared and presented to the City Council for approval prior to the annual levy of the District assessments for Fiscal Year 2018/2019. However, in no case, shall the Fiscal Year 2018/2019 annual assessment approved for the Zones at that time, exceed the maximum assessment rates presented herein.

## Zones 01, 05, & 06 Budgets

BUDGET ITEMS	LLMD Zone 01  Westfield Park, Windsor Court, & Cambridge Park	LLMD Zone 05  Wildflower Meadows	LLMD Zone 06  Capistrano
<b>ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>			
Landscape Maintenance	\$ 54,333	\$ 1,242	\$ 791
Tree Maintenance	2,527	68	47
Landscape Irrigation (Water, Electricity, Maintenance & Repair)	65,648	1,828	971
Appurtenant Improvements or Services	\$ 543	\$ 12	\$ 8
<b>TOTAL ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>	<b>\$ 123,052</b>	<b>\$ 3,151</b>	<b>\$ 1,817</b>
<b>REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>			
Total Rehabilitation/Renovation Funding	\$ 8,914	\$ 211	\$ 141
Total Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -
<b>TOTAL REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 8,914</b>	<b>\$ 211</b>	<b>\$ 141</b>
<b>INCIDENTAL EXPENSES</b>			
Operational Reserves (Collection)	\$ 6,333	\$ 162	\$ 94
Annual Administration Expenses	10,830	460	1,997
<b>TOTAL INCIDENTAL EXPENSES</b>	<b>\$ 17,163</b>	<b>\$ 621</b>	<b>\$ 2,091</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 149,130</b>	<b>\$ 3,984</b>	<b>\$ 4,048</b>
<b>GENERAL BENEFIT EXPENSES</b>			
Landscaping General Benefit — City Funded	(5,307)	(128)	(77)
<b>TOTAL GENERAL BENEFIT EXPENSES</b>	<b>\$ (5,307)</b>	<b>\$ (128)</b>	<b>\$ (77)</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 143,823</b>	<b>\$ 3,856</b>	<b>\$ 3,972</b>
<b>FUNDING ADJUSTMENTS</b>			
Reserve Fund Transfer/Deduction	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-
<b>TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE TO LEVY</b>	<b>\$ 143,823</b>	<b>\$ 3,856</b>	<b>\$ 3,972</b>
<b>DISTRICT STATISTICS</b>			
Total Parcels	590	32	127
Assessed Parcels	566	29	126
Equivalent Benefit Units (EBU)	691.145	29.000	126.000
Previously Adopted Maximum Assessment Rate	\$135.00	\$62.32	\$15.78
Assessment Per EBU FY 2018/2019	\$208.10	\$132.96	\$31.54
<b>Balloted Maximum Assessment Rate Per EBU</b>	<b>\$209.00</b>	<b>\$133.00</b>	<b>\$32.00</b>
<b>Balloted Amount</b>	<b>\$ 144,449.33</b>	<b>\$ 3,857.00</b>	<b>\$ 4,032.00</b>
<b>FUND BALANCE</b>			
Estimated Beginning Fund Balance	\$ (216,107)	\$ (24,288)	\$ (11,913)
Operational Reserve & Rehabilitation Funding Collected	15,247	373	235
<b>Estimated Ending Fund Balance</b>	<b>\$ (200,859)</b>	<b>\$ (23,915)</b>	<b>\$ (11,678)</b>

## Zones 07, 09, 10, & 11 Budgets

BUDGET ITEMS	LLMD Zone 07  Silverado Estates	LLMD Zone 09  Manzanita at Lemoore & La Dante Rose	LLMD Zone 10  Avalon	LLMD Zone 11  Self Help
<b>ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>				
Landscape Maintenance	\$ 1,780	\$ 3,034	\$ 9,097	\$ 1,000
Tree Maintenance	86	159	518	54
Landscape Irrigation (Water, Electricity, Maintenance & Repair)	1,965	4,290	12,907	1,521
Appurtenant Improvements or Services	\$ 18	\$ 30	\$ 91	\$ 10
<b>TOTAL ANNUAL OPERATION &amp; MAINTENANCE EXPENSES</b>	<b>\$ 3,849</b>	<b>\$ 7,514</b>	<b>\$ 22,613</b>	<b>\$ 2,585</b>
<b>REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>				
Total Rehabilitation/Renovation Funding	\$ 305	\$ 509	\$ 1,557	\$ 166
Total Planned Capital Expenditures (For Fiscal Year)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REHABILITATION/RENOVATION FUNDING &amp; CAPITAL EXPENDITURES</b>	<b>\$ 305</b>	<b>\$ 509</b>	<b>\$ 1,557</b>	<b>\$ 166</b>
<b>INCIDENTAL EXPENSES</b>				
Operational Reserves (Collection)	\$ 200	\$ 386	\$ 1,158	\$ 133
Annual Administration Expenses	840	2,123	2,393	570
<b>TOTAL INCIDENTAL EXPENSES</b>	<b>\$ 1,040</b>	<b>\$ 2,509</b>	<b>\$ 3,551</b>	<b>\$ 703</b>
<b>TOTAL ANNUAL EXPENSES</b>	<b>\$ 5,193</b>	<b>\$ 10,531</b>	<b>\$ 27,720</b>	<b>\$ 3,454</b>
<b>GENERAL BENEFIT EXPENSES</b>				
Landscaping General Benefit — City Funded	(153)	(307)	(1,006)	(95)
<b>TOTAL GENERAL BENEFIT EXPENSES</b>	<b>\$ (153)</b>	<b>\$ (307)</b>	<b>\$ (1,006)</b>	<b>\$ (95)</b>
<b>TOTAL SPECIAL BENEFIT EXPENSES</b>	<b>\$ 5,040</b>	<b>\$ 10,225</b>	<b>\$ 26,715</b>	<b>\$ 3,360</b>
<b>FUNDING ADJUSTMENTS</b>				
Reserve Fund Transfer/Deduction	-	-	-	-
Additional City Funding and/or Service Reductions*	-	-	-	-
<b>TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BALANCE TO LEVY</b>	<b>\$ 5,040</b>	<b>\$ 10,225</b>	<b>\$ 26,715</b>	<b>\$ 3,360</b>
<b>DISTRICT STATISTICS</b>				
Total Parcels	56	139	159	38
Assessed Parcels	53	134	151	36
Equivalent Benefit Units (EBU)	53.000	134.000	151.000	36.000
Previously Adopted Maximum Assessment Rate	\$78.22	\$46.62	\$125.76	\$53.32
Assessment Per EBU FY 2018/2019	\$95.10	\$76.32	\$176.92	\$93.34
<b>Balloted Maximum Assessment Rate Per EBU</b>	<b>\$96.00</b>	<b>\$77.00</b>	<b>\$177.00</b>	<b>\$94.00</b>
<b>Balloted Amount</b>	<b>\$ 5,088.00</b>	<b>\$ 10,318.00</b>	<b>\$ 26,727.00</b>	<b>\$ 3,384.00</b>
<b>FUND BALANCE</b>				
Estimated Beginning Fund Balance	\$ (47,054)	\$ 10,358	\$ (55,957)	\$ (29,231)
Operational Reserve & Rehabilitation Funding Collected	505	895	2,715	299
<b>Estimated Ending Fund Balance</b>	<b>\$ (46,549)</b>	<b>\$ 11,252</b>	<b>\$ (53,242)</b>	<b>\$ (28,932)</b>

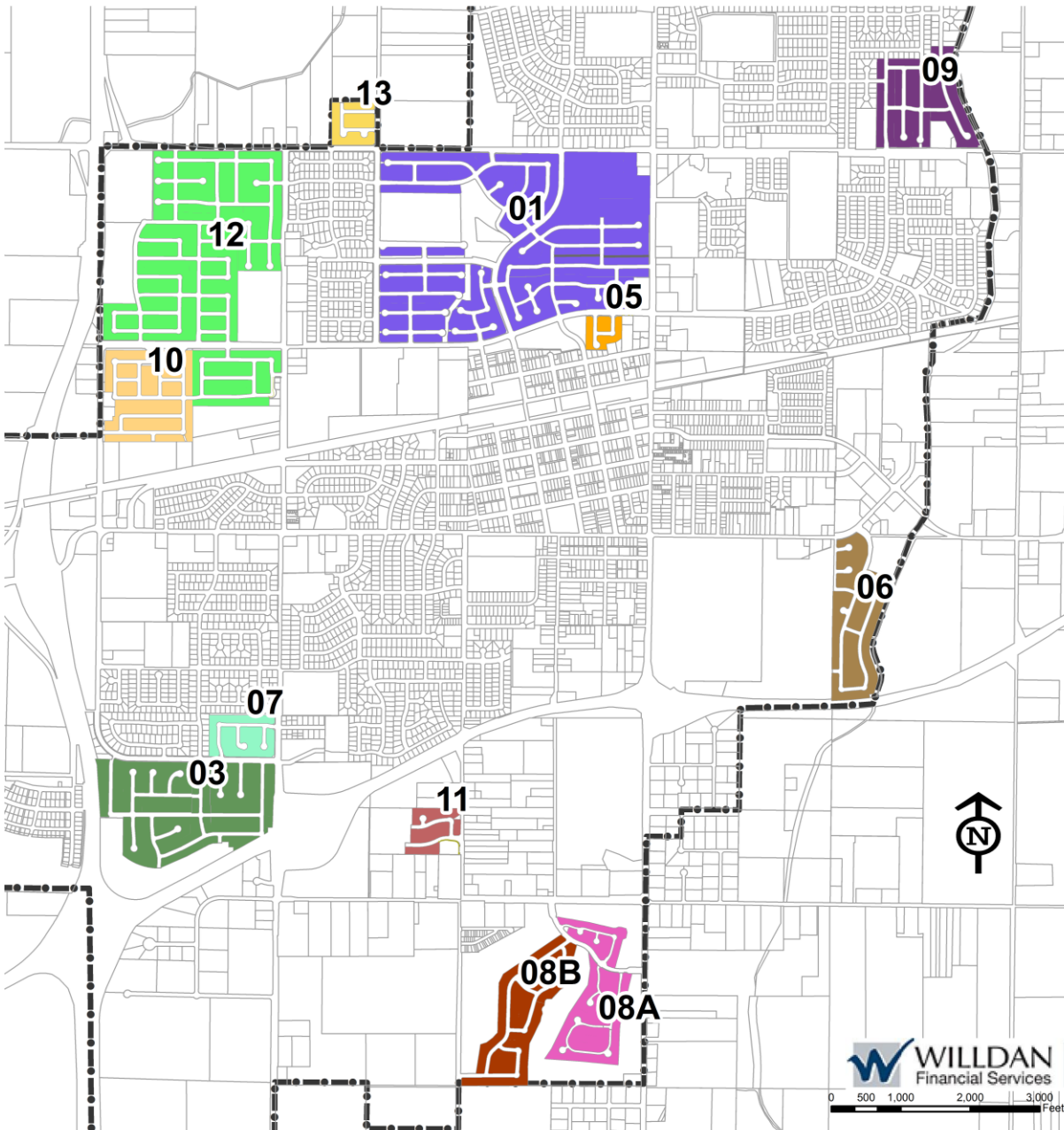
## Part IV - Zone Diagrams

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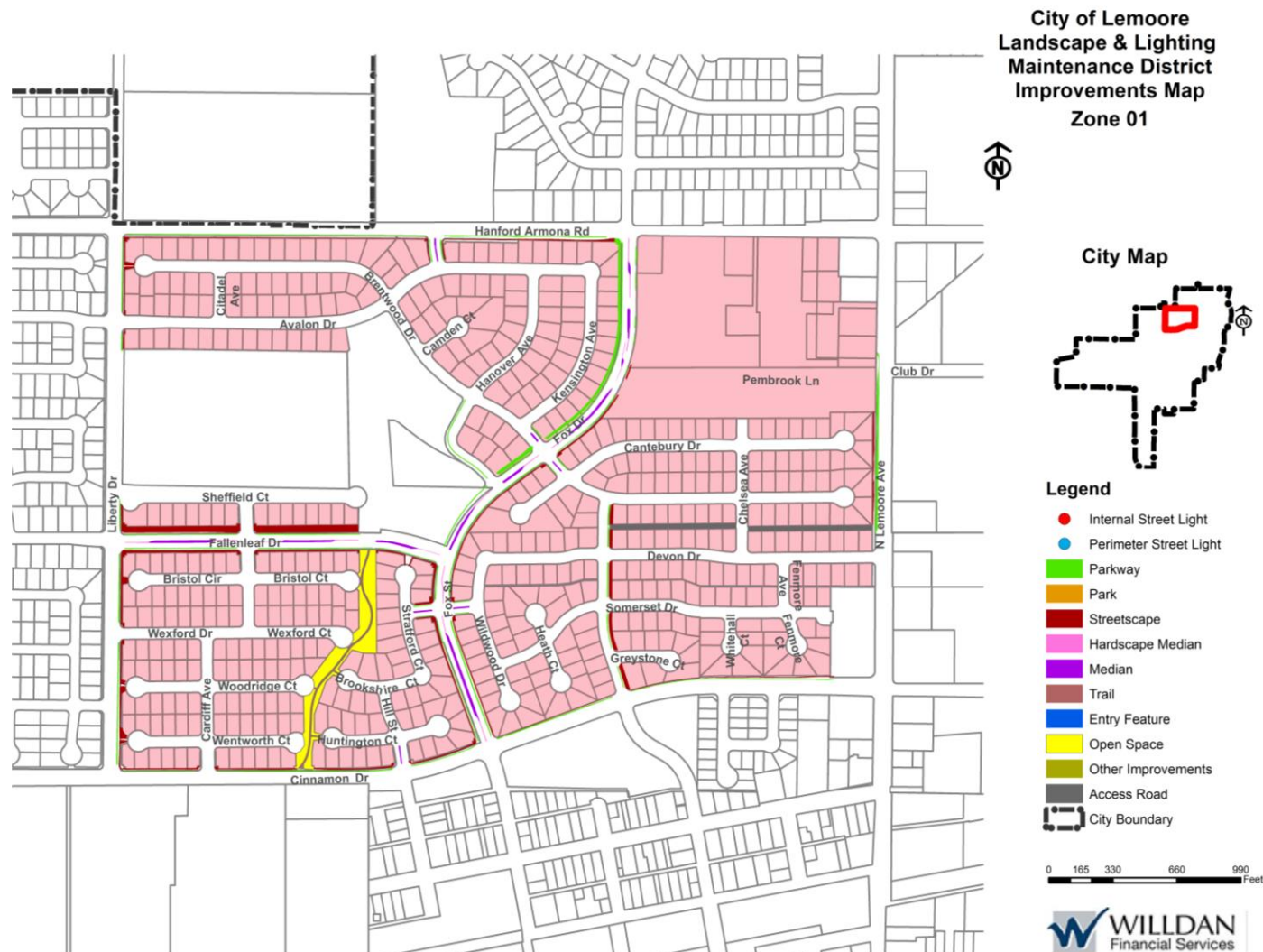
The Fiscal Year 2017/2018 District Diagrams showing the boundaries of all Zones within the Lemoore Landscape and Lighting Maintenance District No. 1 are on file in the office of the City Public Works Department and the City Clerk, and by reference herein are made part of this Report. The boundaries of Zone Nos. 01, 05, 06, 07, 09, 10, and 11 and the parcels therein are depicted in the following Diagrams for each Zone. In addition to depicting the boundaries of the Zones, the diagrams also show the general location and extent of the improvements within each Zone. All lots, parcels and subdivisions of land within the boundaries of Zone Nos. 01, 05, 06, 07, 09, 10, and 11 as depicted by these diagrams, shall be dictated by the lines and dimensions of those lots, parcels and subdivisions of land shown on the Kings County Assessor's parcel maps and by reference these maps are incorporated herein and made part of this Report, including all subsequent lot-line adjusts and/or parcel changes made thereto by the Kings County Assessor's Office. These Diagrams along with the Assessment Roll incorporated in Part V of this Report constitute the Assessment Diagram for each Zone for Fiscal Year 2018/2019.

District Zone Overview

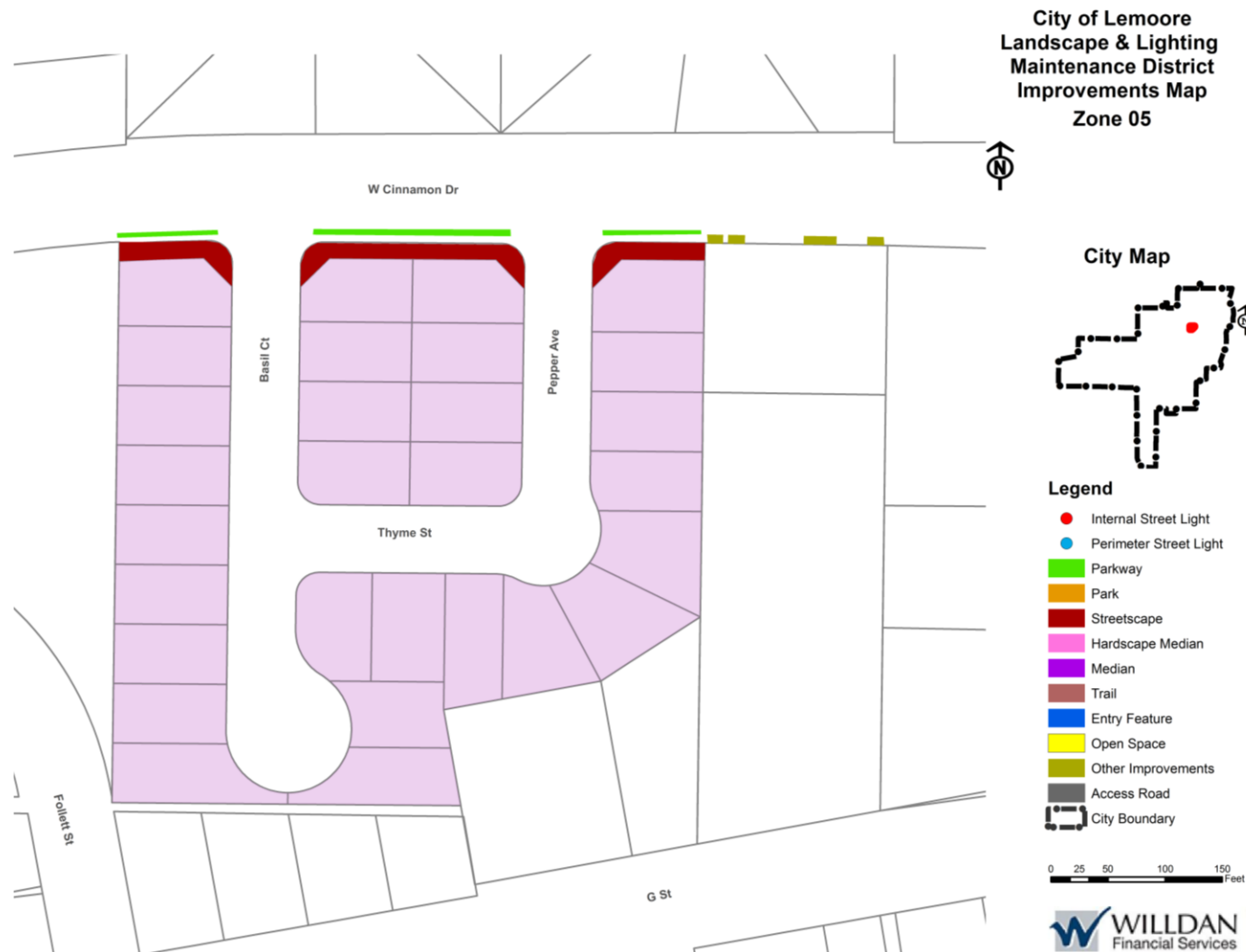
**City of Lemoore  
Landscape & Lighting  
Maintenance District No. 1  
Zones 01-13**



## Zone 01 Diagram

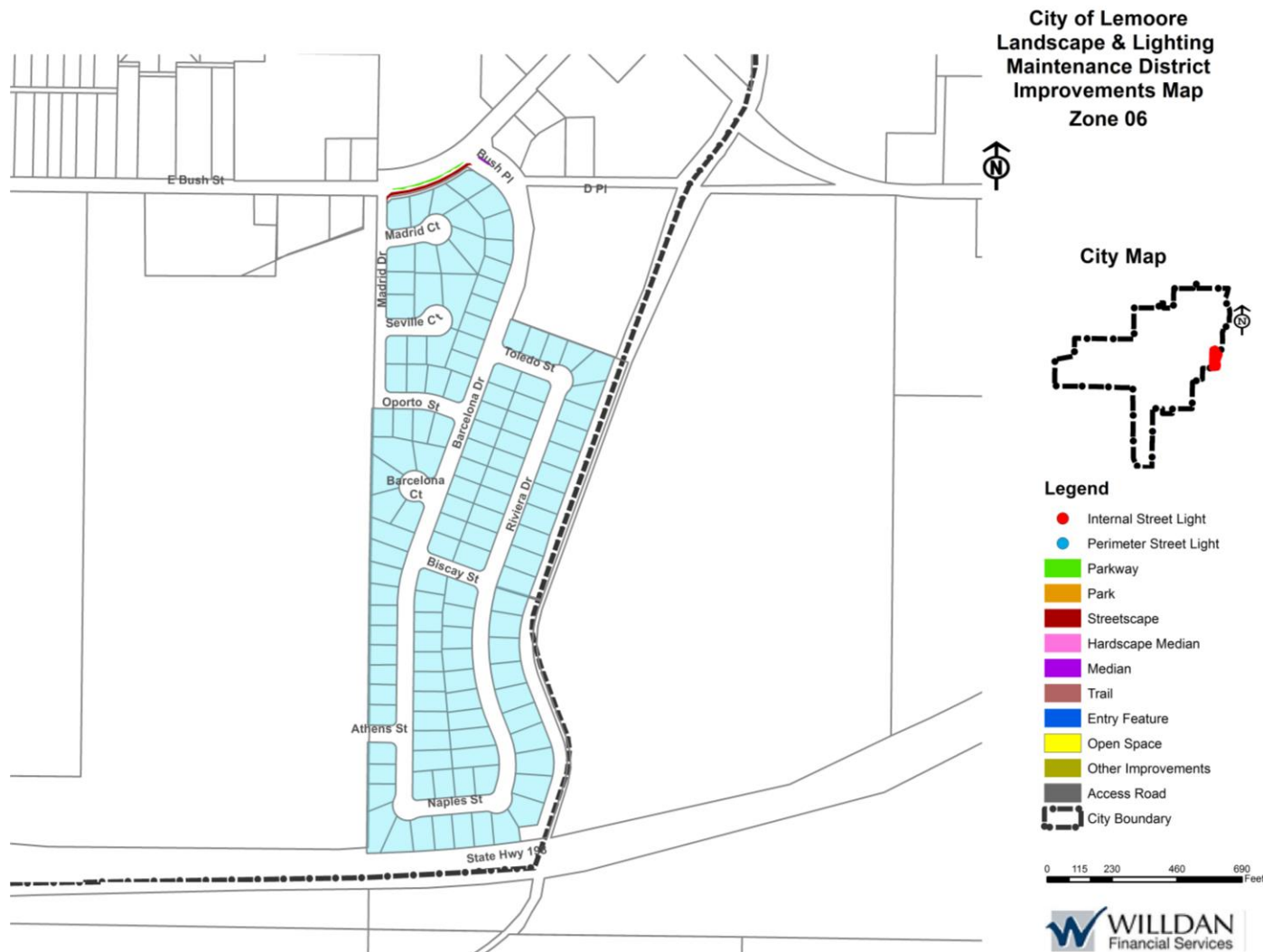


## Zone 05 Diagram





## Zone 06 Diagram



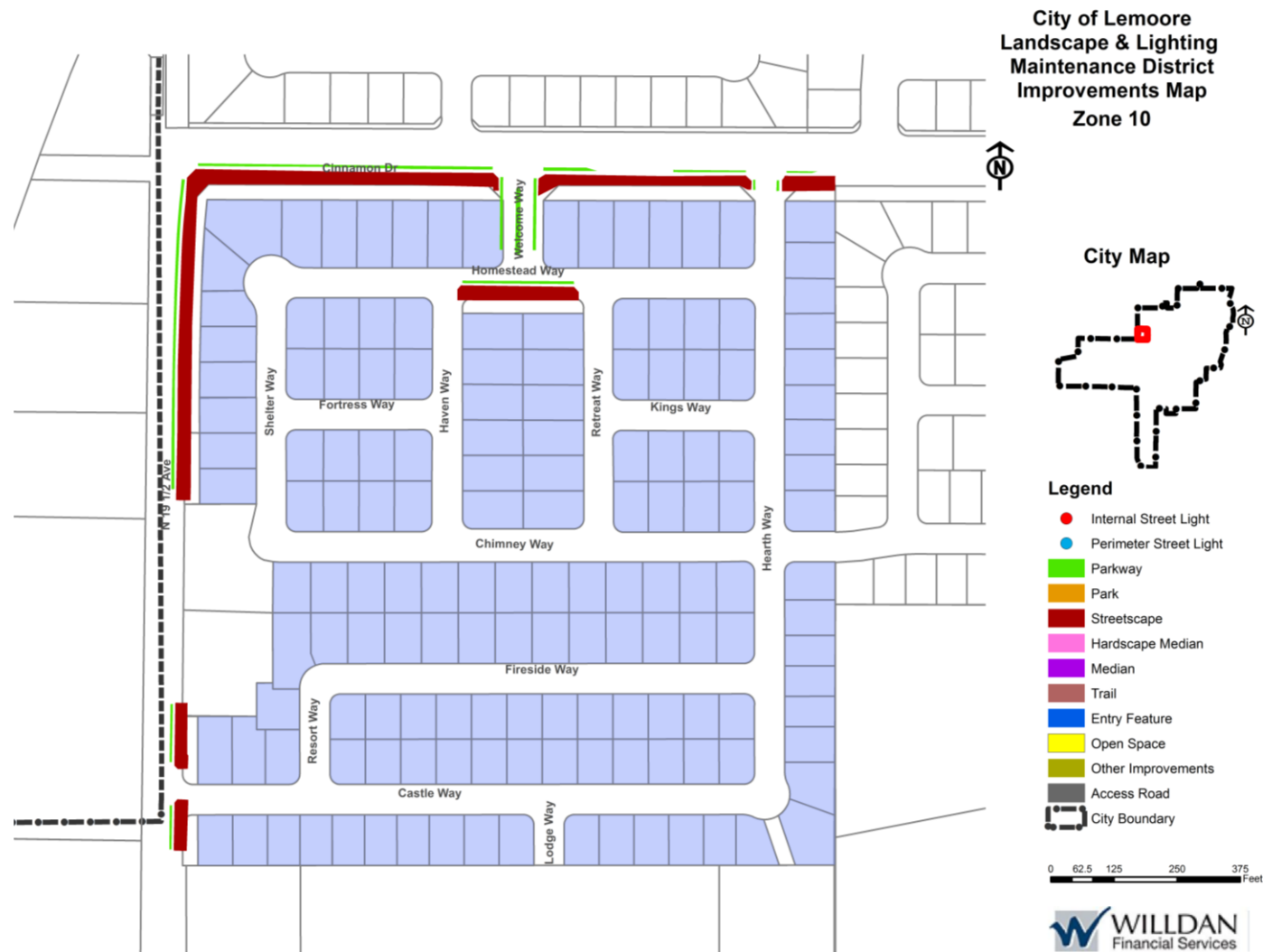
## Zone 07 Diagram



## Zone 09 Diagram



## Zone 10 Diagram



## Zone 11 Diagram



## Part V - Assessment Rolls

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The following Assessment Roll identifies each lot or parcel within LLMD Zone Nos. 01, 05, 06, 07, 09, 10, and 11, along with the Fiscal Year 2018/2019 maximum assessment amount (Balloted Assessment Amount) and proposed assessment amount for Fiscal Year 2018/2019. The parcel(s) listed on the Assessment Roll corresponds to the Assessor's Parcel Number(s) shown on the County Assessor's Roll and illustrated on the County Assessor's Parcel Number Maps (APN maps) at the time this Report was prepared and shall incorporate all subsequent parcel changes, lot-line adjustments, and subdivisions of land identified by the Kings County Assessor's Office. These records are, by reference, made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the assessment roll are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for Fiscal Year 2018/2019.

## Zone 01 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-360-001	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-002	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-003	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-004	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-005	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-006	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-007	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-008	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-052	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-053	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-054	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-055	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-056	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-057	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-058	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-059	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-060	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-061	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-062	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-063	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-064	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-065	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-066	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-067	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-360-068	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-001	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-002	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-003	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-004	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-005	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-006	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-007	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-008	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-009	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-010	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-011	01	Residential Single-Family	1.000	\$209.00	\$208.10



Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-370-012	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-013	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-014	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-015	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-016	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-017	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-018	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-019	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-020	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-021	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-022	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-023	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-024	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-025	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-026	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-027	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-028	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-029	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-030	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-031	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-032	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-033	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-034	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-035	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-036	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-037	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-038	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-039	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-040	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-041	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-042	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-043	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-044	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-045	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-046	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-047	01	Exempt	-	\$0.00	\$0.00
021-370-048	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-049	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-370-050	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-051	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-052	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-053	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-054	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-055	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-056	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-057	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-058	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-059	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-060	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-061	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-062	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-063	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-064	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-065	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-066	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-067	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-068	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-069	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-070	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-071	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-072	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-073	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-074	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-075	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-076	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-077	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-078	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-079	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-080	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-081	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-082	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-083	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-084	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-085	01	Exempt	-	\$0.00	\$0.00
021-370-086	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-087	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-370-088	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-089	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-090	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-091	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-092	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-093	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-094	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-095	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-096	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-097	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-098	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-099	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-100	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-101	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-102	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-370-103	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-380-001	01	Non-Residential Developed	2.030	\$424.27	\$422.44
021-380-002	01	Non-Residential Developed	26.635	\$5,566.72	\$5,542.74
021-380-003	01	Non-Residential Developed	2.415	\$504.74	\$502.56
021-380-004	01	Non-Residential Developed	2.660	\$555.94	\$553.54
021-380-005	01	Non-Residential Developed	13.405	\$2,801.65	\$2,789.58
021-380-006	01	Non-Residential Developed	1.050	\$219.45	\$218.50
021-380-007	01	Non-Residential Developed	1.470	\$307.23	\$305.90
021-380-010	01	Non-Residential Developed	1.505	\$314.55	\$313.19
021-380-011	01	Non-Residential Developed	1.050	\$219.45	\$218.50
021-380-012	01	Non-Residential Developed	0.420	\$87.78	\$87.40
021-380-013	01	Non-Residential Developed	1.050	\$219.45	\$218.50
021-380-014	01	Non-Residential Developed	2.695	\$563.26	\$560.82
021-380-015	01	Non-Residential Developed	2.240	\$468.16	\$466.14
021-380-016	01	Non-Residential Developed	1.820	\$380.38	\$378.74
021-380-017	01	Non-Residential Developed	0.700	\$146.30	\$145.67
021-380-018	01	Residential Multi-Family	80.000	\$16,720.00	\$16,648.00
021-470-001	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-002	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-003	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-004	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-005	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-006	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-470-007	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-008	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-009	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-010	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-011	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-012	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-013	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-014	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-015	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-016	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-017	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-018	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-019	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-020	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-021	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-022	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-023	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-024	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-025	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-026	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-027	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-028	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-029	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-030	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-031	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-032	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-033	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-034	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-035	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-036	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-037	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-038	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-039	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-040	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-041	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-042	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-043	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-470-044	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-470-045	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-001	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-002	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-003	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-004	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-005	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-006	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-007	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-008	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-009	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-010	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-011	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-012	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-013	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-014	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-015	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-016	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-017	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-018	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-019	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-020	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-021	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-022	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-023	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-024	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-025	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-026	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-027	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-028	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-029	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-030	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-031	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-032	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-033	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-034	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-035	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-036	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-037	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-480-038	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-039	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-040	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-041	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-480-042	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-001	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-002	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-003	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-004	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-005	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-006	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-007	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-008	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-009	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-010	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-011	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-012	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-013	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-014	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-015	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-016	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-017	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-018	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-019	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-020	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-021	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-022	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-023	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-024	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-025	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-026	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-027	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-028	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-029	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-030	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-031	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-032	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-033	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-490-034	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-035	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-036	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-037	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-038	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-039	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-040	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-041	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-042	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-043	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-044	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-045	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-046	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-047	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-048	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-049	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-050	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-051	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-052	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-053	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-054	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-055	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-056	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-057	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-058	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-059	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-060	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-061	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-062	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-490-063	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-001	01	Exempt	-	\$0.00	\$0.00
021-510-002	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-003	01	Exempt	-	\$0.00	\$0.00
021-510-004	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-005	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-006	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-007	01	Exempt	-	\$0.00	\$0.00
021-510-008	01	Residential Single-Family	1.000	\$209.00	\$208.10



Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-510-009	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-010	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-011	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-012	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-013	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-014	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-015	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-016	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-017	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-018	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-019	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-020	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-021	01	Exempt	-	\$0.00	\$0.00
021-510-022	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-023	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-024	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-025	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-026	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-027	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-028	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-029	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-030	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-031	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-032	01	Exempt	-	\$0.00	\$0.00
021-510-033	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-034	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-035	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-036	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-037	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-038	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-039	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-040	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-041	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-042	01	Exempt	-	\$0.00	\$0.00
021-510-043	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-044	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-045	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-046	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-510-047	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-048	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-049	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-050	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-051	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-052	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-053	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-510-054	01	Exempt	-	\$0.00	\$0.00
021-530-001	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-002	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-003	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-004	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-005	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-006	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-007	01	Exempt	-	\$0.00	\$0.00
021-530-008	01	Exempt	-	\$0.00	\$0.00
021-530-009	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-010	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-011	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-012	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-013	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-015	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-016	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-017	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-018	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-019	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-020	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-021	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-022	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-023	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-024	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-025	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-026	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-027	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-028	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-029	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-030	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-031	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-530-032	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-033	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-034	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-035	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-036	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-530-037	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-001	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-002	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-003	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-004	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-005	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-006	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-007	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-008	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-009	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-010	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-011	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-012	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-013	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-014	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-015	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-016	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-017	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-018	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-019	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-022	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-023	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-024	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-025	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-026	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-027	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-028	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-029	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-030	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-031	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-033	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-034	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-035	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-580-036	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-037	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-038	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-039	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-040	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-041	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-042	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-043	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-044	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-045	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-046	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-047	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-048	01	Exempt	-	\$0.00	\$0.00
021-580-049	01	Exempt	-	\$0.00	\$0.00
021-580-050	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-051	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-052	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-053	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-054	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-055	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-056	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-057	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-058	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-059	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-060	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-061	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-062	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-063	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-580-064	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-001	01	Exempt	-	\$0.00	\$0.00
021-600-002	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-003	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-004	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-005	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-006	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-007	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-008	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-009	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-600-010	01	Exempt	-	\$0.00	\$0.00
021-600-011	01	Exempt	-	\$0.00	\$0.00
021-600-012	01	Exempt	-	\$0.00	\$0.00
021-600-013	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-014	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-015	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-016	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-017	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-018	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-019	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-020	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-021	01	Exempt	-	\$0.00	\$0.00
021-600-022	01	Exempt	-	\$0.00	\$0.00
021-600-023	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-024	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-025	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-026	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-027	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-028	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-029	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-030	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-031	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-032	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-033	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-034	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-035	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-036	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-037	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-038	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-039	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-040	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-041	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-042	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-043	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-044	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-045	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-046	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-047	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-600-048	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-049	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-050	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-051	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-052	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-053	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-054	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-055	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-056	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-057	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-058	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-059	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-060	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-061	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-062	01	Exempt	-	\$0.00	\$0.00
021-600-063	01	Exempt	-	\$0.00	\$0.00
021-600-064	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-065	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-066	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-067	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-068	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-069	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-070	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-071	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-072	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-073	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-074	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-075	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-076	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-077	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-078	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-079	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-080	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-081	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-082	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-083	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-084	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-085	01	Residential Single-Family	1.000	\$209.00	\$208.10

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-600-086	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-087	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-088	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-089	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-600-090	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-001	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-002	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-003	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-004	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-005	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-006	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-007	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-008	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-009	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-010	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-011	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-012	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-013	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-014	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-015	01	Exempt	-	\$0.00	\$0.00
021-610-016	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-017	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-018	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-019	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-020	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-021	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-022	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-023	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-024	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-025	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-026	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-027	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-028	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-029	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-030	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-031	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-032	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-033	01	Residential Single-Family	1.000	\$209.00	\$208.10



Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-610-034	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-035	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-036	01	Exempt	-	\$0.00	\$0.00
021-610-037	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-038	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-039	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-040	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-041	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-042	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-043	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-044	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-045	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-046	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-047	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-048	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-049	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-050	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-051	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-052	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-053	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-054	01	Residential Single-Family	1.000	\$209.00	\$208.10
021-610-055	01	Exempt	-	\$0.00	\$0.00
<b>Totals</b>			<b>691.145</b>	<b>\$144,449.33</b>	<b>\$143,827.22</b>

## Zone 05 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-360-018	05	Exempt	-	\$0.00	\$0.00
021-360-019	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-020	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-021	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-022	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-023	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-024	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-027	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-028	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-029	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-030	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-031	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-032	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-033	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-034	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-035	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-036	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-037	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-038	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-039	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-040	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-041	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-042	05	Exempt	-	\$0.00	\$0.00
021-360-043	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-044	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-045	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-046	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-047	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-048	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-049	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-050	05	Residential Single-Family	1.000	\$133.00	\$132.96
021-360-051	05	Exempt	-	\$0.00	\$0.00
<b>Totals</b>			<b>29.000</b>	<b>\$3,857.00</b>	<b>\$3,855.84</b>

## Zone 06 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-050-001	06	Exempt	-	\$0.00	\$0.00
023-050-002	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-003	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-004	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-005	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-006	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-007	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-008	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-009	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-010	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-011	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-012	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-013	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-014	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-015	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-016	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-017	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-018	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-019	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-020	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-021	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-022	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-023	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-024	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-025	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-026	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-027	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-028	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-029	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-050-030	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-001	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-002	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-003	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-004	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-005	06	Residential Single-Family	1.000	\$32.00	\$31.54

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-060-006	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-007	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-008	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-009	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-010	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-011	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-012	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-013	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-014	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-015	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-016	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-017	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-018	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-019	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-020	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-021	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-022	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-023	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-024	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-025	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-026	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-027	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-028	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-029	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-030	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-031	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-032	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-033	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-034	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-035	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-036	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-037	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-038	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-039	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-040	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-041	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-042	06	Residential Single-Family	1.000	\$32.00	\$31.54

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-060-043	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-044	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-045	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-060-046	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-002	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-003	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-004	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-005	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-006	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-007	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-008	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-009	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-010	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-011	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-012	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-013	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-014	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-015	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-016	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-017	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-018	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-019	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-020	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-021	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-022	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-023	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-024	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-025	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-026	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-027	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-028	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-029	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-030	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-031	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-032	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-033	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-034	06	Residential Single-Family	1.000	\$32.00	\$31.54

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-070-035	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-036	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-037	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-038	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-039	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-040	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-041	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-042	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-043	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-044	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-045	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-046	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-047	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-048	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-049	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-050	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-051	06	Residential Single-Family	1.000	\$32.00	\$31.54
023-070-052	06	Residential Single-Family	1.000	\$32.00	\$31.54
<b>Totals</b>			<b>126.000</b>	<b>\$4,032.00</b>	<b>\$3,974.04</b>

## Zone 07 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-370-001	07	Exempt	-	\$0.00	\$0.00
023-370-002	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-003	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-004	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-005	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-006	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-007	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-008	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-009	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-010	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-011	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-012	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-013	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-014	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-015	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-016	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-017	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-018	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-019	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-020	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-021	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-022	07	Exempt	-	\$0.00	\$0.00
023-370-023	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-024	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-025	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-026	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-027	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-028	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-029	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-030	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-031	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-032	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-033	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-034	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-035	07	Residential Single-Family	1.000	\$96.00	\$95.10



Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-370-036	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-037	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-038	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-039	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-040	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-041	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-042	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-043	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-044	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-045	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-046	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-047	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-048	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-049	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-050	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-051	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-052	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-053	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-054	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-055	07	Residential Single-Family	1.000	\$96.00	\$95.10
023-370-056	07	Exempt	-	\$0.00	\$0.00
<b>Totals</b>			<b>53.000</b>	<b>\$5,088.00</b>	<b>\$5,040.30</b>

## Zone 09 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-080-053	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-054	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-055	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-056	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-057	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-058	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-059	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-060	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-061	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-062	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-063	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-064	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-065	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-066	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-067	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-068	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-069	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-070	09	Exempt	-	\$0.00	\$0.00
021-080-071	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-072	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-073	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-074	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-075	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-076	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-077	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-078	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-079	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-080	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-081	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-082	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-083	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-084	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-085	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-086	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-087	09	Residential Single-Family	1.000	\$77.00	\$76.32

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-080-088	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-089	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-090	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-091	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-080-092	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-001	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-002	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-003	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-004	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-005	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-006	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-007	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-008	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-009	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-010	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-011	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-012	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-013	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-014	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-015	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-016	09	Exempt	-	\$0.00	\$0.00
021-170-034	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-035	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-036	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-037	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-038	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-039	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-040	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-041	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-042	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-043	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-044	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-045	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-046	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-047	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-048	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-049	09	Residential Single-Family	1.000	\$77.00	\$76.32

Engineer's Report  
Establishment of New or Increased Assessments  
LLMD Zone Nos. 01, 05, 06, 07, 09, 10, and 11  
Commencing Fiscal Year 2018/2019

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-170-050	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-170-051	09	Exempt	-	\$0.00	\$0.00
021-680-001	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-002	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-003	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-004	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-006	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-007	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-008	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-009	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-010	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-011	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-012	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-013	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-014	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-015	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-016	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-017	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-018	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-019	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-020	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-021	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-022	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-023	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-024	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-025	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-026	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-027	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-028	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-029	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-030	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-031	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-032	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-033	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-034	09	Exempt	-	\$0.00	\$0.00
021-680-035	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-036	09	Residential Single-Family	1.000	\$77.00	\$76.32

Engineer's Report  
Establishment of New or Increased Assessments  
LLMD Zone Nos. 01, 05, 06, 07, 09, 10, and 11  
Commencing Fiscal Year 2018/2019

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
021-680-037	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-038	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-039	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-040	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-041	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-042	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-043	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-044	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-045	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-046	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-047	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-048	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-049	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-050	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-051	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-052	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-053	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-054	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-055	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-056	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-057	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-058	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-059	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-060	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-061	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-062	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-063	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-064	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-065	09	Residential Single-Family	1.000	\$77.00	\$76.32
021-680-066	09	Exempt	-	\$0.00	\$0.00
<b>Totals</b>			<b>134.000</b>	<b>\$10,318.00</b>	<b>\$10,226.88</b>

## Zone 10 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-440-001	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-002	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-003	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-004	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-005	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-006	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-007	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-008	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-009	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-010	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-011	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-012	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-013	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-014	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-015	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-018	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-019	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-020	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-021	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-022	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-023	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-024	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-025	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-026	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-027	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-028	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-029	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-030	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-031	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-032	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-033	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-034	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-035	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-036	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-037	10	Residential Single-Family	1.000	\$177.00	\$176.92

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-440-038	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-039	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-040	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-041	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-042	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-043	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-044	10	Exempt	-	\$0.00	\$0.00
023-440-045	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-046	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-047	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-048	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-049	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-050	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-051	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-052	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-053	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-054	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-055	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-056	10	Exempt	-	\$0.00	\$0.00
023-440-057	10	Exempt	-	\$0.00	\$0.00
023-440-058	10	Exempt	-	\$0.00	\$0.00
023-440-059	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-440-060	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-001	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-002	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-003	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-004	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-005	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-006	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-007	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-008	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-009	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-010	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-011	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-012	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-013	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-014	10	Residential Single-Family	1.000	\$177.00	\$176.92



Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-550-015	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-016	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-017	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-018	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-019	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-020	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-021	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-022	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-023	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-024	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-025	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-026	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-027	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-028	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-029	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-030	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-031	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-032	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-033	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-034	10	Exempt	-	\$0.00	\$0.00
023-550-035	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-036	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-037	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-038	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-039	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-040	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-041	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-042	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-043	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-044	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-045	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-046	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-047	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-048	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-049	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-050	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-051	10	Residential Single-Family	1.000	\$177.00	\$176.92

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-550-052	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-053	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-054	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-055	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-056	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-057	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-058	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-059	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-060	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-061	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-550-062	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-001	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-002	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-003	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-004	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-005	10	Exempt	-	\$0.00	\$0.00
023-560-006	10	Exempt	-	\$0.00	\$0.00
023-560-007	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-008	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-009	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-010	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-011	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-012	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-013	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-014	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-015	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-016	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-017	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-018	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-019	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-020	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-021	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-022	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-024	10	Exempt	-	\$0.00	\$0.00
023-560-025	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-026	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-027	10	Residential Single-Family	1.000	\$177.00	\$176.92

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-560-028	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-029	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-030	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-031	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-032	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-033	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-034	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-035	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-036	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-037	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-038	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-039	10	Residential Single-Family	1.000	\$177.00	\$176.92
023-560-040	10	Residential Single-Family	1.000	\$177.00	\$176.92
<b>Totals</b>			<b>151.000</b>	<b>\$26,727.00</b>	<b>\$26,714.92</b>

## Zone 11 Assessment Roll

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-160-001	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-002	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-003	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-004	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-005	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-006	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-007	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-008	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-009	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-010	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-011	11	Exempt	-	\$0.00	\$0.00
023-160-012	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-013	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-014	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-015	11	Exempt	-	\$0.00	\$0.00
023-160-016	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-017	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-018	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-019	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-020	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-021	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-022	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-023	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-024	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-025	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-026	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-027	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-028	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-029	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-030	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-031	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-032	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-033	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-034	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-035	11	Residential Single-Family	1.000	\$94.00	\$93.34

Engineer's Report  
Establishment of New or Increased Assessments  
LLMD Zone Nos. 01, 05, 06, 07, 09, 10, and 11  
Commencing Fiscal Year 2018/2019

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment	Fiscal Year 2018/2019 Assessment
023-160-036	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-037	11	Residential Single-Family	1.000	\$94.00	\$93.34
023-160-038	11	Residential Single-Family	1.000	\$94.00	\$93.34
<b>Totals</b>			<b>36.000</b>	<b>\$3,384.00</b>	<b>\$3,360.24</b>



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## Staff Report

**Item No: 4-3**

**To: Lemoore City Council**

**From: Linda Beyersdorf, Management Analyst**

**Date: May 22, 2018**

**Meeting Date: June 5, 2018**

**Subject: Public Hearing – Resolution 2018-28 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 07 - Ordering Increase of Assessment of Annual Levy for Fiscal Year 2018-2019**

### **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:**

Hold a public hearing on the increase of assessment of annual levy for LLMD Zone 7. After the public hearing and approval of the property owners, that the Council, by motion, approve Resolution 2018-28 Ordering the Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 for Zone 7 of LLMD No. 1.

### **Subject/Discussion:**

On March 20, 2018, the City Council approved Resolution 2018-14, “A Resolution of the City Council of the City of Lemoore Declaring its Intention to Adopt Increased Rates for Landscape and Lighting Maintenance District No. 1, Zones 01, 05, 06, 07, 09, 10, and 11, and Setting Public Hearings for May 15, 2018 and June 5, 2018, and Directing Staff to Provide Notice Pursuant to Proposition 218.”

Currently LLMD Zone 7 has 53 assessed parcels that are annually assessed \$78.22 per parcel. The new assessment would increase the annual maximum amount to \$96.00 per parcel. The new maximum assessments will also include an annual inflationary adjustment of 3% commencing in Fiscal Year 2019-2020. Although the maximum assessment will increase 3% annually that does not mean the annual assessment will necessarily increase. If the calculated assessment is less than the adjusted maximum

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assessment, then the calculated assessment may be approved by the City Council for collection.

In order for the increased assessment to be approved, the majority of the ballots submitted by property owners within the boundary of LLMD Zone 7 must consent to the increase of the assessment. Staff has confirmed that ballots have been sent and have been returned by the property owners to the City. Votes will be tabulated during the Council meeting on June 5, 2018. If the ballots submitted, and not withdrawn in favor of the proposed increase, exceed the assessment ballots submitted and not withdrawn in opposition, then the increased levy will be assessed to LLMD Zone 7.

The Engineer's Report for this Zone is an attachment to the previous discussion item LLMD No. 01, Zone 06.

**Financial Consideration(s):**

A maximum assessment of \$96.00 can be applied on an annual per lot basis, beginning in fiscal year 2018-2019, and will be applied to each assessed parcel. It is anticipated that approximately \$5,088 will be collected annually.

**Alternatives or Pros/Cons:**

**Pros:**

- Ensures the benefiting property owners cover the costs of the improvements and services within their landscaping zone.
- Optimum level of maintenance will be provided.

**Cons:**

- Zones will have reduced maintenance levels that will be in line with the assessment being collected.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends City Council adopt Resolution 2018-28 Ordering the Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 for Zone 7 of LLMD No. 1.

**Attachments:**

- ☒ Resolution: 2018-28
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

- 05/30/18
- 06/01/18
- 06/01/18
- 05/31/18
- 05/30/18



**RESOLUTION NO. 2018-28**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
INCREASING ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2018-2019 FOR  
LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 1, ZONE 07**

**WHEREAS**, the City, under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (“1972 Act”) and in compliance with the requirements of Article XIID of the California Constitution, annually levies and collects special assessments for the City’s Landscape and Lighting Maintenance District (“LLMD” or “District”) No. 1 to fund, in whole or in part, the maintenance and operation of local landscaping and lighting improvements that provide special benefits to properties within the District; and

**WHEREAS**, the District utilizes benefit zones (“Zones”) to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District; and

**WHEREAS**, within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone; and

**WHEREAS**, in Fiscal Year 2016/2017, the City retained Willdan Financial Services to conduct a comprehensive review, analysis, and evaluation of the District’s improvements, benefit zones, and budgets to ensure that the District’s annual assessments reflect the special benefits received from the improvements provided, and that those assessments are consistent with the provisions of the 1972 Act and Article XIID of the California Constitution, and

**WHEREAS**, District Zone No. 07 was identified as a Zone for which the authorized maximum assessments and assessment revenues were insufficient to fully fund the estimated ongoing annual maintenance costs at an appropriate service level, and

**WHEREAS**, the amount of the assessment to be levied on each lot or parcel in District Zone No. 07 for the 2018-2019 fiscal year, as proposed in the Engineer’s Report, is proportional to and no greater than the special benefits conferred on such lot or parcel from the maintenance, operation, repair and periodic replacement of the Facilities and Improvements described in the Engineer’s Report; and

**WHEREAS**, after notice by mail to the record owner of all lots and parcels within the District Zone No. 07, as shown in the last equalized assessment roll of the County of Kings, the

State Board of Equalization assessment roll or as known to the City Clerk, as required by Streets & Highways Code Section 22588 and Government Code Section 53753, the City Council conducted a public hearing and heard and considered all objections and protests to the proposed assessments; and, at the conclusion thereof, the City Clerk tabulated all assessment ballots submitted and not withdrawn in support of or in opposition to the proposed increased assessment, and announced the results; and

**WHEREAS**, the City Council has determined, based on such ballot tabulation, that a majority protest to the proposed increased assessment within District Zone No. 07 does not exist, in that the assessment ballots submitted and not withdrawn in favor of the proposed increased assessment exceed the assessment ballots submitted and not withdrawn in opposition; and

**WHEREAS**, the City Council has further determined that all of the property owners within District Zone No. 07 either have consented to the increased assessment proposed for the 2018-2019 fiscal year or have failed to file a majority protest against the proposed increased assessment in the manner provided by law;

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

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. The public hearing on the increased annual assessment therein, commencing with 2018-2019 fiscal year, was noticed and held in accordance with law.

SECTION 3. The increased annual assessments on all lots and parcels within the District Zone No. 07 for fiscal year 2018-2019, as described in the Resolution of Intention and the Engineer's Report, are hereby ordered.

SECTION 4. This resolution shall take effect immediately upon adoption.

\* \* \* \* \*

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 5<sup>th</sup> day of June 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

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Mary J. Venegas  
City Clerk

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Ray Madrigal  
Mayor



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## Staff Report

**Item No: 4-4**

**To: Lemoore City Council**

**From: Linda Beyersdorf, Management Analyst**

**Date: May 22, 2018**

**Meeting Date: June 5, 2018**

**Subject: Public Hearing – Resolution 2018-29 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 09 - Ordering Increase of Assessment of Annual Levy for Fiscal Year 2018-2019**

**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:**

Hold a public hearing on the increase of assessment of annual levy for LLMD Zone 9. After the public hearing and approval of the property owners, that the Council, by motion, approve Resolution 2018-29 Ordering the Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 for Zone 9 of LLMD No. 1.

**Subject/Discussion:**

On March 20, 2018, the City Council approved Resolution 2018-14, “A Resolution of the City Council of the City of Lemoore Declaring its Intention to Adopt Increased Rates for Landscape and Lighting Maintenance District No. 1, Zones 01, 05, 06, 07, 09, 10, and 11, and Setting Public Hearings for May 15, 2018 and June 5, 2018, and Directing Staff to Provide Notice Pursuant to Proposition 218.”

Currently LLMD Zone 9 has 134 assessed parcels that are annually assessed \$46.62 per parcel. The new assessment would increase the annual maximum amount to \$77.00 per parcel. The new maximum assessments will also include an annual inflationary adjustment of 3% commencing in Fiscal Year 2019-2020. Although the maximum assessment will increase 3% annually that does not mean the annual assessment will necessarily increase. If the calculated assessment is less than the adjusted maximum

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assessment, then the calculated assessment may be approved by the City Council for collection.

In order for the increased assessment to be approved, the majority of the ballots submitted by property owners within the boundary of LLMD Zone 9 must consent to the increase of the assessment. Staff has confirmed that ballots have been sent and have been returned by the property owners to the City. Votes will be tabulated during the Council meeting on June 5, 2018. If the ballots submitted, and not withdrawn in favor of the proposed increase, exceed the assessment ballots submitted and not withdrawn in opposition, then the increased levy will be assessed to LLMD Zone 9.

The Engineer's Report for this Zone is an attachment to the previous discussion item LLMD No. 01, Zone 06.

**Financial Consideration(s):**

A maximum assessment of \$77.00 can be applied on an annual per lot basis, beginning in fiscal year 2018-2019, and will be applied to each assessed parcel. It is anticipated that approximately \$10,318 will be collected annually.

**Alternatives or Pros/Cons:**

**Pros:**

- Ensures the benefiting property owners cover the costs of the improvements and services within their landscaping zone.
- Optimum level of maintenance will be provided.

**Cons:**

- Zones will have reduced maintenance levels that will be in line with the assessment being collected.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends City Council adopt Resolution 2018-29 Ordering the Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 for Zone 9 of LLMD No. 1.

**Attachments:**

- ☒ Resolution: 2018-29
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

- 05/30/18
- 06/01/18
- 06/01/18
- 05/31/18
- 05/30/18

**RESOLUTION NO. 2018-29**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
INCREASING ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2018-2019 FOR  
LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 1, ZONE 09**

**WHEREAS**, the City, under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (“1972 Act”) and in compliance with the requirements of Article XIID of the California Constitution, annually levies and collects special assessments for the City’s Landscape and Lighting Maintenance District (“LLMD” or “District”) No. 1 to fund, in whole or in part, the maintenance and operation of local landscaping and lighting improvements that provide special benefits to properties within the District; and

**WHEREAS**, the District utilizes benefit zones (“Zones”) to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District; and

**WHEREAS**, within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone; and

**WHEREAS**, in Fiscal Year 2016/2017, the City retained Willdan Financial Services to conduct a comprehensive review, analysis, and evaluation of the District’s improvements, benefit zones, and budgets to ensure that the District’s annual assessments reflect the special benefits received from the improvements provided, and that those assessments are consistent with the provisions of the 1972 Act and Article XIID of the California Constitution, and

**WHEREAS**, District Zone No. 09 was identified as a Zone for which the authorized maximum assessments and assessment revenues were insufficient to fully fund the estimated ongoing annual maintenance costs at an appropriate service level, and

**WHEREAS**, the amount of the assessment to be levied on each lot or parcel in District Zone No. 09 for the 2018-2019 fiscal year, as proposed in the Engineer’s Report, is proportional to and no greater than the special benefits conferred on such lot or parcel from the maintenance, operation, repair and periodic replacement of the Facilities and Improvements described in the Engineer’s Report; and

**WHEREAS**, after notice by mail to the record owner of all lots and parcels within the District Zone No. 09, as shown in the last equalized assessment roll of the County of Kings, the

State Board of Equalization assessment roll or as known to the City Clerk, as required by Streets & Highways Code Section 22588 and Government Code Section 53753, the City Council conducted a public hearing and heard and considered all objections and protests to the proposed assessments; and, at the conclusion thereof, the City Clerk tabulated all assessment ballots submitted and not withdrawn in support of or in opposition to the proposed increased assessment, and announced the results; and

**WHEREAS**, the City Council has determined, based on such ballot tabulation, that a majority protest to the proposed increased assessment within District Zone No. 09 does not exist, in that the assessment ballots submitted and not withdrawn in favor of the proposed increased assessment exceed the assessment ballots submitted and not withdrawn in opposition; and

**WHEREAS**, the City Council has further determined that all of the property owners within District Zone No. 09 either have consented to the increased assessment proposed for the 2018-2019 fiscal year or have failed to file a majority protest against the proposed increased assessment in the manner provided by law;

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

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. The public hearing on the increased annual assessment therein, commencing with 2018-2019 fiscal year, was noticed and held in accordance with law.

SECTION 3. The increased annual assessments on all lots and parcels within the District Zone No. 09 for fiscal year 2018-2019, as described in the Resolution of Intention and the Engineer's Report, are hereby ordered.

SECTION 4. This resolution shall take effect immediately upon adoption.

\* \* \* \* \*



**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 5<sup>th</sup> day of June 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

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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: 4-5**

**To: Lemoore City Council**

**From: Linda Beyersdorf, Management Analyst**

**Date: May 22, 2018**

**Meeting Date: June 5, 2018**

**Subject: Public Hearing – Resolution 2018-30 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 10 - Ordering Increase of Assessment of Annual Levy for Fiscal Year 2018-2019**

### **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:**

Hold a public hearing on the increase of assessment of annual levy for LLMD Zone 10. After the public hearing and approval of the property owners, that the Council, by motion, approve Resolution 2018-30 Ordering the Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 for Zone 10 of LLMD No. 1.

### **Subject/Discussion:**

On March 20, 2018, the City Council approved Resolution 2018-14, “A Resolution of the City Council of the City of Lemoore Declaring its Intention to Adopt Increased Rates for Landscape and Lighting Maintenance District No. 1, Zones 01, 05, 06, 07, 09, 10, and 11, and Setting Public Hearings for May 15, 2018 and June 5, 2018, and Directing Staff to Provide Notice Pursuant to Proposition 218.”

Currently LLMD Zone 10 has 151 assessed parcels that are annually assessed \$125.76 per parcel. The new assessment would increase the annual maximum amount to \$177.00 per parcel. The new maximum assessments will also include an annual inflationary adjustment of 3% commencing in Fiscal Year 2019-2020. Although the maximum assessment will increase 3% annually that does not mean the annual assessment will necessarily increase. If the calculated assessment is less than the adjusted maximum

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assessment, then the calculated assessment may be approved by the City Council for collection.

In order for the increased assessment to be approved, the majority of the ballots submitted by property owners within the boundary of LLMD Zone 10 must consent to the increase of the assessment. Staff has confirmed that ballots have been sent and have been returned by the property owners to the City. Votes will be tabulated during the Council meeting on June 5, 2018. If the ballots submitted, and not withdrawn in favor of the proposed increase, exceed the assessment ballots submitted and not withdrawn in opposition, then the increased levy will be assessed to LLMD Zone 10.

The Engineer's Report for this Zone is an attachment to the previous discussion item LLMD No. 01, Zone 06.

**Financial Consideration(s):**

A maximum assessment of \$177.00 can be applied on an annual per lot basis, beginning in fiscal year 2018-2019, and will be applied to each assessed parcel. It is anticipated that approximately \$26,727 will be collected annually.

**Alternatives or Pros/Cons:**

**Pros:**

- Ensures the benefiting property owners cover the costs of the improvements and services within their landscaping zone.
- Optimum level of maintenance will be provided.

**Cons:**

- Zones will have reduced maintenance levels that will be in line with the assessment being collected.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends City Council adopt Resolution 2018-30 Ordering the Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 for Zone 10 of LLMD No. 1.

**Attachments:**

- ☒ Resolution: 2018-30
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

- 05/30/18
- 06/01/18
- 06/01/18
- 05/31/18
- 05/30/18

**RESOLUTION NO. 2018-30**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
INCREASING ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2018-2019 FOR  
LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 1, ZONE 10**

**WHEREAS**, the City, under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (“1972 Act”) and in compliance with the requirements of Article XIID of the California Constitution, annually levies and collects special assessments for the City’s Landscape and Lighting Maintenance District (“LLMD” or “District”) No. 1 to fund, in whole or in part, the maintenance and operation of local landscaping and lighting improvements that provide special benefits to properties within the District; and

**WHEREAS**, the District utilizes benefit zones (“Zones”) to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District; and

**WHEREAS**, within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone; and

**WHEREAS**, in Fiscal Year 2016/2017, the City retained Willdan Financial Services to conduct a comprehensive review, analysis, and evaluation of the District’s improvements, benefit zones, and budgets to ensure that the District’s annual assessments reflect the special benefits received from the improvements provided, and that those assessments are consistent with the provisions of the 1972 Act and Article XIID of the California Constitution, and

**WHEREAS**, District Zone No. 10 was identified as a Zone for which the authorized maximum assessments and assessment revenues were insufficient to fully fund the estimated ongoing annual maintenance costs at an appropriate service level, and

**WHEREAS**, the amount of the assessment to be levied on each lot or parcel in District Zone No. 10 for the 2018-2019 fiscal year, as proposed in the Engineer’s Report, is proportional to and no greater than the special benefits conferred on such lot or parcel from the maintenance, operation, repair and periodic replacement of the Facilities and Improvements described in the Engineer’s Report; and

**WHEREAS**, after notice by mail to the record owner of all lots and parcels within the District Zone No. 10, as shown in the last equalized assessment roll of the County of Kings, the

State Board of Equalization assessment roll or as known to the City Clerk, as required by Streets & Highways Code Section 22588 and Government Code Section 53753, the City Council conducted a public hearing and heard and considered all objections and protests to the proposed assessments; and, at the conclusion thereof, the City Clerk tabulated all assessment ballots submitted and not withdrawn in support of or in opposition to the proposed increased assessment, and announced the results; and

**WHEREAS**, the City Council has determined, based on such ballot tabulation, that a majority protest to the proposed increased assessment within District Zone No. 10 does not exist, in that the assessment ballots submitted and not withdrawn in favor of the proposed increased assessment exceed the assessment ballots submitted and not withdrawn in opposition; and

**WHEREAS**, the City Council has further determined that all of the property owners within District Zone No. 10 either have consented to the increased assessment proposed for the 2018-2019 fiscal year or have failed to file a majority protest against the proposed increased assessment in the manner provided by law;

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

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. The public hearing on the increased annual assessment therein, commencing with 2018-2019 fiscal year, was noticed and held in accordance with law.

SECTION 3. The increased annual assessments on all lots and parcels within the District Zone No. 10 for fiscal year 2018-2019, as described in the Resolution of Intention and the Engineer's Report, are hereby ordered.

SECTION 4. This resolution shall take effect immediately upon adoption.

\* \* \* \* \*

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 5<sup>th</sup> day of June 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Ray Madrigal  
Mayor



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## Staff Report

**Item No: 4-6**

**To: Lemoore City Council**

**From: Linda Beyersdorf, Management Analyst**

**Date: May 22, 2018**

**Meeting Date: June 5, 2018**

**Subject: Public Hearing – Resolution 2018-31 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 11 - Ordering Increase of Assessment of Annual Levy for Fiscal Year 2018-2019**

### **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:**

That Council hold a public hearing on the increase of assessment of annual levy for LLMD Zone 11. After the public hearing and approval of the property owners, that the Council, by motion, approve Resolution 2018-31 Ordering the Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 for Zone 11 of LLMD No. 1.

### **Subject/Discussion:**

On March 20, 2018, the City Council approved Resolution 2018-14, “A Resolution of the City Council of the City of Lemoore Declaring its Intention to Adopt Increased Rates for Landscape and Lighting Maintenance District No. 1, Zones 01, 05, 06, 07, 09, 10, and 11, and Setting Public Hearings for May 15, 2018 and June 5, 2018, and Directing Staff to Provide Notice Pursuant to Proposition 218.”

Currently LLMD Zone 11 has 36 assessed parcels that are annually assessed \$53.32 per parcel. The new assessment would increase the annual maximum amount to \$94.00 per parcel. The new maximum assessments will also include an annual inflationary adjustment of 3% commencing in Fiscal Year 2019-2020. Although the maximum assessment will increase 3% annually that does not mean the annual assessment will necessarily increase. If the calculated assessment is less than the adjusted maximum

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assessment, then the calculated assessment may be approved by the City Council for collection.

In order for the increased assessment to be approved, the majority of the ballots submitted by property owners within the boundary of LLMD Zone 11 must consent to the increase of the assessment. Staff has confirmed that ballots have been sent and have been returned by the property owners to the City. Votes will be tabulated during the Council meeting on June 5, 2018. If the ballots submitted, and not withdrawn in favor of the proposed increase, exceed the assessment ballots submitted and not withdrawn in opposition, then the increased levy will be assessed to LLMD Zone 11.

The Engineer's Report for this Zone is an attachment to the previous discussion item LLMD No. 01, Zone 06.

**Financial Consideration(s):**

A maximum assessment of \$94.00 can be applied on an annual per lot basis, beginning in fiscal year 2018-2019, and will be applied to each assessed parcel. It is anticipated that approximately \$3,384 will be collected annually.

**Alternatives or Pros/Cons:**

**Pros:**

- Ensures the benefiting property owners cover the costs of the improvements and services within their landscaping zone.
- Optimum level of maintenance will be provided.

**Cons:**

- Zones will have reduced maintenance levels that will be in line with the assessment being collected.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends City Council adopt Resolution 2018-31 Ordering the Increase of Assessment of Annual Levy for Fiscal Year 2018-2019 for Zone 11 of LLMD No. 1.

**Attachments:**

- ☒ Resolution: 2018-31
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

- 05/30/18
- 06/01/18
- 06/01/18
- 05/31/18
- 05/30/18

**RESOLUTION NO. 2018-31**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
INCREASING ASSESSMENT OF ANNUAL LEVY FOR FISCAL YEAR 2018-2019 FOR  
LANDSCAPE AND LIGHTING MAINTENANCE DISTRICT NO. 1, ZONE 11**

**WHEREAS**, the City, under the provisions of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (“1972 Act”) and in compliance with the requirements of Article XIID of the California Constitution, annually levies and collects special assessments for the City’s Landscape and Lighting Maintenance District (“LLMD” or “District”) No. 1 to fund, in whole or in part, the maintenance and operation of local landscaping and lighting improvements that provide special benefits to properties within the District; and

**WHEREAS**, the District utilizes benefit zones (“Zones”) to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District; and

**WHEREAS**, within the boundaries of the District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefit to properties within that Zone; and

**WHEREAS**, in Fiscal Year 2016/2017, the City retained Willdan Financial Services to conduct a comprehensive review, analysis, and evaluation of the District’s improvements, benefit zones, and budgets to ensure that the District’s annual assessments reflect the special benefits received from the improvements provided, and that those assessments are consistent with the provisions of the 1972 Act and Article XIID of the California Constitution, and

**WHEREAS**, District Zone No. 11 was identified as a Zone for which the authorized maximum assessments and assessment revenues were insufficient to fully fund the estimated ongoing annual maintenance costs at an appropriate service level, and

**WHEREAS**, the amount of the assessment to be levied on each lot or parcel in District Zone No. 11 for the 2018-2019 fiscal year, as proposed in the Engineer’s Report, is proportional to and no greater than the special benefits conferred on such lot or parcel from the maintenance, operation, repair and periodic replacement of the Facilities and Improvements described in the Engineer’s Report; and

**WHEREAS**, after notice by mail to the record owner of all lots and parcels within the District Zone No. 11, as shown in the last equalized assessment roll of the County of Kings, the

State Board of Equalization assessment roll or as known to the City Clerk, as required by Streets & Highways Code Section 22588 and Government Code Section 53753, the City Council conducted a public hearing and heard and considered all objections and protests to the proposed assessments; and, at the conclusion thereof, the City Clerk tabulated all assessment ballots submitted and not withdrawn in support of or in opposition to the proposed increased assessment, and announced the results; and

**WHEREAS**, the City Council has determined, based on such ballot tabulation, that a majority protest to the proposed increased assessment within District Zone No. 11 does not exist, in that the assessment ballots submitted and not withdrawn in favor of the proposed increased assessment exceed the assessment ballots submitted and not withdrawn in opposition; and

**WHEREAS**, the City Council has further determined that all of the property owners within District Zone No. 11 either have consented to the increased assessment proposed for the 2018-2019 fiscal year or have failed to file a majority protest against the proposed increased assessment in the manner provided by law;

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

SECTION 1. The foregoing recitals are true and correct.

SECTION 2. The public hearing on the increased annual assessment therein, commencing with 2018-2019 fiscal year, was noticed and held in accordance with law.

SECTION 3. The increased annual assessments on all lots and parcels within the District Zone No. 11 for fiscal year 2018-2019, as described in the Resolution of Intention and the Engineer's Report, are hereby ordered.

SECTION 4. This resolution shall take effect immediately upon adoption.

\* \* \* \* \*

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 5<sup>th</sup> day of June 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Ray Madrigal  
Mayor



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## Staff Report

**Item No: 5-1**

**To: Lemoore City Council**

**From: Nathan Olson, City Manager**

**Date: May 31, 2018**

**Meeting Date: June 5, 2018**

**Subject: Agreement with Lemoore Volunteer Fire Department Association for Ancillary Services and Resolution 2018-32 to rescind Resolution 2018-05**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the agreement between the City of Lemoore and the Lemoore Volunteer Fire Department Association and approve Resolution 2018-32 to rescind Resolution 2018-05.

**Subject/Discussion:**

On February 6, 2018 Council approved Resolution 2018-05 which formalized the process in which the City compensates volunteer firefighters, agreeing to pay volunteers five dollars (\$5), per call, meeting and training attended, in accordance with all FLSA, federal, state and local laws.

In order to be compliant with FLSA, federal, state and local laws the City would need to have either a W-2 or W-9 on file for each volunteer. The Lemoore Volunteer Fire Department Association has expressed concerns with both these forms of payment, and wished to be paid as a non-profit association. Instead of reimbursing the individual volunteers, the City and the Association negotiated an agreement for the City to pay the Association for ancillary services. The City will budget all other needs for fire services through the City's budget, including equipment, waters and snacks for the volunteers providing fire services. The proposed agreement shall be effective from June 5, 2018

through June 30, 2019. The contract outlines the services to be performed by the Lemoore Volunteer Fire Association, which includes:

- Organize, sponsor and implement participation at community activities and events, including but not limited to participation in the Holiday Parade and City Christmas Tree and Lighting.
- The Association shall propose and work with the City to create other mutually agreed upon events including, but are not limited to festivals, celebrations, banquets, parades, and concerts.
- Provide, organize, and prepare for education opportunities in the community including, but not limited to, schools, churches, and other organizations.
- The Association shall work to find fire volunteers for the City to vet to become a City Volunteer Fire Fighter, following the Association By-Laws for making such recommendations with the City making the final decision in regards to the individual's capability.
- Provide to the City a quarterly report describing its services for the quarter in detail.

In return for their ancillary services the City will provide a donation to the Association in the amount of \$75,835 (which includes monies owed and donated by the individual volunteers) for the remainder of the current fiscal year and will compensate the Association \$70,000 for fiscal year 2018-2019. The \$70,000 shall be prorated and paid quarterly, provided the programs and services have been carried out to the satisfaction of the City.

As this agreement is between the City and Lemoore Volunteer Fire Association for the City to pay the Association for ancillary services, Resolution 2018-05 is no longer applicable. Resolution 2018-32 rescinds the resolution and compensation to the association will be in accordance with the newly approved agreement.

**Financial Consideration(s):**

The Lemoore Volunteer Fire Department Association agreement is funded through the General Fund Fire Department budget (4222), Professional Services Contracts (4310). The \$75,835 is included in the 2017-2018 budget, and the \$70,000 will be budgeted for fiscal year 2018-2019.

**Alternatives or Pros/Cons:**

**Pros:**

- The contract allows for a more controlled budget and formalizes the method of compensations that satisfies both the City of Lemoore and Lemoore Volunteer Fire Department.
- Education services provided.
- City sponsorship of community events.

**Cons:**

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

City staff recommends approval of the agreement with the Lemoore Volunteer Fire Department Association as written and approval of Resolution 2018-32.

**Attachments:**

- ☒ Resolution: 2018-32
  - ☐ Ordinance:
  - ☐ Map
  - ☐ Contract
  - ☒ Other
- List: Agreement

**Review:**

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

**Date:**

06/01/18  
06/01/18  
06/01/18  
06/01/18



**AGREEMENT BETWEEN THE CITY OF LEMOORE  
AND THE LEMOORE VOLUNTEER FIRE DEPARTMENT  
ASSOCIATION FOR ANCILLARY SERVICES**

This Agreement is entered into between the City of Lemoore, a California municipal corporation and charter city ("City"), and the Lemoore Volunteer Fire Department Association, Inc., a California non-profit corporation ("Association") with respect to the following recitals, which are a substantive part of this Agreement:

**RECITALS**

- A. The Association is a non-profit organization;
- B. Members of the Association volunteer to provide fire services to the City;
- B. The City desires to create community ties, promote fire education and safety, and build morale for its citizens; and
- C. The Association has the special knowledge and experience to assist in create community ties, promote fire education and safety, and build morale for its citizens.

NOW THEREFORE, City and Association agree as follows:

- 1. Term. The term of this Agreement shall be from May 15, 2018 through June 30, 2019, unless terminated sooner by either party upon thirty (30) days written notice. Any extension of this Agreement beyond fiscal year 2018-2019 shall require a new agreement.
- 2. Compensation. For performance of the services described in Section 3 of this Agreement, City shall pay to the Association [NOI]seventy-five thousand eight hundred thirty-five dollars (**\$75,835.00**) for the remainder of the current fiscal year. For the 2018-2019 fiscal year, City shall pay to the Association a fee of seventy thousand dollars (\$70,000.00), provided the programs and services anticipated by this Agreement have been carried out. The fee shall be prorated and paid within thirty (30) days following the end of a fiscal quarter, unless this Agreement is terminated sooner, in which case no further payments shall be made. Should this Agreement be terminated prior to June 30, 2019, Association funding shall be prorated to the date of termination and any excess funding received by the Association shall be returned to the City within thirty (30) days of termination.
- 3. Services. The Association shall provide the following services:
  - A. Events. Organize, sponsor and implement at community activities and events in the City during the term of this Agreement, specifically including, but not limited to, participation in the Holiday Parade and City Christmas Tree and Lighting. The Association shall propose and work with the City to create other mutually agreed upon events that include festivals, celebrations, banquets, parades, concerts or other mutually agreed upon activities, such as:

- (i) Bi-Annual Appreciation/ Awards Banquets
- (ii) Parades
- (iii) National Night Out
- (iv) Community Pancake Breakfast
- (v) Community Barbeque

B. Education. Provide, organize, and prepare for education opportunities in the community including, but no limited to, schools, churches, and other organizations. Responsibilities include community truck rides, station tours, fire education, and fire safety education. The Association will also provide any materials required for educating the public on fire safety.

C. Prescreening Fire Department Hires. The Association shall also work to find fire volunteers for the City to vet to become a City Volunteer Fire Fighter. The Association shall follow their By-laws for making such recommendations. However, the City will make the final decision with regard to an individual's ability to Volunteer as a City of Lemoore Fire Fighter if: (i) the Association disqualifies a candidate contrary to California or Federal Law and/or (ii) the City reasonably determines the candidate should be disqualified for liability purposes, including but not limited to, failed drug tests, or unable to pass a physical examination.

D. Quarterly Reports.

(i) Provide to the City a quarterly report describing in detail its services for the quarter. The report shall be submitted at least fifteen (15) days prior to the end of the fiscal quarter. The Association shall provide and coordinate their activities through the City Manager, or his designee.

4. Other Provisions.

A. Independent Contractor. It is understood and agreed that in the performance of this Agreement, the Association is an independent contractor. The Association shall be responsible for providing any additional insurance coverage necessary to perform the services under this agreement for anything not covered by the City's insurance and shall in all other respects comply with applicable provisions of Federal, State, and local laws, rules, and regulations. Association members are covered by City's insurance any time on city property or using a city vehicle.

B. Indemnification. The Association shall indemnify, hold harmless, and defend the City and its officers, agents, or employees from all claims for money, damages, or other relief arising in any way from the performance of this Agreement by the Association, its officers, agents, members, or employees.

C. Limitation On Use of Funds. The funds provided to the Association by the City pursuant to this Agreement shall not be directly or indirectly used for any political purpose whatsoever. This prohibition includes, but is not limited to, campaigns, events, promotions, literature, lobbying, or other activities for, against or on behalf of any state, local, or federal legislation, issue, candidate(s), or action, whether partisan in nature or not.

D. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, express or implied, not contained herein. All prior understandings, terms, or conditions are deemed merged into this Agreement.

E. Severability. If any provision of this Agreement is held to be void, voidable or unenforceable, the remaining portions of the Agreement shall remain in full force and effect.

F. Amendments. Any modification of this Agreement must be in writing and signed by both parties. No oral modifications shall be effective to vary or alter the terms of this Agreement.

G. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together shall be deemed a fully executed Agreement. Signatures transmitted by facsimile shall be deemed original signatures.

H. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

I. Nondiscrimination. The Association certifies and agrees that all persons are and shall be treated equally without regard to or because of race, color, religion, ancestry, national origin, sex, age, physical or mental disability, marital status, or political affiliation, in compliance with all applicable Federal and State anti-discrimination laws and regulations. The Association certifies and agrees that it, its affiliates, subsidiaries, or members shall comply with all applicable Federal and State laws and regulations to the end that no person shall, on the grounds of race, color, religion, ancestry, national origin, sex, age, physical or mental disability, marital status, or political affiliation, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under this Agreement or under any project, program, or activity supported by this Agreement. If the City finds that any provisions of this Section 4.I. have been violated, such violation shall constitute a material breach of this Agreement upon which the City may terminate or suspend this Agreement. While the City reserves the right to determine independently that the anti-discrimination provisions of this Agreement have been violated, in addition, a determination by the California Fair Employment and Housing Commission or the Federal Equal Employment Opportunity Commission that the Association has violated Federal or State anti-discrimination laws or regulations shall constitute a finding by the City that the Association has violated the anti-discrimination provisions of this Agreement.

J. Binding Effect. This Agreement is for the benefit of and shall be binding on all parties and their respective successors.

K. Authority. The parties represent and warrant that each has the full right, power, legal capacity and authority to enter into and perform their obligations under this Agreement and that no other approvals or consents of any other persons are necessary to make this Agreement enforceable.

L. Interpretation. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party.

IT IS SO AGREED. IN WITNESS WHEREOF, the parties have executed this Agreement on the dates following their signature.

CITY OF LEMOORE

LEMOORE VOLUNTEER FIRE  
DEPARTMENT ASSOCIATION

\_\_\_\_\_  
By: Ray Madrigal, Mayor

\_\_\_\_\_  
By: Ryan Hotchkiss, Vice President

Dated: June \_\_\_\_, 2018

Dated: June \_\_\_\_, 2018

**RESOLUTION NO. 2018-32**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
RESCINDING PRIOR RESOLUTION NO. 2018-05, A RESOLUTION ADOPTING THE  
COMPENSATION SCHEDULE FOR LEMOOORE VOLUNTEER FIREFIGHTERS**

**WHEREAS**, On February 6, 2018 the City Council approved Resolution 2018-05 adopting the compensation schedule for Lemoore Volunteer firefighters;

**WHEREAS**, the City and Lemoore Volunteer Fire Department Association have entered into an agreement which utilizes a different compensation schedule than the one outlined in Resolution 2018-05;

**WHEREAS**, the City Council wishes to rescind Resolution 2018-05 in its entirety;

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council hereby rescinds Resolution 2018-05 in its entirety;

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a Regular Meeting held on 5<sup>th</sup> day of June 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

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Mary J. Venegas  
City Clerk

---

Ray Madrigal  
Mayor



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:** June 1, 2018 **Meeting Date:** June 5, 2018  
**Subject:** Activity Update

<b>Strategic Initiative:</b>	<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 | May 17, 2018 |
| ➤ Warrant Register – FY 17/18 | May 25, 2018 |
| ➤ Warrant Register – FY 17/18 | May 31, 2018 |

# Warrant Register 5-17-18

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/18	05/17/18	21		57731	5829 JONES BOYS LLC		21.45	.00	CHANGE DECALS
11/18	05/17/18	21		57731	5829 JONES BOYS LLC		21.45	.00	NAME PLATE
TOTAL					OPERATING SUPPLIES	.00	42.90	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/18	05/17/18	21		57687	5977 GREATAMERICA FIN		78.13	.00	COPIES APRIL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	78.13	.00	
TOTAL					CITY COUNCIL	.00	121.03	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/18	05/17/18	21		57677	2806 FED EX/FREIGHT W		23.65	.00	SHIPPING CELL PHONES
11/18	05/25/18	20		57677	2806 FED EX/FREIGHT W		-23.65	.00	SHIPPING CELL PHONES
TOTAL					OPERATING SUPPLIES	.00	.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/18	05/17/18	21		57741	5352 SHRED-IT USA- FR		9.00	.00	SHREDDER PW
11/18	05/17/18	21		57693	2798 ICSC		50.00	.00	MEMBERSHIP RENEWAL
11/18	05/17/18	21		57693	2798 ICSC		50.00	.00	MEMBERSHIP RENEWAL
11/18	05/17/18	21		57723	T1356 NATHAN OLSON		610.86	.00	PER DIEM TRAINGING
11/18	05/17/18	21	8323	-01 57710	0298 LEMOORE CHAMBER		7,382.50	-7,382.50	CONTRACT PAYMENTS JANUARY
TOTAL					PROFESSIONAL CONTRACT SVC	.00	8,102.36	-7,382.50	
4340					UTILITIES				
11/18	05/17/18	21		57657	5516 AT&T		102.28	.00	03/25/2018-04/24/2018
11/18	05/17/18	21		57657	5516 AT&T		127.24	.00	03/25/2018-04/24/2018
TOTAL					UTILITIES	.00	229.52	.00	
4380					RENTALS & LEASES				
11/18	05/17/18	21		57687	5977 GREATAMERICA FIN		1,796.86	.00	COPIES APRIL
TOTAL					RENTALS & LEASES	.00	1,796.86	.00	
TOTAL					CITY MANAGER	.00	10,128.74	-7,382.50	



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SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'
ACCOUNTING PERIOD: 11/18
```

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
11/18	05/17/18	21		57705	0255 COUNTY OF KINGS		181.00	.00	APR18 SERVICES
11/18	05/25/18	20		57705	0255 COUNTY OF KINGS		-181.00	.00	APR18 SERVICES
TOTAL			PROFESSIONAL CONTRACT SVC			.00	.00	.00	
TOTAL			CITY CLERK'S OFFICE			.00	.00	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/17/18	21	8013	-01 57733	6729 PRIDESTAFF, INC.		894.38	-894.38	ACCOUNTANT TEMP
TOTAL						.00	894.38	-894.38	
4340									
11/18	05/17/18	21		57657	5516 AT&T		127.85	.00	03/25/2018-04/24/2018
TOTAL						.00	127.85	.00	
4380									
11/18	05/17/18	21		57687	5977 GREATAMERICA FIN		87.01	.00	COPIES APRIL
TOTAL						.00	87.01	.00	
TOTAL					FINANCE	.00	1,109.24	-894.38	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/17/18	21		57741	5352 SHRED-IT USA- FR		9.00	.00	SHREDDER PW
TOTAL						.00	9.00	.00	
4380									
11/18	05/17/18	21		57687	5977 GREATAMERICA FIN		229.12	.00	COPIES APRIL
TOTAL						.00	229.12	.00	
TOTAL						.00	238.12	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/18	05/17/18	21		57679	1547 VERITIV OPERATIN		314.97	.00	HAND SOAP/SUPPLIES
11/18	05/17/18	21		57679	1547 VERITIV OPERATIN		152.38	.00	BATH TISSUE/SUPPLIES
11/18	05/17/18	21		57725	5941 OMEGA INDUSTRIAL		354.10	.00	SAN CLEAN A
11/18	05/17/18	21		57679	1547 VERITIV OPERATIN		113.64	.00	TOWEL DISP/SUPPLIES
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		42.21	.00	NUTS&BOLTS
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		9.11	.00	ALU CHALK REEL
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		-26.52	.00	CREDIT NAILS
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		21.44	.00	4PK 9V BATTERY
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		22.88	.00	ALEXCAULK/NUTS+BOLTS
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		23.32	.00	MISC. MDSE
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		11.79	.00	8PK ALK BATTERY
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		14.99	.00	MOUSE SNAP
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		14.99	.00	CIRC BREAKER
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		16.26	.00	WD SHIM
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		18.22	.00	VINYL HOSE
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		18.40	.00	GLOS BLK
TOTAL					OPERATING SUPPLIES	.00	1,122.18	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/18	05/17/18	21		57653	2653 AMERIPRIDE		22.21	.00	MATS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		22.21	.00	MATS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		22.21	.00	MATS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		22.21	.00	MATS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		22.21	.00	MAT-PATTERN/CLASSIC/L
11/18	05/17/18	21		57741	5352 SHRED-IT USA- FR		3.00	.00	SHREDDER PW
11/18	05/17/18	21		57650	1259 ADVANCED PEST CO		50.00	.00	PESTCTRL 711CINNAMON
11/18	05/17/18	21		57650	1259 ADVANCED PEST CO		50.00	.00	PESTCTRL BRKRM CINNAM
11/18	05/17/18	21		57653	2653 AMERIPRIDE		51.19	.00	PANTS/SHIRTS/TOWELMAT
11/18	05/17/18	21		57653	2653 AMERIPRIDE		54.19	.00	PANTS/SHIRTS/TOWEL
11/18	05/17/18	21		57650	1259 ADVANCED PEST CO		55.00	.00	41 CINNAMON PEST CTRL
11/18	05/17/18	21		57653	2653 AMERIPRIDE		56.00	.00	PANTS/SHIRTS/TOWEL/GL
11/18	05/17/18	21		57650	1259 ADVANCED PEST CO		95.00	.00	210 FOX FIRE STATION
11/18	05/17/18	21		57650	1259 ADVANCED PEST CO		75.00	.00	PESTCTRL CINNAMON
11/18	05/17/18	21		57650	1259 ADVANCED PEST CO		75.00	.00	119 FOX ST PESTCTRL
11/18	05/17/18	21		57650	1259 ADVANCED PEST CO		75.00	.00	435 C ST PEST CTRL
11/18	05/17/18	21		57653	2653 AMERIPRIDE		422.59	.00	PANTS/SHIRTS/GLOVES
11/18	05/17/18	21		57650	1259 ADVANCED PEST CO		250.00	.00	PEST CTRL KITCHEN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,423.02	.00	
4340					UTILITIES				
11/18	05/17/18	21		57728	0363 P G & E		7,152.04	.00	03/29/2018-04/29/2018
11/18	05/17/18	21		57657	5516 AT&T		3.04	.00	03/25/2018-04/24/2018
TOTAL					UTILITIES	.00	7,155.08	.00	
4350					REPAIR/MAINT SERVICES				
11/18	05/17/18	21		57706	1263 KINGS COUNTY MOB		87.50	.00	SERVICE CALL

RUN DATE 05/29/2018 TIME 10:19:43

PEI - FUND ACCOUNTING

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
					(cont'd)				
11/18	05/17/18	21		57706	1263 KINGS COUNTY MOB		132.22	.00	SERVICE CALL
TOTAL						.00	219.72	.00	
TOTAL						.00	9,920.00	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/18	05/17/18	21		57735	0381 QUILL CORP.		95.29	.00	RULEPAD/STIKNOTES/USB
11/18	05/17/18	21		57735	0381 QUILL CORP.		103.90	.00	SORTER/STICKNOTES/PEN
11/18	05/17/18	21		57750	3010 THE ANIMAL HOUSE		70.73	.00	EUKANUBA
11/18	05/17/18	21		57735	0381 QUILL CORP.		197.90	.00	PENDAFLEX TABS/FLDRS/
TOTAL					OPERATING SUPPLIES	.00	467.82	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
11/18	05/17/18	21		57681	T523 RAYMOND FRATUS		183.54	.00	REIMBURSE BOOTS
11/18	05/17/18	21		57666	5061 CHIEF		355.35	.00	ECONOVIZ COATS
11/18	05/17/18	21		57685	2960 GALLS		268.23	.00	207 BREAKAWAY VEST ZI
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	807.12	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/18	05/17/18	21		57668	4056 COMCAST		550.94	.00	APRIL SRVC
11/18	05/17/18	21		57690	1156 HANFORD VETERINA		177.35	.00	DIESEL SIMPARICA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	728.29	.00	
4340					UTILITIES				
11/18	05/17/18	21		57657	5516 AT&T		184.19	.00	03/25/2018-04/24/2018
11/18	05/17/18	21		57728	0363 P G & E		297.66	.00	03/23/2018-04/23/2018
11/18	05/17/18	21		57657	5516 AT&T		339.36	.00	03/25/2018-04/24/2018
TOTAL					UTILITIES	.00	821.21	.00	
4380					RENTALS & LEASES				
11/18	05/17/18	21		57664	1817 C.A. REDING COMP		506.55	.00	COPIERS
11/18	05/17/18	21		57753	5842 U.S. BANCORP EQ		812.04	.00	EQUIPMENT 4/15-5/15
TOTAL					RENTALS & LEASES	.00	1,318.59	.00	
TOTAL					POLICE	.00	4,143.03	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
11/18	05/17/18	21	8417	-01 57671	0126 L.N. CURTIS & SO		10,860.00	-10,860.00	FULLY CARBON WRAPPED CYLI
11/18	05/17/18	21	8417	-02 57671	0126 L.N. CURTIS & SO		787.35	-787.35	SALES TAX
11/18	05/17/18	21	8417	-03 57671	0126 L.N. CURTIS & SO		105.00	-105.00	TRANSPORTATION
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		21.43	.00	PRESSURE GUAGE
TOTAL						.00	11,773.78	-11,752.35	
4230									
									REPAIR/MAINT SUPPLIES
11/18	05/17/18	21	8468	-01 57662	0056 BILLINGSLEY TIRE		562.30	-562.30	225/75R16 TIRES FOR ENGIN
11/18	05/17/18	21	8468	-02 57662	0056 BILLINGSLEY TIRE		75.00	-75.00	MOUNT/DISMOUNT
11/18	05/17/18	21	8468	-03 57662	0056 BILLINGSLEY TIRE		100.00	-100.00	BALANCE
11/18	05/17/18	21	8468	-04 57662	0056 BILLINGSLEY TIRE		8.75	-8.75	TIRE TAX FEE
11/18	05/17/18	21	8468	-05 57662	0056 BILLINGSLEY TIRE		40.77	-40.77	SALES TAX
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		28.95	.00	GROUNDCLR KILLER
TOTAL						.00	815.77	-786.82	
4310									
									PROFESSIONAL CONTRACT SVC
11/18	05/17/18	21		57653	2653 AMERIPRIDE		36.36	.00	PANTS/SHIRTS/TOWELS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		66.43	.00	PANTS/TOWELS/MATS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		94.12	.00	PANTS/TOELS/MATS
TOTAL						.00	196.91	.00	
4340									
									UTILITIES
11/18	05/17/18	21		57657	5516 AT&T		85.24	.00	03/25/2018-04/24/2018
11/18	05/17/18	21		57756	0116 VERIZON WIRELESS		190.05	.00	03/24/2018-04/23/2018
TOTAL						.00	275.29	.00	
TOTAL						.00	13,061.75	-12,539.17	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/17/18	21	8359	-15 57695	6713 INTERWEST CONSUL		180.00	-180.00	BLANKET PURCHASE ORDER FY
11/18	05/17/18	21		57741	5352 SHRED-IT USA- FR		6.00	.00	SHREDDER PW
TOTAL						.00	186.00	-180.00	
4340									
11/18	05/17/18	21		57657	5516 AT&T		3.04	.00	03/25/2018-04/24/2018
TOTAL						.00	3.04	.00	
4380									
11/18	05/17/18	21		57687	5977 GREATAMERICA FIN		58.39	.00	COPIES APRIL
TOTAL						.00	58.39	.00	
TOTAL						.00	247.43	-180.00	



PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	11/18	05/17/18 21		57714	0304 LEMOORE HARDWARE		48.76	.00	ANOD
TOTAL						.00	48.76	.00	
4310									
	11/18	05/17/18 21 8437	-01 57663		6733 BLACKBURN CONSUL		1,645.00	-1,645.00	TR 797 INV 14801 COMPACTI
	11/18	05/17/18 21 84387	-01 57663		6733 BLACKBURN CONSUL		968.50	-968.50	TR 921 INV 14802 COMP D.U
	11/18	05/17/18 21		57741	5352 SHRED-IT USA- FR		9.00	.00	SHREDDER PW
TOTAL						.00	2,622.50	-2,613.50	
4340									
	11/18	05/17/18 21		57657	5516 AT&T		4.05	.00	03/25/2018-04/24/2018
	11/18	05/17/18 21		57657	5516 AT&T		85.24	.00	03/25/2018-04/24/2018
TOTAL						.00	89.29	.00	
4380									
	11/18	05/17/18 21		57687	5977 GREATAMERICA FIN		32.29	.00	COPIES APRIL
TOTAL						.00	32.29	.00	
TOTAL						.00	2,792.84	-2,613.50	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		40.48	.00	WHT PRIMER
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		48.33	.00	NUTS&BOLTS
TOTAL					OPERATING SUPPLIES	.00	88.81	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/18	05/17/18	21		57653	2653 AMERIPRIDE		56.69	.00	PANTS/SHIRTS/LABELS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		53.69	.00	PANTS/SHIRTS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		53.69	.00	PANTS/SHIRTS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		75.68	.00	PANTS/SHIRTS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		4.86	.00	PANTS/SHIRTS
11/18	05/17/18	21	8442	-01 57676	6869 MILLENNIUM FUNDI		700.80	-700.80	BLANKET PO FOR DANIEL ARA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	945.41	-700.80	
4340					UTILITIES				
11/18	05/17/18	21		57728	0363 P G & E		65.53	.00	03/23/2018-04/23/2018
TOTAL					UTILITIES	.00	65.53	.00	
4350					REPAIR/MAINT SERVICES				
11/18	05/17/18	21	8416	-01 57694	0227 INGRAM DIGITAL E		1,689.48	-2,252.64	CONTROLLER ISSUES AT FOX
TOTAL					REPAIR/MAINT SERVICES	.00	1,689.48	-2,252.64	
4380					RENTALS & LEASES				
11/18	05/17/18	21		57687	5977 GREATAMERICA FIN		4.03	.00	COPIES APRIL
TOTAL					RENTALS & LEASES	.00	4.03	.00	
TOTAL					STREETS	.00	2,793.26	-2,953.44	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	11/18	05/17/18 21		57698	T1883 JESSE RUBEN REYN		108.85	.00	REIMBUSEMENTBOOTS
TOTAL						.00	108.85	.00	
4220									
	11/18	05/17/18 21		57651	6081 ALL AMERICAN POO		137.27	.00	120 CARTR.HAY/DEPCHLO
	11/18	05/17/18 21		57714	0304 LEMOORE HARDWARE		107.20	.00	HD SELF GFCI
	11/18	05/17/18 21		57651	6081 ALL AMERICAN POO		57.89	.00	4-8FT METAL INNERCAM
	11/18	05/17/18 21		57714	0304 LEMOORE HARDWARE		67.04	.00	COVER/FRAME MICROCOVE
	11/18	05/17/18 21		57714	0304 LEMOORE HARDWARE		86.86	.00	FLEXOGEN HOSE
	11/18	05/17/18 21		57714	0304 LEMOORE HARDWARE		35.35	.00	TROWEL/TRANSPLANTER/K
	11/18	05/17/18 21		57714	0304 LEMOORE HARDWARE		27.87	.00	PASS LEVER SET
	11/18	05/17/18 21		57651	6081 ALL AMERICAN POO		411.80	.00	120 CARTRTIDGE HAY
	11/18	05/17/18 21		57714	0304 LEMOORE HARDWARE		16.06	.00	ZINC NOZZLE
TOTAL						.00	947.34	.00	
4310									
	11/18	05/17/18 21		57653	2653 AMERIPRIDE		18.95	.00	PANTS/SHIRTS
	11/18	05/17/18 21		57653	2653 AMERIPRIDE		18.95	.00	PANTS/SHIRTS
	11/18	05/17/18 21		57653	2653 AMERIPRIDE		18.95	.00	PANTS/SHIRTS
	11/18	05/17/18 21		57653	2653 AMERIPRIDE		20.45	.00	PANTS/SHIRTS
TOTAL						.00	77.30	.00	
4340									
	11/18	05/17/18 21		57728	0363 P G & E		1,797.39	.00	03/29/2018-04/29/2018
TOTAL						.00	1,797.39	.00	
TOTAL						.00	2,930.88	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/18	05/17/18	21		57746	6393 TAMMY LAWLEY		175.00	.00	MOTHER/DAUGHTER TEA
11/18	05/17/18	21		57743	6041 SOUTH WEST PRIVA		234.00	.00	SECURTIY MOTHER+SON
11/18	05/17/18	21		57731	5829 JONES BOYS LLC		32.18	.00	YARD STAKES
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		45.01	.00	CAUTION TAPE
11/18	05/17/18	21		57731	5829 JONES BOYS LLC		66.50	.00	K540 NEON YELLOW POLO
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		21.44	.00	ALK BATTERY
11/18	05/17/18	21		57731	5829 JONES BOYS LLC		21.45	.00	NAME PLATE
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		13.49	.00	CFL BULB
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		6.75	.00	REF THERMOMETER
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		8.56	.00	MASTER/SCHLA KEYBLANK
TOTAL					OPERATING SUPPLIES	.00	624.38	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/18	05/17/18	21		57741	5352 SHRED-IT USA- FR		3.00	.00	SHREDDER PW
11/18	05/17/18	21		57649	6848 ADRIAN CALDERA		126.50	.00	REC LEAD:SFTBLL
11/18	05/17/18	21		57674	2399 DEPARTMENT OF JU		60.00	.00	FINGERPRINTS
11/18	05/17/18	21		57717	T2091 MARIAH RAMIREZ		308.00	.00	SFTBLL SCR KEEP
11/18	05/17/18	21		57739	6703 SALVADOR VARGAS		310.50	.00	SFTBLL UMP
11/18	05/17/18	21		57697	6888 JESSE CHAVARRIA		361.00	.00	SFTBLL UMP
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,169.00	.00	
4340					UTILITIES				
11/18	05/17/18	21		57657	5516 AT&T		51.14	.00	03/25/2018-04/24/2018
TOTAL					UTILITIES	.00	51.14	.00	
4380					RENTALS & LEASES				
11/18	05/17/18	21		57687	5977 GREATAMERICA FIN		680.62	.00	COPIES APRIL
TOTAL					RENTALS & LEASES	.00	680.62	.00	
TOTAL					RECREATION	.00	2,525.14	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/17/18	21		57696	5183 BRYCE JENSEN		1,605.00	.00	IT SERVICES APR18
11/18	05/17/18	21		57668	4056 COMCAST		1,652.82	.00	APRIL SRVC
11/18	05/17/18	21		57734	5329 QSI 2011 INC DBA		4,283.20	.00	SILVER LEVEL SFTWARE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,541.02	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	7,541.02	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/17/18	21		57674	2399 DEPARTMENT OF JU		32.00	.00	FINGERPRINTS
TOTAL						.00	32.00	.00	
4320									
11/18	05/17/18	21		57751	2836 THE BODY SHOP HE		200.00	.00	MNTHLY MEMBERSHIP
TOTAL						.00	200.00	.00	
4360									
11/18	05/17/18	21		57702	6347 KEVIN COSPER		1,500.00	.00	TUITION REIMBURSEMENT
TOTAL						.00	1,500.00	.00	
TOTAL					HUMAN RESOURCES	.00	1,732.00	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/17/18	21		57749	6933 TETER, LLP		4,500.00	.00	PROGRAMMING
TOTAL						.00	4,500.00	.00	
TOTAL						.00	4,500.00	.00	
TOTAL						.00	63,784.48	-26,562.99	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
									REGULAR SALARIES
11/18	05/17/18	21		57719	T2399 MATTHEW WILDES		200.00	.00	REIMBURSE BOOTS
TOTAL						.00	200.00	.00	
4220									OPERATING SUPPLIES
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		159.93	.00	FILTERS OIL/AIR
11/18	05/17/18	21	8118 -01	57686	6445 GARY V. BURROWS,		597.94	-597.94	STOCK AND OVH OIL PURCHAS
11/18	05/17/18	21	8118 -01	57686	6445 GARY V. BURROWS,		4,585.16	-4,585.16	STOCK AND OVH OIL PURCHAS
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		51.98	.00	97 CHEV C3500 GAS/OXY
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		53.10	.00	OXYGEN SENSOR
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		2.87	.00	CP SCREW
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		6.69	.00	CP SCREW
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		5.59	.00	OIL FILTER
11/18	05/17/18	21		57687	5977 GREATAMERICA FIN		.37	.00	COPIES APRIL
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		- .15	.00	CREDIT
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		9.96	.00	18.0X1.50 METRIC TAPE
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		9.63	.00	QT HD30
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		25.01	.00	SD DRILL BIT
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		14.74	.00	NAPAGOLD OIL FILTER
TOTAL						.00	5,522.82	-5,183.10	
4230									REPAIR/MAINT SUPPLIES
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		25.53	.00	OIL FILTER
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		21.44	.00	THERMOSTAT
11/18	05/17/18	21		57682	1505 FRESNO TRUCK CEN		23.00	.00	MIRRIR-M2,BRIGHT,HEAT
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		9.64	.00	TAILGATE HNDL
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		11.98	.00	SWITCH
11/18	05/17/18	21		57682	1505 FRESNO TRUCK CEN		19.19	.00	REGULATOR ASSY/RESRVO
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		16.82	.00	FITTING
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		2.15	.00	HARDWARE
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		5.49	.00	RAPID SEAL KIT
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		8.25	.00	HITCH PIN
11/18	05/17/18	21		57707	0286 LAWRENCE TRACTOR		9.27	.00	OIL FILTER
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		4.58	.00	MEY 264/LENS
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		4.79	.00	FIEL LIN
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		53.61	.00	CAF RETROFIT KIT
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		52.64	.00	FUEL/ AIR FILTERS
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		44.72	.00	HUBCAP
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		35.26	.00	V BELT
11/18	05/17/18	21		57689	6146 HANFORD CHRYSLER		36.57	.00	AB SWITCH
11/18	05/17/18	21		57683	6751 FURTADO WELDING		42.86	.00	GAS CO2 20# HAZ MAT
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		26.38	.00	08DODGE VALVE/ BELT
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		33.29	.00	LAMP
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		30.00	.00	REPAIR
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		135.09	.00	S T T LED/STTLAMP
11/18	05/17/18	21		57658	1908 BATTERY SYSTEMS		136.24	.00	94R/H7-85
11/18	05/17/18	21		57701	2671 KELLER MOTORS		115.32	.00	N-BELT KIT

RUN DATE 05/29/2018 TIME 10:19:43

PEI - FUND ACCOUNTING



PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT SUPPLIES	(cont'd)					
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		120.04	.00	CORE DEPOSIT/BATTERY
11/18	05/17/18	21		57726	0361 ORTON'S EQUIPMEN		95.44	.00	OIL ROW
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		99.80	.00	OIL FILTER/FUEL
11/18	05/17/18	21		57658	1908 BATTERY SYSTEMS		90.60	.00	59-75
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		75.06	.00	97 CHEV TRUCK
11/18	05/17/18	21		57748	0634 TERMINAL AIR BRA		225.18	.00	REMAN SHOE/BRAKE KIT
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		263.87	.00	OIL/AIR FILTERS
11/18	05/17/18	21		57658	1908 BATTERY SYSTEMS		334.21	.00	C-31-8ST
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		340.34	.00	OIL/AIR FILTERS
11/18	05/17/18	21		57678	1937 FORK LIFT SPECIA		368.25	.00	NOZZLE 9x40
11/18	05/17/18	21		57682	1505 FRESNO TRUCK CEN		417.55	.00	REGULATOR ASSY
TOTAL			REPAIR/MAINT SUPPLIES			.00	3,334.45	.00	
4310			PROFESSIONAL CONTRACT SVC						
11/18	05/17/18	21		57656	6826 ASBURY ENVIROMEN		165.00	.00	USED METAL OIL+GASFIL
11/18	05/17/18	21		57653	2653 AMERIPRIDE		65.70	.00	COVERALLS/PANTS/SHIRT
11/18	05/17/18	21		57653	2653 AMERIPRIDE		46.23	.00	COVERALLS/PANTS/SHIRT
11/18	05/17/18	21		57653	2653 AMERIPRIDE		46.23	.00	PANTS/SHIRT/TOWEL/GLV
11/18	05/17/18	21		57653	2653 AMERIPRIDE		46.23	.00	COVERALLS/PANTS/SHIRT
TOTAL			PROFESSIONAL CONTRACT SVC			.00	369.39	.00	
4340			UTILITIES						
11/18	05/17/18	21		57657	5516 AT&T		2.53	.00	03/25/2018-04/24/2018
TOTAL			UTILITIES			.00	2.53	.00	
4350			REPAIR/MAINT SERVICES						
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		25.00	.00	DUAL REPAIR
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
11/18	05/17/18	21		57672	3088 JONES TOWING		60.00	.00	2014 FORD EXPLOR#56
11/18	05/17/18	21		57737	T1078 AAA AUTO REPAIR		75.00	.00	EXHAUST REPAIR
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		80.67	.00	DISMOUNT/MOUNT COOP
11/18	05/17/18	21		57670	6374 COOK'S COMMUNICA		103.51	.00	PL259 FOR RG58 UNIT57
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		95.08	.00	BALANCE
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		133.89	.00	WATER PUMP/OUTLET
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		151.92	.00	DISMOUNT+MOUNT COOPST
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		169.87	.00	DISMOUNT/MOUNT/BALANC
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		161.34	.00	COOPSTARFIRE BALANCE
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		159.03	.00	DISMOUNT+MOUNT
11/18	05/17/18	21		57670	6374 COOK'S COMMUNICA		216.78	.00	RAY ALLEN DOOR POP
11/18	05/17/18	21		57670	6374 COOK'S COMMUNICA		216.78	.00	RAY ALLEN DOOR POP SO
11/18	05/17/18	21		57669	5030 COMMERCIAL RADIA		285.00	.00	RADIATOR
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		248.03	.00	ALIGN LIGHT MOUNT/DIS
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		495.27	.00	DISMOUNT/MOUNT

RUN DATE 05/29/2018 TIME 10:19:43

PEI - FUND ACCOUNTING

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES (cont'd)				
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		431.44	.00	DISMOUNT+MOUNT
11/18	05/17/18	21		57662	0056 BILLINGSLEY TIRE		405.95	.00	DISMOUNT+MOUNT BALANC
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		-70.00	70.00	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		331.27	-331.27	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		515.11	-515.11	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		518.22	-518.22	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		588.30	-588.30	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		588.30	-588.30	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		588.30	-588.30	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		588.30	-588.30	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		588.30	-588.30	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		661.96	-661.96	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		667.49	-667.49	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		724.09	-724.09	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		792.93	-792.93	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		1,030.23	-1,030.23	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		1,699.80	-625.27	BLANKET PURCHASE ORDER FO
11/18	05/17/18	21 8082	-01	57662	0056 BILLINGSLEY TIRE		1,764.90	.00	BLANKET PURCHASE ORDER FO
TOTAL					REPAIR/MAINT SERVICES	.00	14,583.76	-8,149.77	
TOTAL					FLEET MAINTENANCE	.00	24,012.95	-13,332.87	
TOTAL					FLEET MAINTENANCE	.00	24,012.95	-13,332.87	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	11/18	05/17/18 21		57715	1628 LEMOORE FOOD LOC		31.45	.00	PORK SAUSAGE
TOTAL						.00	31.45	.00	
4000P									
	11/18	05/17/18 21		57675	6921 DR.OUUL,LLC		125.00	.00	GOLF SUPPLIES
	11/18	05/17/18 21		57648	6450 TITLEIST		103.38	.00	GOLF SUPPLIES
	11/18	05/17/18 21		57747	6443 TAYLORMADE GOLF		444.98	.00	GOLF SUPPLIES
	11/18	05/17/18 21		57665	6476 CALLAWAY		218.10	.00	GOLF SUPPLIES
TOTAL						.00	891.46	.00	
4220K									
	11/18	05/17/18 21		57667	6624 CINTAS		50.00	.00	KITCHEN SUPPLIES
TOTAL						.00	50.00	.00	
4220M									
	11/18	05/17/18 21		57736	6586 R&R PRODUCTS, IN		152.03	.00	BEDKNIFE/BEARING
	11/18	05/17/18 21		57707	0286 LAWRENCE TRACTOR		146.70	.00	TORSIONAL DAMPER
	11/18	05/17/18 21		57721	0342 MILLERS RENTALAN		83.00	.00	ROTOTILLER
	11/18	05/17/18 21		57707	0286 LAWRENCE TRACTOR		65.25	.00	AUTOCUT25-2BULK
	11/18	05/17/18 21		57707	0286 LAWRENCE TRACTOR		162.84	.00	MAINT.KIT/SPRING PIN
	11/18	05/17/18 21		57659	6744 BELKORP AG, LLC		173.40	.00	BOLTS/NUTS/CAPSCRW/SC
TOTAL						.00	783.22	.00	
4309									
	11/18	05/17/18 21		57729	T1885 THOMAS RINGER		1,369.15	.00	PAYROLL
	11/18	05/17/18 21		57729	T1885 THOMAS RINGER		14,211.65	.00	PAYROLL
TOTAL						.00	15,580.80	.00	
4310									
	11/18	05/17/18 21		57692	6573 JAMES HUDGEON		1,377.90	.00	GOLF LESSONS APR18
	11/18	05/17/18 21		57654	6574 TONY ALANIZ JR.		1,679.40	.00	APR18 GOLF LESSONS
	11/18	05/17/18 21		57738	6548 RINGER, TOM		801.00	.00	APR18 GOLF LESSONS
TOTAL						.00	3,858.30	.00	
TOTAL						.00	21,195.23	.00	
TOTAL						.00	21,195.23	.00	

RUN DATE 05/29/2018 TIME 10:19:43

PEI - FUND ACCOUNTING

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/18	05/17/18	21		57742	6134 LEHIGH HANSON		505.15	.00	50/50 LINEPUMP-NOFA
11/18	05/17/18	21		57742	6134 LEHIGH HANSON		346.22	.00	1/2HMA PG64-10 15%RAP
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		64.34	.00	WTR COOLER
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		55.89	.00	NIPPLES/ELBOWS/COUPLI
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		62.17	.00	DIE GRINDER/MANDREL
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		80.17	.00	LIQUID GUAGES
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		52.53	.00	WTR COOLER/TIE DOWN
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		51.46	.00	HOSE BIBBS
11/18	05/17/18	21		57688	0188 FERGUSON ENTERPR		39.95	.00	ANTI-VIB GLOV
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		26.36	.00	HOT RIM/CARWASH/TIRES
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		30.51	.00	PWDR FREE GLOVES/GLAS
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		34.28	.00	LG RAVEN PWDR FREE
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		34.28	.00	RAVEN PWDR FREE
11/18	05/17/18	21		57732	0020 PRAXAIR		34.41	.00	CYLINDER RENT
11/18	05/17/18	21		57732	0020 PRAXAIR		34.41	.00	RENTAL
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		41.67	.00	STEEL EMBLEM
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		37.95	.00	PVC PRIMER/BLUECEMENT
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		22.50	.00	RED DANGER TAPE
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		23.47	.00	RUST SUN YELLOW
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		17.14	.00	XL PDR FREE GLOVES
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		17.14	.00	PWDR FREE GLOVES
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		17.14	.00	ULTRA BLU GSKT MAKR
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		17.15	.00	WIPES INDUSTRIAL
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		17.24	.00	BOWL CLEANER
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		19.29	.00	16PK BATTERY
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		13.92	.00	REPAIR CLAMP
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		16.08	.00	SHOP TOWEL-BOX
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		16.08	.00	RAGS IN A BOX
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		11.79	.00	CLAW HAMMER
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		11.01	.00	LH WIRE BRUSH
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		9.70	.00	COUPLINS/ADAPTER
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		2.87	.00	WHT MALE ADAPT/REDUBU
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		.74	.00	WHT ADAPTER
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		3.45	.00	PVC PIPE/RISER/COUPLI
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		8.10	.00	STRAIGHT CONNECTOR
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		6.09	.00	HEX BUSHING
TOTAL					OPERATING SUPPLIES	.00	1,782.65	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/18	05/17/18	21		57741	5352 SHRED-IT USA- FR		9.00	.00	SHREDDER PW
11/18	05/17/18	21		57724	T737 PHILIP OCHOA		26.75	.00	PER DIEM TRAINING
11/18	05/17/18	21		57653	2653 AMERIPRIDE		85.54	.00	PANTS/SHIRTS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		68.04	.00	PANTS/SHIRTS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		69.54	.00	PANTS/SHIRTS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		91.24	.00	PANTS/SHIRTS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	350.11	.00	

RUN DATE 05/29/2018 TIME 10:19:43

PEI - FUND ACCOUNTING

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC (cont'd)				
4320				MEETINGS & DUES				
11/18 05/17/18 21			57744	2344 STATE WATER RESO		70.00	.00	CERTIFICATE REQUEST
11/18 05/17/18 21			57718	T2403 MATTHEW MOLINA		25.65	.00	PER DIEM TRAINING
11/18 05/17/18 21			57745	6931 STEVEN RAMIREZ		14.00	.00	PER DIEM TRAINING
TOTAL				MEETINGS & DUES	.00	109.65	.00	
4340				UTILITIES				
11/18 05/17/18 21			57657	5516 AT&T		20.24	.00	03/25/2018-04/24/2018
11/18 05/17/18 21			57657	5516 AT&T		3.54	.00	03/25/2018-04/24/2018
11/18 05/17/18 21			57657	5516 AT&T		38.82	.00	03/25/2018-04/24/2018
11/18 05/17/18 21			57730	6627 PG&E NON ENERGY		481.72	.00	ELEC DISTRIBUTION
11/18 05/17/18 21			57730	6627 PG&E NON ENERGY		922.67	.00	NUC DECOMMI/APR18
TOTAL				UTILITIES	.00	1,466.99	.00	
4350				REPAIR/MAINT SERVICES				
11/18 05/17/18 21			57680	5372 FRANCHISE TAX BO		563.16	.00	JAMES INGRAM550680107
TOTAL				REPAIR/MAINT SERVICES	.00	563.16	.00	
4380				RENTALS & LEASES				
11/18 05/17/18 21			57687	5977 GREATAMERICA FIN		8.08	.00	COPIES APRIL
TOTAL				RENTALS & LEASES	.00	8.08	.00	
TOTAL				WATER	.00	4,280.64	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/17/18	21	8325	-01 57733	6729 PRIDESTAFF, INC.		900.00	-900.00	ACCOUNTING CLERK TEMP
TOTAL						.00	900.00	-900.00	
4340									
11/18	05/17/18	21		57657	5516 AT&T		93.76	.00	03/25/2018-04/24/2018
TOTAL						.00	93.76	.00	
4380									
11/18	05/17/18	21		57687	5977 GREATAMERICA FIN		76.67	.00	COPIES APRIL
TOTAL						.00	76.67	.00	
TOTAL					UTILITY OFFICE	.00	1,070.43	-900.00	
TOTAL					WATER	.00	5,351.07	-900.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
11/18	05/17/18	21		57684	T818 JOSE GALLEGOS		38.11	.00	REIMBURSEMENTBOOTS
TOTAL						.00	38.11	.00	
4220									
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		12.85	.00	MAX 9V 1-PK
TOTAL						.00	12.85	.00	
4230									
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		43.05	.00	TIRE SHINE
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		63.27	.00	SUB TRAILER LIGHT
TOTAL						.00	106.32	.00	
4310									
11/18	05/17/18	21		57653	2653 AMERIPRIDE		48.91	.00	PANTS/SHIRTS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		56.77	.00	POANTS/SHIRTS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		55.27	.00	PANTEASYFIT/SHIRTS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		55.27	.00	PANTS/SHIRTS
11/18	05/17/18	21	8436 -01	57676	6869 MILLENNIUM FUNDI		700.80	-700.80	TEMP LABOR REMAINDER OF 2
11/18	05/17/18	21		57741	5352 SHRED-IT USA- FR		6.00	.00	SHREDDER PW
TOTAL						.00	923.02	-700.80	
4340									
11/18	05/17/18	21		57657	5516 AT&T		2.02	.00	03/25/2018-04/24/2018
TOTAL						.00	2.02	.00	
4380									
11/18	05/17/18	21		57687	5977 GREATAMERICA FIN		1.00	.00	COPIES APRIL
TOTAL						.00	1.00	.00	
TOTAL						.00	1,083.32	-700.80	
TOTAL						.00	1,083.32	-700.80	

RUN DATE 05/29/2018 TIME 10:19:43

PEI - FUND ACCOUNTING

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
11/18	05/17/18	21		57660	2410 BENNETT & BENNET		.52	.00	FC
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		-5.35	.00	CREDIT
11/18	05/17/18	21		57660	2410 BENNETT & BENNET		-277.07	.00	CREDIT FOR #39709
11/18	05/17/18	21	8474	-01 57691	0205 HELENA CHEMICAL		240.00	-240.00	ROUNDUP PRO CONCENTRATE (
11/18	05/17/18	21	8474	-02 57691	0205 HELENA CHEMICAL		265.00	-265.00	OXYSTAR 2E (2X2.5 GAL)
11/18	05/17/18	21	8474	-03 57691	0205 HELENA CHEMICAL		36.61	-36.61	SALES TAX
11/18	05/17/18	21		57660	2410 BENNETT & BENNET		5.62	.00	FC
11/18	05/17/18	21		57660	2410 BENNETT & BENNET		4.42	.00	FC
11/18	05/17/18	21		57660	2410 BENNETT & BENNET		4.49	.00	FC
11/18	05/17/18	21		57660	2410 BENNETT & BENNET		5.47	.00	FC
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		23.57	.00	12PK DBL TISSUE
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		23.66	.00	GSKTMAKR-BLU/SREW EXT
11/18	05/17/18	21		57709	0314 LEMOORE AUTO SUP		9.83	.00	ELBOW/NIPP/TEFLON TAP
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		11.24	.00	SCR EXTRACTOR
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		10.64	.00	ADAPTER/CMP NUT/SLEEVE
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		10.70	.00	4PK ALK BATTERY
11/18	05/17/18	21		57754	6049 UNISAFE INC.		489.25	.00	EXAM GLOVES
11/18	05/17/18	21		57755	2038 USA BLUEBOOK		361.08	.00	INVERTED PAINT GREEN
11/18	05/17/18	21		57653	2653 AMERIPRIDE		252.33	.00	EMBLEM/PANTS/SHIRTS
11/18	05/17/18	21		57660	2410 BENNETT & BENNET		294.25	.00	COUNTER SPECIAL
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		44.48	.00	LED BULB/1PLY TISSUE
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		39.64	.00	VERT OUT COVER/OUT BO
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		42.11	.00	BARB ADAPTER/HEX BUSH
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		25.68	.00	KEYBLANK
11/18	05/17/18	21		57704	0252 KINGS AUTO SUPPL		26.27	.00	CABLE TIE
TOTAL	OPERATING SUPPLIES					.00	1,944.44	-541.61	
4310	PROFESSIONAL CONTRACT SVC								
11/18	05/17/18	21		57653	2653 AMERIPRIDE		60.20	.00	PANTS/SHIRTS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		60.20	.00	PANTS/SHIRTS
11/18	05/17/18	21		57653	2653 AMERIPRIDE		82.98	.00	PANTS/SHIRTS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		40.00	-40.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		40.00	-40.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		40.00	-40.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		100.00	-100.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		100.00	-100.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		100.00	-100.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		110.00	-110.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		110.00	-110.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS

RUN DATE 05/29/2018 TIME 10:19:43

PEI - FUND ACCOUNTING



PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		115.00	-115.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		210.00	-210.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		250.00	-250.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		260.00	-260.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21	8349	-02 57722	6245 MOORE TWINING AS		600.00	-600.00	ADDITIONAL BLANKET FUNDS
11/18	05/17/18	21		57741	5352 SHRED-IT USA- FR		6.00	.00	SHREDDER PW
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,082.38	-2,873.00	
4340					UTILITIES				
11/18	05/17/18	21		57657	5516 AT&T		2.02	.00	03/25/2018-04/24/2018
11/18	05/17/18	21		57657	5516 AT&T		20.24	.00	03/25/2018-04/24/2018
11/18	05/17/18	21		57728	0363 P G & E		9,902.03	.00	03/20/2018-04/18/2018
TOTAL					UTILITIES	.00	9,924.29	.00	
4360					TRAINING				
11/18	05/17/18	21		57700	T2161 JUAN DIEGO LOPEZ		70.24	.00	PER DIEM TRAINING
11/18	05/17/18	21		57699	T2406 JOSE LEON		27.96	.00	PER DIEM TRAINING
11/18	05/17/18	21		57752	T2407 THOMAS NULL		29.79	.00	PER DIEM TRAINING
TOTAL					TRAINING	.00	127.99	.00	
4380					RENTALS & LEASES				
11/18	05/17/18	21		57687	5977 GREATAMERICA FIN		61.38	.00	COPIES APRIL
TOTAL					RENTALS & LEASES	.00	61.38	.00	
TOTAL					SEWER	.00	15,140.48	-3,414.61	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	15,140.48	-3,414.61	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

FUND - 068 - GENERAL FACILITIES CAP  
BUDGET UNIT - 5700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
11/18	05/17/18	21	8435	-01 57673	2454 DELL COMPUTER CO		2,599.48	-2,599.48	DELL LATITUDE 5590
11/18	05/17/18	21	8435	-02 57673	2454 DELL COMPUTER CO		271.98	-271.98	DELL BUSINESS DOCK-WD15 W
11/18	05/17/18	21	8435	-03 57673	2454 DELL COMPUTER CO		716.76	-716.76	DELL 24 MONITOR -P2417H
11/18	05/17/18	21	8435	-04 57673	2454 DELL COMPUTER CO		36.00	-36.00	ENVIRONMENTAL FEES
11/18	05/17/18	21	8435	-06 57673	2454 DELL COMPUTER CO		228.61	-228.61	ESTIMATED TAX
TOTAL						.00	3,852.83	-3,852.83	
TOTAL						.00	3,852.83	-3,852.83	
TOTAL						.00	3,852.83	-3,852.83	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/17/18	21		57727	5563 RUSTY DEROUIN		300.00	.00	APRIL SERVICES
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	
TOTAL						.00	300.00	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

FUND - 160 - 2016 BOND FUND  
BUDGET UNIT - 5312 - WESTLAKE CANAL DISCHARGE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/17/18	21	8445	-01 57716	6156 LEPRINO FOODS CO		276,330.04	-276,330.04	WATER DISPOSAL FEES MAY 2
TOTAL						.00	276,330.04	-276,330.04	
TOTAL						.00	276,330.04	-276,330.04	
TOTAL						.00	276,330.04	-276,330.04	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		5.07	.00	MIRACLE-GROW TROWEL
TOTAL			OPERATING SUPPLIES			.00	5.07	.00	
4340			UTILITIES						
11/18	05/17/18	21		57728	0363 P G & E		84.20	.00	03/23/2018-04/23/2018
TOTAL			UTILITIES			.00	84.20	.00	
TOTAL			LLMD ZONE 1 WESTFIELD			.00	89.27	.00	
TOTAL			LLMD ZONE 1			.00	89.27	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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
4220									
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		.99	.00	MIRACLE-GROW TROWEL
TOTAL						.00	.99	.00	
4340									
11/18	05/17/18	21		57728	0363 P G & E		52.55	.00	03/23/2018-04/23/2018
TOTAL						.00	52.55	.00	
TOTAL						.00	53.54	.00	
TOTAL						.00	53.54	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		.18	.00	MIRACLE-GROW TROWEL
TOTAL						.00	.18	.00	
TOTAL						.00	.18	.00	
TOTAL						.00	.18	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		.17	.00	MIRACLE-GROW TROWEL
TOTAL						.00	.17	.00	
4340									
11/18	05/17/18	21		57728	0363 P G & E		10.51	.00	03/23/2018-04/23/2018
TOTAL						.00	10.51	.00	
TOTAL						.00	10.68	.00	
TOTAL						.00	10.68	.00	



PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		.34	.00	MIRACLE-GROW TROWEL
TOTAL						.00	.34	.00	
TOTAL						.00	.34	.00	
TOTAL						.00	.34	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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
4220									
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		1.29	.00	MIRACLE-GROW TROWEL
TOTAL						.00	1.29	.00	
4340									
11/18	05/17/18	21		57728	0363 P G & E		12.22	.00	03/23/2018-04/23/2018
TOTAL						.00	12.22	.00	
TOTAL						.00	13.51	.00	
TOTAL						.00	13.51	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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
4220									
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		.41	.00	MIRACLE-GROW TROWEL
TOTAL						.00	.41	.00	
TOTAL						.00	.41	.00	
TOTAL						.00	.41	.00	

PEI  
 DATE: 05/29/2018  
 TIME: 10:19:42

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38  
 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
 ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	11/18	05/17/18 21		57714	0304 LEMOORE HARDWARE		1.23	.00	MIRACLE-GROW TROWEL
TOTAL						.00	1.23	.00	
4340									
	11/18	05/17/18 21		57728	0363 P G & E		21.02	.00	03/23/2018-04/23/2018
TOTAL						.00	21.02	.00	
TOTAL						.00	22.25	.00	
TOTAL						.00	22.25	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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
4220									
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		.17	.00	MIRACLE-GROW TROWEL
TOTAL						.00	.17	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.17	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.17	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		4.79	.00	MIRACLE-GROW TROWEL
TOTAL						.00	4.79	.00	
4340									
11/18	05/17/18	21		57728	0363 P G & E		23.29	.00	03/23/2018-04/23/2018
TOTAL						.00	23.29	.00	
4350									
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		14.45	.00	60LB CONCRETE MIX
TOTAL						.00	14.45	.00	
TOTAL						.00	42.53	.00	
TOTAL						.00	42.53	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:19:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/17/18	21		57714	0304 LEMOORE HARDWARE		.36	.00	MIRACLE-GROW TROWEL
TOTAL						.00	.36	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	.36	.00	
TOTAL					LLMD ZONE 13 CORNERSTONE	.00	.36	.00	
TOTAL					REPORT	.00	411,283.64	-325,094.14	

PEI  
DATE: 05/29/2018  
TIME: 10:21:23

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2011'AND transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

FUND - 082 - PAYROLL

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1161			ACCOUNTS RECEIVABLE				
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	2,385.37		COBRA
TOTAL			ACCOUNTS RECEIVABLE		2,385.37	.00	
TOTAL			PAYROLL		2,385.37	.00	
TOTAL			REPORT		2,385.37	.00	



PEI  
DATE: 05/29/2018  
TIME: 10:20:55

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
11/18	05/17/18	21	57735	0381 QUILL CORP.		37.07	RULEPAD/STIKNOTES/USB
11/18	05/17/18	21	57674	2399 DEPARTMENT OF JUSTIC		273.00	FINFERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	310.07	
2285			LIVE SCAN DEPOSITS--PD				
11/18	05/17/18	21	57674	2399 DEPARTMENT OF JUSTIC	273.00		FINFERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		273.00	.00	
2307			POLICE ACTIVTY LEAGUE				
11/18	05/17/18	21	57735	0381 QUILL CORP.	37.07		RULEPAD/STIKNOTES/USB
TOTAL			POLICE ACTIVTY LEAGUE		37.07	.00	
TOTAL			GENERAL FUND		310.07	310.07	

PEI  
DATE: 05/29/2018  
TIME: 10:20:55

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO051818'  
ACCOUNTING PERIOD: 11/18

FUND - 082 - PAYROLL

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE					
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		777.77	DED:P25B HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		777.77	DED:P25B HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		797.72	DED:P15B HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		797.72	DED:P15B HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		897.45	DED:P251 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		897.45	DED:P251 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		1,794.87	DED:P252 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		1,794.87	DED:P252 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		2,239.32	DED:PP02 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		2,239.32	DED:PP02 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		3,638.85	DED:PP03 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		3,638.85	DED:PP03 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		6,222.16	DED:P253 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		6,222.16	DED:P253 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		6,443.22	DED:P151 HEATH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		6,443.22	DED:P151 HEATH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		12,272.60	DED:P152 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		12,272.60	DED:P152 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		14,358.96	DED:P153 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		14,358.96	DED:P153 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	.31		ADJUSTMENT
TOTAL	ACCOUNTS	PAYABLE			.31	98,885.84	
2140	HEALTH INSURANCE	PAYABLE					
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	777.77		DED:P25B HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	777.77		DED:P25B HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	797.72		DED:P15B HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	797.72		DED:P15B HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	897.45		DED:P251 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	897.45		DED:P251 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	1,794.87		DED:P252 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	1,794.87		DED:P252 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	2,239.32		DED:PP02 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	2,239.32		DED:PP02 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	3,638.85		DED:PP03 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	3,638.85		DED:PP03 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	6,222.16		DED:P253 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	6,222.16		DED:P253 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	6,443.22		DED:P151 HEATH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	6,443.22		DED:P151 HEATH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	12,272.60		DED:P152 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	12,272.60		DED:P152 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	14,358.96		DED:P153 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES	14,358.96		DED:P153 HEALTH INS
11/18	05/17/18	21	57655	6792 KEENAN & ASSOCIATES		.31	ADJUSTMENT
TOTAL	HEALTH INSURANCE	PAYABLE			98,885.84	.31	
TOTAL	PAYROLL				98,886.15	98,886.15	

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TIME: 10:20:55

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
11/18	05/17/18	21	57720	T2405 MERISSA ROSE		100.00	REFUND DEPOT HARBOR
TOTAL					.00	100.00	
2300							
11/18	05/17/18	21	57720	T2405 MERISSA ROSE	100.00		REFUND DEPOT HARBOR
TOTAL					100.00	.00	
TOTAL				TRUST & AGENCY	100.00	100.00	
TOTAL REPORT					99,296.22	99,296.22	

PEI  
DATE: 05/29/2018  
TIME: 10:20:21

CITY OF LEMOORE  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.account between '3000' and '3999' and transact.batch='P0051818'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
11/18	05/17/18	210	57740	6935 SHANDA LUIS		-30.00	REFUND PILATES
TOTAL	RECREATION FEES				.00	-30.00	.00
TOTAL	GENERAL FUND				.00	-30.00	.00
TOTAL	GENERAL FUND				.00	-30.00	.00
TOTAL	REPORT				.00	-30.00	.00

# Warrant Register 5-25-18

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DATE: 05/29/2018  
TIME: 10:22:05

## CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57776	0157 FEDERAL EXPRESS		23.65	.00	SHIPPING OF CELL PHON
TOTAL						.00	23.65	.00	
4310									
11/18	05/25/18	21		57788	2798 ICSC		50.00	.00	1YR MEMBERSHIP7/31/18
11/18	05/25/18	21		57801	0297 LEMOORE CANAL &		230.00	.00	ASSESSMENT#585
11/18	05/25/18	21	8322	-01 57798	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	CONTRACT PAYMENTS 6 MONTH
TOTAL						.00	1,946.67	-1,666.67	
4340									
11/18	05/25/18	21		57759	5516 AT&T		35.82	.00	939-103-4005
TOTAL						.00	35.82	.00	
TOTAL					CITY MANAGER	.00	2,006.14	-1,666.67	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/25/18	21		57797	5236 KINGS COUNTY REC		181.00	.00	APR 18 SERVICES
TOTAL						.00	181.00	.00	
TOTAL					CITY CLERK'S OFFICE	.00	181.00	.00	

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DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/18	05/25/18	21		57759	5516 AT&T		22.39	.00	939-103-4005
TOTAL		UTILITIES				.00	22.39	.00	
4360									
11/18	05/25/18	21		57779	T2408 FRED PRYOR SEMIN		498.00	.00	MANAGEMENT SEMINAR 18
TOTAL		TRAINING				.00	498.00	.00	
TOTAL		FINANCE				.00	520.39	.00	

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DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57813	5829 JONES BOYS LLC		64.35	.00	DECALS STREET PLANNIN
TOTAL						.00	64.35	.00	
TOTAL						.00	64.35	.00	



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DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/18	05/25/18	21		57777	1547 VERITIV OPERATIN		178.34	.00	MOP LARGE RM WEB
11/18	05/25/18	21		57777	1547 VERITIV OPERATIN		267.50	.00	MOP 36X5 4PLY
11/18	05/25/18	21		57777	1547 VERITIV OPERATIN		44.25	.00	FLOOR PAD 17 IN
11/18	05/25/18	21		57777	1547 VERITIV OPERATIN		148.07	.00	MOP LARGE RM WEB
11/18	05/25/18	21		57777	1547 VERITIV OPERATIN		341.52	.00	FLOOR FINISH
11/18	05/25/18	21		57777	1547 VERITIV OPERATIN		455.44	.00	TOWEL 10X800 FT 1 PLY
11/18	05/25/18	21	8469	-01 57777	1547 VERITIV OPERATIN		541.75	-541.75	MONTHLY JANITORIAL
11/18	05/25/18	21	8469	-02 57777	1547 VERITIV OPERATIN		39.28	-39.28	TAX
11/18	05/25/18	21	8470	-01 57777	1547 VERITIV OPERATIN		566.20	-566.20	MONTHLY JANITORIAL
11/18	05/25/18	21	8470	-02 57777	1547 VERITIV OPERATIN		41.05	-41.05	TAX
TOTAL					OPERATING SUPPLIES	.00	2,623.40	-1,188.28	
4310					PROFESSIONAL CONTRACT SVC				
11/18	05/25/18	21	8460	-01 57824	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	MONTHLY JANITORIAL
11/18	05/25/18	21	8460	-01 57824	6309 SOCIAL VOCATIONA		565.00	-565.00	MONTHLY JANITORIAL
11/18	05/25/18	21		57793	0242 JORGENSEN COMPAN		183.48	.00	FIRE EXT MAINT
11/18	05/25/18	21		57793	0242 JORGENSEN COMPAN		36.00	.00	FEA FIRE EXT ANN MAIN
11/18	05/25/18	21		57793	0242 JORGENSEN COMPAN		24.00	.00	FIRE EXT ANNUAL MAINT
11/18	05/25/18	21		57793	0242 JORGENSEN COMPAN		12.00	.00	FEA FIRE EXT ANN MAIN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,295.48	-4,040.00	
TOTAL					MAINTENANCE DIVISION	.00	6,918.88	-5,228.28	

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DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57831	3010 THE ANIMAL HOUSE		70.73	.00	EUKONULA #44
TOTAL						.00	70.73	.00	
4220U									
11/18	05/25/18	21		57803	0650 LORD'S UNIFORMS		37.48	.00	TREVINO
11/18	05/25/18	21		57803	0650 LORD'S UNIFORMS		96.20	.00	TREVINO
11/18	05/25/18	21		57803	0650 LORD'S UNIFORMS		96.36	.00	
11/18	05/25/18	21		57803	0650 LORD'S UNIFORMS		113.42	.00	EXPLORERS
11/18	05/25/18	21	8455	-01 57840	6170 LPS TACTICAL & P		1,270.50	-1,270.50	US ARMOR FITTED SOFT BODY
11/18	05/25/18	21	8455	-02 57840	6170 LPS TACTICAL & P		1,155.00	-1,155.00	US ARMOR FITTED SOFT BODY
11/18	05/25/18	21	8455	-03 57840	6170 LPS TACTICAL & P		175.85	-175.85	TAX
TOTAL						.00	2,944.81	-2,601.35	
4310									
11/18	05/25/18	21		57818	5352 SHRED-IT USA- FR		183.63	.00	ON SITE REG SERVICE
11/18	05/25/18	21		57796	0772 COUNTY OF KINGS		3,904.04	.00	TECH COM APR 2018
TOTAL						.00	4,087.67	.00	
4320									
11/18	05/25/18	21		57839	6345 VOHNE LICHE KENN		300.00	.00	MON TRAINING APR 18
TOTAL						.00	300.00	.00	
4340									
11/18	05/25/18	21		57838	0116 VERIZON WIRELESS		774.71	.00	4/02/18-05/01/18
TOTAL						.00	774.71	.00	
4360									
11/18	05/25/18	21		57780	0719 FRESNO CITY COLL		618.00	.00	REGISTRATION/PARKING
TOTAL						.00	618.00	.00	
4840AR									
11/18	05/25/18	21	8134	-01 57842	4052 WONDRIES FLEET G		24,586.50	-24,863.00	2018 DODGE CHARGER PATROL
11/18	05/25/18	21	8134	-02 57842	4052 WONDRIES FLEET G		1,782.51	-1,802.56	TAX
11/18	05/25/18	21	8134	-03 57842	4052 WONDRIES FLEET G		296.66	-300.00	DELIVERY
11/18	05/25/18	21	8134	-04 57842	4052 WONDRIES FLEET G		8.65	-8.75	STATE TIRE TAX
11/18	05/25/18	21	8377	-01 57771	6398 DURATECH USA, IN		3,788.25	-3,788.25	GETAC V110G3
11/18	05/25/18	21	8377	-02 57771	6398 DURATECH USA, IN		5.00	-5.00	ENVIRONMENTAL FEE
11/18	05/25/18	21	8377	-03 57771	6398 DURATECH USA, IN		274.65	-274.65	SALES TAX
TOTAL						.00	30,742.22	-31,042.21	
TOTAL						.00	39,538.14	-33,643.56	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
11/18	05/25/18	21	8456	-01 57823	0430 SUN BADGE CO.		269.25	-269.25	SLIMLINE SUNTONE BADGE
11/18	05/25/18	21	8456	-02 57823	0430 SUN BADGE CO.		89.75	-89.75	FLAT SUNTONE BADGE
11/18	05/25/18	21	8456	-03 57823	0430 SUN BADGE CO.		113.25	-113.25	SLIMLINE SUNTONE BADGE
11/18	05/25/18	21	8456	-04 57823	0430 SUN BADGE CO.		26.25	-26.25	GOLD LEAF LETTERING
11/18	05/25/18	21	8456	-05 57823	0430 SUN BADGE CO.		36.14	-36.14	SALES TAX
11/18	05/25/18	21	8456	-06 57823	0430 SUN BADGE CO.		11.00	-11.00	SHIPPING
TOTAL						.00	545.64	-545.64	
4230									
									REPAIR/MAINT SUPPLIES
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		28.95	.00	AUTOCUTC4-2
TOTAL						.00	28.95	.00	
TOTAL						.00	574.59	-545.64	FIRE

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/25/18	21	8222	-01 57815	0876 QUAD KNOFF, INC.		1,720.89	-1,720.89	170152 TRACT 920 #1,2,3,4
11/18	05/25/18	21	8227	-01 57815	0876 QUAD KNOFF, INC.		162.00	-162.00	170077- #2 & 3 NEW ARCO G
11/18	05/25/18	21	8101	-01 57815	0876 QUAD KNOFF, INC.		847.80	-847.80	L160354 - DOLLAR GENERAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,730.69	-2,730.69	
TOTAL					PUBLIC WORKS	.00	2,730.69	-2,730.69	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
11/18	05/25/18	21	8473	-01 57821	0428 STONEY'S SAND &		718.62	-718.62	COLD MIX- TAG# 750390
11/18	05/25/18	21	8473	-02 57821	0428 STONEY'S SAND &		52.10	-52.10	SALES TAX
TOTAL						.00	770.72	-770.72	
4310									
11/18	05/25/18	21	8442	-01 57772	6869 MILLENNIUM FUNDI		700.80	-700.80	BLANKET PO FOR DANIEL ARA
TOTAL						.00	700.80	-700.80	
4350									
11/18	05/25/18	21	8479	-01 57790	0227 INGRAM DIGITAL E		483.00	-644.00	MISC TRAFFIC LIGHT CALL O
TOTAL						.00	483.00	-644.00	
TOTAL					STREETS	.00	1,954.52	-2,115.52	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57841	6523 WEST VALLEY SUPP		18.52	.00	PARTS
TOTAL						.00	18.52	.00	
TOTAL						.00	18.52	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/25/18	21		57762	6099 BOCKYN,LLC		250.00	.00	JUNE 2018 SOFT MAIN
11/18	05/25/18	21		57774	6283 ERIK SURWILL		1,226.50	.00	CMC ATT 4/18-5/18
TOTAL						.00	1,476.50	.00	
TOTAL						.00	1,476.50	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57834	5818 UNWIRED BROADBAN		311.33	.00	DOMAIN REG. 1 YR
TOTAL						.00	311.33	.00	
TOTAL						.00	311.33	.00	



PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/25/18	21		57785	6961 GREGORY N CHERNE		2,752.10	.00	DUTY EVALUATION
TOTAL						.00	2,752.10	.00	
TOTAL						.00	2,752.10	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/25/18	21		57829	6933 TETER, LLP		2,250.00	.00	COMP OF PROG CONCEPTU
TOTAL						.00	2,250.00	.00	
TOTAL						.00	2,250.00	.00	
TOTAL						.00	61,297.15	-45,930.36	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/25/18	21	8356	-02 57815	0876 QUAD KNOPF, INC.		23,645.00	-23,645.00	180065- SUMMER 2018 STREE
TOTAL						.00	23,645.00	-23,645.00	
TOTAL					S. VINE ST RECONSTRUCTION	.00	23,645.00	-23,645.00	
TOTAL					OTHER GRANTS	.00	23,645.00	-23,645.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
11/18	05/25/18	21	8118	-01 57781	6445 GARY V. BURROWS,		1,707.50	-1,707.50	STOCK AND OVH OIL PURCHAS
11/18	05/25/18	21		57819	0910 SNAP ON TOOLS		408.03	.00	TOOL REPLACEMENT
TOTAL						.00	2,115.53	-1,707.50	
4230									
									REPAIR/MAINT SUPPLIES
11/18	05/25/18	21	8149	-01 57787	6146 HANFORD CHRYSLER		806.18	-806.18	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21		57787	6146 HANFORD CHRYSLER		256.09	.00	AA SHIELD FR 23034123
11/18	05/25/18	21		57828	0634 TERMINAL AIR BRA		235.93	.00	PB TORQUE ROD 23-1/8I
11/18	05/25/18	21		57787	6146 HANFORD CHRYSLER		91.01	.00	AA RESERVOIR
11/18	05/25/18	21		57808	0361 ORTON'S EQUIPMEN		128.90	.00	HOSE
11/18	05/25/18	21		57832	6955 TRUCKPRO HOLDING		137.21	.00	MOUNTING GASKET/SWITC
11/18	05/25/18	21		57760	6145 AUTO ZONE		19.27	.00	AC DELCO OIL FILT
11/18	05/25/18	21		57760	6145 AUTO ZONE		57.82	.00	AC DELCO FILT X2
TOTAL						.00	1,732.41	-806.18	
4350									
									REPAIR/MAINT SERVICES
11/18	05/25/18	21		57769	5289 CUMMINS PACIFIC,		183.50	.00	OVER THE COUNTER ECM
11/18	05/25/18	21		57766	5030 COMMERCIAL RADIA		285.00	.00	ROD OUT TRACTOR RADIA
11/18	05/25/18	21		57804	6012 MCCANN & SON'S H		375.00	.00	HEAVY ASH REMOVAL
11/18	05/25/18	21		57826	5701 T.N.T. TOWING, L		437.50	.00	UNIT#115 DIED
TOTAL						.00	1,281.00	.00	
TOTAL						.00	5,128.94	-2,513.68	
TOTAL						.00	5,128.94	-2,513.68	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	11/18	05/25/18	21	57763	6438 PEPSI BEVERAGES		522.33	.00	SODAS/WATER
	11/18	05/25/18	21	57763	6438 PEPSI BEVERAGES		609.11	.00	WATER
	11/18	05/25/18	21	8019 -01 57825	6440 SYSCO		626.86	-626.86	FOOD STUFF FOR RESTAURANT
	11/18	05/25/18	21	57763	6438 PEPSI BEVERAGES		317.55	.00	WATER
TOTAL						.00	2,075.85	-626.86	
4000P									
	11/18	05/25/18	21	57765	6476 CALLAWAY		267.58	.00	GOLF SUPPLIES
	11/18	05/25/18	21	57807	6962 JIMMY HACK GOLF		154.89	.00	ORANGE WHIP TRAINER
	11/18	05/25/18	21	57783	6473 TEAM GOLF		473.31	.00	GOLF SUPPLIES
	11/18	05/25/18	21	8370 -01 57757	6450 TITLEIST		201.64	-201.64	GOLF BALLS, EQUIPMENT,CAP
	11/18	05/25/18	21	8370 -01 57757	6450 TITLEIST		309.15	-309.15	GOLF BALLS, EQUIPMENT,CAP
	11/18	05/25/18	21	8370 -01 57757	6450 TITLEIST		982.49	-960.45	GOLF BALLS, EQUIPMENT,CAP
TOTAL						.00	2,389.06	-1,471.24	
4220M									
	11/18	05/25/18	21	8268 -01 57768	5663 CROP PRODUCTION		620.98	-620.98	GOLF COURSE MAINTENANCE S
	11/18	05/25/18	21	8482 -01 57816	6474 R & R PRODUCTS,		708.33	-708.33	GOLF COURSE EQUIPMENT PAR
TOTAL						.00	1,329.31	-1,329.31	
4291									
	11/18	05/25/18	21	8255 -01 57822	6890 STOTT		495.00	-495.00	BILLBOARD ADVERTISEMENT/M
	11/18	05/25/18	21	8255 -01 57822	6890 STOTT		915.00	-915.00	BILLBOARD ADVERTISEMENT/M
	11/18	05/25/18	21	57775	6876 EZLINKS GOLF LLC		295.00	.00	GOLF SOFTWARE
	11/18	05/25/18	21	57799	6844 KNIGHT GUARD ALA		210.00	.00	TRIP CHGE/LABOR
	11/18	05/25/18	21	57799	6844 KNIGHT GUARD ALA		55.00	.00	ALARM MONITORING
	11/18	05/25/18	21	57799	6844 KNIGHT GUARD ALA		55.00	.00	BURGLAR ALARM MONITOR
	11/18	05/25/18	21	57799	6844 KNIGHT GUARD ALA		55.00	.00	BURGLAR ALARM MONITOR
TOTAL						.00	2,080.00	-1,410.00	
4320									
	11/18	05/25/18	21	57810	6845 PGA OF AMERICA		651.00	.00	DUES
TOTAL						.00	651.00	.00	
4380									
	11/18	05/25/18	21	8032 -01 57814	6447 PNC EQUIPMENT FI		314.72	-314.72	EQUIPMENT LEASE-GOLF CART
	11/18	05/25/18	21	8032 -01 57814	6447 PNC EQUIPMENT FI		4,176.31	-4,176.31	EQUIPMENT LEASE-GOLF CART
TOTAL						.00	4,491.03	-4,491.03	
TOTAL						.00	13,016.25	-9,328.44	
TOTAL						.00	13,016.25	-9,328.44	

RUN DATE 05/29/2018 TIME 10:22:06

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DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO052518'  
ACCOUNTING PERIOD: 11/18

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
11/18	05/25/18	21	8243	-01 57833	6058 UNIVAR		662.19	-662.19	BLANKET PO MONTHLY PURCHA
11/18	05/25/18	21	8243	-01 57833	6058 UNIVAR		666.36	-666.36	BLANKET PO MONTHLY PURCHA
11/18	05/25/18	21	8243	-01 57833	6058 UNIVAR		1,484.50	-1,484.50	BLANKET PO MONTHLY PURCHA
11/18	05/25/18	21	8243	-01 57833	6058 UNIVAR		1,712.43	-1,712.43	BLANKET PO MONTHLY PURCHA
11/18	05/25/18	21	8243	-01 57833	6058 UNIVAR		1,851.60	-1,851.60	BLANKET PO MONTHLY PURCHA
11/18	05/25/18	21		57836	5351 VALLEY OXYGEN IN		419.14	.00	U POL TRUCKBED LINER
11/18	05/25/18	21		57781	6445 GARY V. BURROWS,		60.92	.00	RANDO HD 68
11/18	05/25/18	21		57811	0370 PHIL'S LOCKSMITH		12.10	.00	DROP KEYS PULL A PART
11/18	05/25/18	21		57786	0188 FERGUSON ENTERPR		137.73	.00	VEST YELLOW
11/18	05/25/18	21		57791	6860 JOHN SOUZA		126.32	.00	REIMB FOR IPAD
11/18	05/25/18	21		57791	6860 JOHN SOUZA		126.33	.00	REIMB FOR IPAD
11/18	05/25/18	21	8477	-01 57802	6960 LOONIE TIMES INC		2,312.22	-2,312.22	WATER DROP MAN (AQUA-BOB)
11/18	05/25/18	21	8477	-02 57802	6960 LOONIE TIMES INC		40.59	-40.59	LOGO EMBLEM
11/18	05/25/18	21	8477	-03 57802	6960 LOONIE TIMES INC		172.19	-172.19	WATER MOTIF PRINT
11/18	05/25/18	21	8401	-01 57786	0188 FERGUSON ENTERPR		1,002.99	-702.20	13X24X12 F130 FIBRELYTE U
11/18	05/25/18	21	8401	-01 57786	0188 FERGUSON ENTERPR		-300.79	.00	13X24X12 F130 FIBRELYTE U
11/18	05/25/18	21	8401	-02 57786	0188 FERGUSON ENTERPR		1,338.51	-937.10	FL30P FIBRELYTE LID W/ PR
11/18	05/25/18	21	8401	-02 57786	0188 FERGUSON ENTERPR		-401.41	.00	FL30P FIBRELYTE LID W/ PR
11/18	05/25/18	21	8401	-03 57786	0188 FERGUSON ENTERPR		169.76	-118.85	SALES TAX
11/18	05/25/18	21	8401	-03 57786	0188 FERGUSON ENTERPR		-50.91	.00	SALES TAX
11/18	05/25/18	21	8418	-01 57782	1116 GOLDEN STATE FLO		4,745.42	-4,745.42	LANDSCAPE APPLICATION
11/18	05/25/18	21	8418	-02 57782	1116 GOLDEN STATE FLO		5,778.30	-5,778.30	SCHOOL DIST APP
11/18	05/25/18	21	8418	-03 57782	1116 GOLDEN STATE FLO		2,889.15	-2,889.15	BUSINESS APPLICATION
11/18	05/25/18	21	8418	-04 57782	1116 GOLDEN STATE FLO		972.43	-972.43	TAX
11/18	05/25/18	21	8419	-01 57782	1116 GOLDEN STATE FLO		7,126.28	-7,126.28	SENSUS IPERL 1INCH (10-3/
11/18	05/25/18	21	8419	-01 57782	1116 GOLDEN STATE FLO		1,917.22	-1,917.22	SENSUS IPERL 1INCH (10-3/
11/18	05/25/18	21	8419	-02 57782	1116 GOLDEN STATE FLO		4,708.31	-4,708.31	SENSUS IPERL 5/8 x 3/4 (
11/18	05/25/18	21	8419	-02 57782	1116 GOLDEN STATE FLO		1,266.69	-1,266.69	SENSUS IPERL 5/8 x 3/4 (
11/18	05/25/18	21	8419	-03 57782	1116 GOLDEN STATE FLO		2,823.41	-2,823.41	SENSUS E REG SRII 5/8" ,
11/18	05/25/18	21	8419	-03 57782	1116 GOLDEN STATE FLO		759.59	-759.59	SENSUS E REG SRII 5/8" ,
11/18	05/25/18	21	8419	-04 57782	1116 GOLDEN STATE FLO		1,062.71	-1,062.71	TAX
11/18	05/25/18	21	8419	-04 57782	1116 GOLDEN STATE FLO		285.90	-285.90	TAX
11/18	05/25/18	21	8420	-01 57786	0188 FERGUSON ENTERPR		2,808.80	-2,808.80	13X24X12 FL 30 FIBRELYTE
11/18	05/25/18	21	8420	-02 57786	0188 FERGUSON ENTERPR		3,748.40	-3,748.40	FL30P FIBRELYTE LID W/ PR
11/18	05/25/18	21	8420	-03 57786	0188 FERGUSON ENTERPR		475.40	-475.40	TAX
TOTAL	OPERATING SUPPLIES					.00	52,910.78	-52,028.24	
4310	PROFESSIONAL CONTRACT SVC								
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		18.00	-18.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		66.00	-66.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PURCHASE ORDER FO

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		136.00	-136.00	BLANKET PURCHASE ORDER FO
11/18	05/25/18	21	8029	-01 57764	1397 BSK ANALYTICAL L		224.00	-224.00	BLANKET PURCHASE ORDER FO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,400.00	-1,400.00	
4320					MEETINGS & DUES				
11/18	05/25/18	21		57770	6239 COUNTY OF KINGS		30.00	.00	WORKER SAFETY TRAININ
TOTAL					MEETINGS & DUES	.00	30.00	.00	
4340					UTILITIES				
11/18	05/25/18	21		57809	6627 PG&E NON ENERGY		481.72	.00	05/01/18-05/31/18
TOTAL					UTILITIES	.00	481.72	.00	
4350					REPAIR/MAINT SERVICES				
11/18	05/25/18	21	8091	-01 57815	0876 QUAD KNOPF, INC.		3,232.50	-3,232.50	170096- OVERSIGHT FOR REH
11/18	05/25/18	21		57778	5372 FRANCHISE TAX BO		161.00	.00	GARNISHMENT
TOTAL					REPAIR/MAINT SERVICES	.00	3,393.50	-3,232.50	
TOTAL					WATER	.00	58,216.00	-56,660.74	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57837	6405 I DESIGN & PRINT		112.18	.00	YARD SALE PERMIT FORM
TOTAL						.00	112.18	.00	
4310									
11/18	05/25/18	21		57789	5546 INFOSEND		3,951.71	.00	ADDRESS CHANGE SERVIC
TOTAL						.00	3,951.71	.00	
4340									
11/18	05/25/18	21		57759	5516 AT&T		16.42	.00	939-103-4005
TOTAL						.00	16.42	.00	
TOTAL						.00	4,080.31	.00	
TOTAL						.00	62,296.31	-56,660.74	



PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
11/18	05/25/18	21		57767	2905 PAUL COSTA		200.00	.00	BOOT REIMBURSEMENT
TOTAL						.00	200.00	.00	
4310									
11/18	05/25/18	21	8436	-01 57772	6869 MILLENNIUM FUNDI		700.80	-700.80	TEMP LABOR REMAINDER OF 2
TOTAL						.00	700.80	-700.80	
TOTAL						.00	900.80	-700.80	
TOTAL						.00	900.80	-700.80	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
11/18	05/25/18	21		57784	0521 GRAINGER		136.54	.00	PIN TERMINAL YELLOW
11/18	05/25/18	21		57761	2410 BENNETT & BENNET		71.55	.00	PREMIRE PLUG, 5 GAL
11/18	05/25/18	21		57841	6523 WEST VALLEY SUPP		36.40	.00	PARTS
11/18	05/25/18	21		57805	5333 MEDALLION SUPPLY		37.39	.00	FL LAMP T5
11/18	05/25/18	21		57835	2038 USA BLUEBOOK		478.96	.00	RHINO JAKE MH LID EXT
11/18	05/25/18	21		57836	5351 VALLEY OXYGEN IN		385.48	.00	ZERO RUST 28-62GAL
11/18	05/25/18	21	8178	-01 57830	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PURCHASE ORDER FY
11/18	05/25/18	21	8178	-01 57830	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PURCHASE ORDER FY
11/18	05/25/18	21	8178	-01 57830	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PURCHASE ORDER FY
11/18	05/25/18	21	8178	-01 57830	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PURCHASE ORDER FY
11/18	05/25/18	21	8178	-01 57830	2072 THATCHER COMPANY		3,821.80	-3,821.80	BLANKET PURCHASE ORDER FY
11/18	05/25/18	21	8178	-01 57830	2072 THATCHER COMPANY		3,821.80	-3,821.80	BLANKET PURCHASE ORDER FY
11/18	05/25/18	21	8178	-01 57830	2072 THATCHER COMPANY		3,821.80	-3,821.80	BLANKET PURCHASE ORDER FY
11/18	05/25/18	21	8178	-01 57830	2072 THATCHER COMPANY		3,821.80	-3,821.80	BLANKET PURCHASE ORDER FY
TOTAL	OPERATING SUPPLIES					.00	8,433.52	-7,287.20	
4230	REPAIR/MAINT SUPPLIES								
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		257.29	.00	18 LITER MAN BKPK SPR
TOTAL	REPAIR/MAINT SUPPLIES					.00	257.29	.00	
4310	PROFESSIONAL CONTRACT SVC								
11/18	05/25/18	21	8349	-02 57806	6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS
11/18	05/25/18	21	8349	-02 57806	6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS
11/18	05/25/18	21	8349	-02 57806	6245 MOORE TWINING AS		115.00	-115.00	ADDITIONAL BLANKET FUNDS
TOTAL	PROFESSIONAL CONTRACT SVC					.00	343.00	-343.00	
4320	MEETINGS & DUES								
11/18	05/25/18	21		57820	2344 STATE WATER RESO		125.00	.00	APP RENEWAL WASTEWATE
11/18	05/25/18	21		57770	6239 COUNTY OF KINGS		30.00	.00	WORKER SAFETY TRAININ
TOTAL	MEETINGS & DUES					.00	155.00	.00	
4340	UTILITIES								
11/18	05/25/18	21		57758	6200 AT&T		32.39	.00	939-105-2729
TOTAL	UTILITIES					.00	32.39	.00	
4350	REPAIR/MAINT SERVICES								
11/18	05/25/18	21	8399	-01 57827	0434 TELSTAR INSTRUME		1,512.00	-1,512.00	TELSTAR WILL SUPPLY AND I
TOTAL	REPAIR/MAINT SERVICES					.00	1,512.00	-1,512.00	
4840AR	AUTOS/TRKS ASSET REPLACE								
11/18	05/25/18	21	8330	-01 57817	6923 RICHARD'S CHEVRO		27,203.96	-27,203.96	2018 CHEVY 3500 HD REG CA
11/18	05/25/18	21	8330	-02 57817	6923 RICHARD'S CHEVRO		80.00	-80.00	DOC FEES
11/18	05/25/18	21	8330	-03 57817	6923 RICHARD'S CHEVRO		8.75	-8.75	TIRE FEE
11/18	05/25/18	21	8330	-04 57817	6923 RICHARD'S CHEVRO		1,972.29	-1,972.29	SALES TAX
TOTAL	AUTOS/TRKS ASSET REPLACE					.00	29,265.00	-29,265.00	

RUN DATE 05/29/2018 TIME 10:22:06

PEI - FUND ACCOUNTING

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840AR			AUTOS/TRKS	ASSET	REPLACE				
TOTAL			SEWER			.00	39,998.20	-38,407.20	
TOTAL			SEWER& STORM WTR DRAINAGE			.00	39,998.20	-38,407.20	

PEI  
 DATE: 05/29/2018  
 TIME: 10:22:05

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
 AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
 ACCOUNTING PERIOD: 11/18

FUND - 069 - STORM DRAIN CAP  
 BUDGET UNIT - 5505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/25/18	21	8465	-01 57843	6956 WOODSIDE HOMES O		9,943.00	-9,943.00	TR 920 STORM WATER 8" FOR
11/18	05/25/18	21	8465	-03 57843	6956 WOODSIDE HOMES O		38,197.13	-38,197.13	TR 920 .49 ACRES FOR STOR
TOTAL						.00	48,140.13	-48,140.13	
TOTAL						.00	48,140.13	-48,140.13	
TOTAL						.00	48,140.13	-48,140.13	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

FUND - 070A - WATER DISTRIBUTION CAP  
BUDGET UNIT - 5200 - WATER LINE REIMBURSEMENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/25/18	21	8465	-02 57843	6956 WOODSIDE HOMES O		36,014.00	-36,014.00	TR 920 WATER PIPE REIMBUR
TOTAL						.00	36,014.00	-36,014.00	
TOTAL						.00	36,014.00	-36,014.00	
TOTAL						.00	36,014.00	-36,014.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/25/18	21	8099	-01 57815	0876 QUAD KNOPF, INC.		6,967.35	-6,967.35	L160238 - SOUTHEAST WELL
TOTAL						.00	6,967.35	-6,967.35	
TOTAL						.00	6,967.35	-6,967.35	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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									
11/18	05/25/18	21	8100	-01 57815	0876 QUAD KNOPF, INC.		525.60	-525.60	L160239 - WATER TANK WELL
TOTAL						.00	525.60	-525.60	
TOTAL						.00	525.60	-525.60	
TOTAL						.00	7,492.95	-7,492.95	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		14.85	.00	ZONE 1
TOTAL						.00	14.85	.00	
TOTAL						.00	14.85	.00	
TOTAL						.00	14.85	.00	



PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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
4220									
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		2.91	.00	ZONE 3
TOTAL						.00	2.91	.00	
TOTAL						.00	2.91	.00	
TOTAL						.00	2.91	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		.52	.00	ZONE 5
TOTAL						.00	.52	.00	
TOTAL						.00	.52	.00	
TOTAL						.00	.52	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		.51	.00	ZONE 6
TOTAL						.00	.51	.00	
TOTAL						.00	.51	.00	
TOTAL						.00	.51	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		.99	.00	ZONE 7
TOTAL						.00	.99	.00	
TOTAL						.00	.99	.00	
TOTAL						.00	.99	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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
4220									
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		3.79	.00	ZONE 8
TOTAL						.00	3.79	.00	
TOTAL						.00	3.79	.00	
TOTAL						.00	3.79	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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
4220									
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		1.20	.00	ZONE 9
TOTAL						.00	1.20	.00	
TOTAL						.00	1.20	.00	
TOTAL						.00	1.20	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		3.61	.00	ZONE 10
TOTAL						.00	3.61	.00	
TOTAL						.00	3.61	.00	
TOTAL						.00	3.61	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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
4220									
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		.49	.00	ZONE 11
TOTAL						.00	.49	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.49	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.49	.00	



PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		14.05	.00	ZONE 12
TOTAL						.00	14.05	.00	
TOTAL						.00	14.05	.00	
TOTAL						.00	14.05	.00	

PEI  
DATE: 05/29/2018  
TIME: 10:22:05

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/25/18	21		57800	0286 LAWRENCE TRACTOR		1.05	.00	ZONE 13
TOTAL						.00	1.05	.00	
TOTAL						.00	1.05	.00	
TOTAL						.00	1.05	.00	
TOTAL						.00	297,973.70	-268,833.30	

PEI  
DATE: 05/29/2018  
TIME: 10:22:59

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO052518'  
ACCOUNTING PERIOD: 11/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
11/18	05/25/18	21	57792	6959 JONES & BARTLETT LEA		1,949.62	NU -NVE EMERGENCY CARE 11
11/18	05/25/18	21	57792	6959 JONES & BARTLETT LEA		141.35	TAX
TOTAL			ACCOUNTS PAYABLE		.00	2,090.97	
2250			AMBULANCE FINE REIMB.HLDS				
11/18	05/25/18	21	57792	6959 JONES & BARTLETT LEA	1,949.62		NU -NVE EMERGENCY CARE 11
11/18	05/25/18	21	57792	6959 JONES & BARTLETT LEA	141.35		TAX
TOTAL			AMBULANCE FINE REIMB.HLDS		2,090.97	.00	
TOTAL			GENERAL FUND		2,090.97	2,090.97	

PEI  
DATE: 05/29/2018  
TIME: 10:22:59

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='P0052518'  
ACCOUNTING PERIOD: 11/18

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
11/18	05/25/18	21	57812	T1997 PIMENTEL, JOANNA		150.00	RFD DEP VETERANS HALL
11/18	05/25/18	21	57795	6788 KART		250.00	KART BUS PASSES
TOTAL			ACCOUNTS PAYABLE		.00	400.00	
2300			CUSTOMER DEPOSITS				
11/18	05/25/18	21	57812	T1997 PIMENTEL, JOANNA	150.00		RFD DEP VETERANS HALL
TOTAL			CUSTOMER DEPOSITS		150.00	.00	
2313			KART				
11/18	05/25/18	21	57795	6788 KART	250.00		KART BUS PASSES
TOTAL			KART		250.00	.00	
TOTAL			TRUST & AGENCY		400.00	400.00	
TOTAL REPORT					2,490.97	2,490.97	

# Warrant Register 5-31-18

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/31/18	21		57894	5609 LOZANO SMITH, LL		9,408.00	.00	PROF SRV MAY
TOTAL						.00	9,408.00	.00	
TOTAL					CITY COUNCIL	.00	9,408.00	.00	

RUN DATE 06/01/2018 TIME 11:47:10

PEI - FUND ACCOUNTING

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
11/18	05/31/18	21		57900	5396 OFFICE DEPOT		222.26	.00	CM/FOLDERS
11/18	05/31/18	21		57900	5396 OFFICE DEPOT		3.65	.00	HOOKS
TOTAL						.00	225.91	.00	
4310									
11/18	05/31/18	21		57894	5609 LOZANO SMITH, LL		4,139.20	.00	PROF SRV MAY
11/18	05/31/18	21	8322	-01 57891	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	CONTRACT PAYMENTS 6 MONTH
TOTAL						.00	5,805.87	-1,666.67	
4340									
11/18	05/31/18	21		57860	5516 AT&T		102.90	.00	9391036913 MAY18
11/18	05/31/18	21		57860	5516 AT&T		127.27	.00	9391034009 MAY18
11/18	05/31/18	21		57923	0116 VERIZON WIRELESS		130.99	.00	04/05/18-05/04/18
TOTAL						.00	361.16	.00	
TOTAL						.00	6,392.94	-1,666.67	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/31/18	21		57894	5609 LOZANO SMITH, LL		54.00	.00	PROF SRV MAY
TOTAL						.00	54.00	.00	
4340									
11/18	05/31/18	21		57923	0116 VERIZON WIRELESS		41.75	.00	04/05/18-05/04/18
11/18	05/31/18	21		57860	5516 AT&T		128.63	.00	9391036913 MAY18
TOTAL						.00	170.38	.00	
TOTAL						.00	224.38	.00	

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL	CONTRACT	SVC				
11/18	05/31/18	21		57894	5609 LOZANO SMITH, LL		2,272.64	.00	PROF SRV MAY
11/18	05/31/18	21		57906	0876 QUAD KNOPF, INC.		6,060.06	.00	PROF PROJ SRV
TOTAL			PROFESSIONAL	CONTRACT	SVC	.00	8,332.70	.00	
TOTAL			PLANNING			.00	8,332.70	.00	



PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
11/18	05/31/18	21		57877	1547 VERITIV OPERATIN		450.32	.00	TOILET TISSUE
11/18	05/31/18	21		57877	1547 VERITIV OPERATIN		147.10	.00	CHENEL 18"
11/18	05/31/18	21		57877	1547 VERITIV OPERATIN		349.62	.00	CLEANING SUPPLIES
11/18	05/31/18	21		57877	1547 VERITIV OPERATIN		389.32	.00	BATH TISSUE
11/18	05/31/18	21		57877	1547 VERITIV OPERATIN		392.32	.00	CAN LINER
11/18	05/31/18	21		57877	1547 VERITIV OPERATIN		427.06	.00	CAN LINER CLEANING
11/18	05/31/18	21		57877	1547 VERITIV OPERATIN		102.38	.00	CLEANER
TOTAL					OPERATING SUPPLIES	.00	2,258.12	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/18	05/31/18	21	8486	-01 57887	0242 JORGENSEN COMPAN		830.21	-830.21	FIRE EXT. YEARLY MAINTENA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	830.21	-830.21	
4340					UTILITIES				
11/18	05/31/18	21		57918	0423 SOCALGAS		95.73	.00	14251743182
11/18	05/31/18	21		57923	0116 VERIZON WIRELESS		88.39	.00	04/05/18-05/04/18
11/18	05/31/18	21		57918	0423 SOCALGAS		75.38	.00	18191607227
11/18	05/31/18	21		57918	0423 SOCALGAS		34.66	.00	14416046861
11/18	05/31/18	21		57918	0423 SOCALGAS		54.18	.00	03491607002
11/18	05/31/18	21		57918	0423 SOCALGAS		53.43	.00	19451608004
11/18	05/31/18	21		57860	5516 AT&T		3.04	.00	9391034007-MAY18
11/18	05/31/18	21		57918	0423 SOCALGAS		1.70	.00	16931611004
11/18	05/31/18	21		57918	0423 SOCALGAS		28.76	.00	18821608009
TOTAL					UTILITIES	.00	435.27	.00	
TOTAL					MAINTENANCE DIVISION	.00	3,523.60	-830.21	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U									
11/18	05/31/18	21	8443	-01 57861	6864 AXON ENTERPRISE,		1,503.85	-1,503.85	FLEX 2 CAMERA,FLEX CONTRO
11/18	05/31/18	21	8443	-02 57861	6864 AXON ENTERPRISE,		77.87	-77.87	SALES TAX
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	1,581.72	-1,581.72	
4310									
11/18	05/31/18	21		57894	5609 LOZANO SMITH, LL		918.00	.00	PROF SRV MAY
TOTAL					PROFESSIONAL CONTRACT SVC	.00	918.00	.00	
4340									
11/18	05/31/18	21		57860	5516 AT&T		339.60	.00	9391034008 MAY18
11/18	05/31/18	21		57860	5516 AT&T		172.84	.00	9391033999 MAY18
11/18	05/31/18	21		57860	5516 AT&T		22.52	.00	9391034003 MAY18
TOTAL					UTILITIES	.00	534.96	.00	
TOTAL					POLICE	.00	3,034.68	-1,581.72	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/18	05/31/18	21		57900	5396 OFFICE DEPOT		5.22	.00	NATURESMART
11/18	05/31/18	21		57900	5396 OFFICE DEPOT		86.91	.00	FD FOLDERS
TOTAL					OPERATING SUPPLIES	.00	92.13	.00	
4310					PROFESSIONAL CONTRACT SVC				
11/18	05/31/18	21		57894	5609 LOZANO SMITH, LL		756.00	.00	PROF SRV MAY
TOTAL					PROFESSIONAL CONTRACT SVC	.00	756.00	.00	
4340					UTILITIES				
11/18	05/31/18	21		57860	5516 AT&T		96.26	.00	9391034001 MAY18
11/18	05/31/18	21		57860	5516 AT&T		85.75	.00	9391036913 MAY18
11/18	05/31/18	21		57923	0116 VERIZON WIRELESS		6.23	.00	04/05/18-05/04/18
TOTAL					UTILITIES	.00	188.24	.00	
TOTAL					FIRE	.00	1,036.37	.00	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
11/18	05/31/18	21		57860	5516 AT&T		3.05	.00	9391034007-MAY18
11/18	05/31/18	21		57923	0116 VERIZON WIRELESS		92.41	.00	04/05/18-05/04/18
TOTAL					UTILITIES	.00	95.46	.00	
TOTAL					BUILDING INSPECTION	.00	95.46	.00	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/31/18	21		57894	5609 LOZANO SMITH, LL		666.00	.00	PROF SRV MAY
TOTAL						.00	666.00	.00	
4340									
11/18	05/31/18	21		57860	5516 AT&T		85.75	.00	9391036913 MAY18
11/18	05/31/18	21		57860	5516 AT&T		4.05	.00	9391034007-MAY18
11/18	05/31/18	21		57923	0116 VERIZON WIRELESS		33.21	.00	04/05/18-05/04/18
TOTAL						.00	123.01	.00	
TOTAL						.00	789.01	.00	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/31/18	21	8442	-01 57871	6869 MILLENNIUM FUNDI		700.80	-700.80	BLANKET PO FOR DANIEL ARA
TOTAL						.00	700.80	-700.80	
TOTAL					STREETS	.00	700.80	-700.80	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/18	05/31/18	21	57902	6506 GOPHER GRABBERS		150.00	.00	MNTHLY LIONS PARK
	11/18	05/31/18	21	57902	6506 GOPHER GRABBERS		225.00	.00	MNTHLY CITY PARK
	11/18	05/31/18	21	57902	6506 GOPHER GRABBERS		225.00	.00	MNTHLY 19TH AVE
	11/18	05/31/18	21	57902	6506 GOPHER GRABBERS		325.00	.00	MNTHLY SRV HERITAGE P
TOTAL					PROFESSIONAL CONTRACT SVC	.00	925.00	.00	
TOTAL					PARKS	.00	925.00	.00	

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
11/18	05/31/18	21		57852	2914 AAA QUALITY SERV		320.26	.00	POTTYRENTAL 5/13-6/09
11/18	05/31/18	21		135424108001	5396 OFFICE DEPOT		210.13	.00	PAPER
11/18	05/31/18	21		57897	6852 MICHAEL K. STODD		440.00	.00	ICE CREAM
11/18	05/31/18	21		57852	2914 AAA QUALITY SERV		104.12	.00	POTTYRENTAL5/13-06/09
TOTAL			OPERATING	SUPPLIES		.00	1,074.51	.00	
4310			PROFESSIONAL	CONTRACT SVC					
11/18	05/31/18	21		57911	6703 SALVADOR VARGAS		108.00	.00	SFTBLL UMP
11/18	05/31/18	21		57885	6888 JESSE CHAVARRIA		119.00	.00	SFTBALL UMP
11/18	05/31/18	21		57896	T2091 MARIAH RAMIREZ		154.00	.00	SFTBLL KEEPER
11/18	05/31/18	21		57857	6924 ASHLY MARIE WIER		143.50	.00	YOGA/PILATES MAY 18
11/18	05/31/18	21		57914	5235 STATE DISBURSEME		86.00	.00	GLASPIE-1130031432-01
11/18	05/31/18	21		57854	6848 ADRIAN CALDERA		88.00	.00	REC LEADER
11/18	05/31/18	21		57889	6950 KEITH BRYSON		75.00	.00	ADULT SFTBALL UMP
11/18	05/31/18	21		57888	T2043 JULIO GONZALEZ		52.50	.00	DRAMA MAY18
11/18	05/31/18	21		57915	6810 STEPHANIE BILLIN		220.50	.00	PEE WEE MUSIC
11/18	05/31/18	21		57895	6371 MANUEL VELARDE		221.90	.00	KARATE MAY18
11/18	05/31/18	21		57880	5962 JASON GLASPIE		339.55	.00	BOXING MAY18
11/18	05/31/18	21		57876	6731 FLORENCE COLBY		416.50	.00	ZUMBA MAY18
TOTAL			PROFESSIONAL	CONTRACT SVC		.00	2,024.45	.00	
4340			UTILITIES						
11/18	05/31/18	21		57860	5516 AT&T		51.45	.00	9391036913 MAY18
11/18	05/31/18	21		57923	0116 VERIZON WIRELESS		159.83	.00	04/05/18-05/04/18
TOTAL			UTILITIES			.00	211.28	.00	
TOTAL			RECREATION			.00	3,310.24	.00	



PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
11/18	05/31/18	21		57909	T061 STEVEN ROSSI		126.55	.00	MILE REIMBURSEMENT
11/18	05/31/18	21		57894	5609 LOZANO SMITH, LL		10,838.87	.00	PROF SRV MAY
TOTAL						.00	10,965.42	.00	
TOTAL						.00	10,965.42	.00	
TOTAL						.00	48,738.60	-4,779.40	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
11/18	05/31/18	21		57910	0535 RUCKSTELL CALIF		368.69	.00	HIGH PRESS. FILTER
11/18	05/31/18	21		57912	1213 SCELZI ENTERPRIS		314.04	.00	FREIGHT IN/DELIVERY
11/18	05/31/18	21		57920	5379 TURF STAR		291.10	.00	SUPERSEDED
11/18	05/31/18	21		57883	6715 INTERSTATE BILLI		231.29	.00	ROD-TORQUE
11/18	05/31/18	21		57883	6715 INTERSTATE BILLI		149.29	.00	BRACKET-TORQUE ROD UP
11/18	05/31/18	21		57892	0286 LAWRENCE TRACTOR		37.83	.00	SPARK PLUG/FUELPUMP
11/18	05/31/18	21		57892	0286 LAWRENCE TRACTOR		20.16	.00	HOSE
11/18	05/31/18	21	8467	-01 57910	0535 RUCKSTELL CALIF		717.60	-717.60	PUMP CONTROL VALVE
11/18	05/31/18	21	8467	-02 57910	0535 RUCKSTELL CALIF		1,366.00	-1,366.00	VANE PUMP ASSY, FMP
11/18	05/31/18	21	8467	-03 57910	0535 RUCKSTELL CALIF		.48	-	.48 #32 FLANGE O-RING
11/18	05/31/18	21	8467	-04 57910	0535 RUCKSTELL CALIF		166.21	-166.21	SALES TAX (FRESNO)
11/18	05/31/18	21	8483	-01 57869	5289 CUMMINS PACIFIC,		237.00	-237.00	KIT SPARK PLUG-TRUCK 116
11/18	05/31/18	21	8483	-02 57869	5289 CUMMINS PACIFIC,		974.04	-974.04	COIL IGNITION-TRUCK 116
11/18	05/31/18	21	8483	-03 57869	5289 CUMMINS PACIFIC,		23.92	-23.92	LOCAL TAX-TRUCK 116
11/18	05/31/18	21	8483	-04 57869	5289 CUMMINS PACIFIC,		72.66	-72.66	STATE TAX-TRUCK 116
11/18	05/31/18	21	8484	-01 57869	5289 CUMMINS PACIFIC,		2,794.20	-2,794.20	MODULE ELECTRONIC CONTROL
11/18	05/31/18	21	8484	-02 57869	5289 CUMMINS PACIFIC,		6.52	-6.52	GASKET CONNECTION TRK 116
11/18	05/31/18	21	8484	-03 57869	5289 CUMMINS PACIFIC,		16.92	-16.92	GASKET INT MANIFOLD COVER
11/18	05/31/18	21	8484	-04 57869	5289 CUMMINS PACIFIC,		55.19	-55.19	LOCAL TAX TRK 116
11/18	05/31/18	21	8484	-05 57869	5289 CUMMINS PACIFIC,		167.65	-167.65	STATE TAX TRK 116
TOTAL					REPAIR/MAINT SUPPLIES	.00	8,010.79	-6,598.39	
4340					UTILITIES				
11/18	05/31/18	21		57860	5516 AT&T		2.53	.00	9391034007-MAY18
11/18	05/31/18	21		57923	0116 VERIZON WIRELESS		59.72	.00	04/05/18-05/04/18
TOTAL					UTILITIES	.00	62.25	.00	
4350					REPAIR/MAINT SERVICES				
11/18	05/31/18	21		57874	6538 FEROMA MOTORSPOR		210.08	.00	BATTERY
11/18	05/31/18	21		57867	6374 COOK'S COMMUNICA		347.97	.00	'14 CHARGER FED SIG
11/18	05/31/18	21	8485	-01 57855	0098 AFFINITY TRUCK C		142.64	-142.64	TOTAL PARTS-TRK 115
11/18	05/31/18	21	8485	-02 57855	0098 AFFINITY TRUCK C		2,033.20	-2,033.20	TOTAL LABOR -TRK 115
11/18	05/31/18	21	8485	-03 57855	0098 AFFINITY TRUCK C		24.35	-24.35	STATE TAX -
11/18	05/31/18	21	8485	-04 57855	0098 AFFINITY TRUCK C		162.66	-162.66	MISC SUPPLIES
TOTAL					REPAIR/MAINT SERVICES	.00	2,920.90	-2,362.85	
TOTAL					FLEET MAINTENANCE	.00	10,993.94	-8,961.24	
TOTAL					FLEET MAINTENANCE	.00	10,993.94	-8,961.24	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
11/18	05/31/18	21	8488	-01 57864	6438 PEPSI BEVERAGES		558.67	-558.67	PEPSI PRIODUCTS
11/18	05/31/18	21		57893	1628 LEMOORE FOOD LOC		24.58	.00	REG SAUSAGE
11/18	05/31/18	21		57919	6442 SLUSH PUPPIE PRO		72.90	.00	H/B SUPREME
TOTAL	COST OF REVENUE-KITCHEN					.00	656.15	-558.67	
4000P	COST OF REVENUE-PRO SHOP								
11/18	05/31/18	21		57882	6473 TEAM GOLF		127.50	.00	SWITCHBLADE
11/18	05/31/18	21		57881	6453 GLOBAL TOUR GOLF		164.10	.00	GOLF SUPPLIES
11/18	05/31/18	21		57924	6595 VERN WASKOM COMP		57.90	.00	SOLVENT
11/18	05/31/18	21		57853	6450 TITLEIST		50.90	.00	GOLF SUPPLIES
11/18	05/31/18	21		605798	6443 TAYLORMADE GOLF		329.59	.00	CUSTOM M4
11/18	05/31/18	21		57865	6476 CALLAWAY		436.20	.00	GOLFG SUPPLIES
11/18	05/31/18	21		57865	6476 CALLAWAY		218.10	.00	GOLF SUPPLIES
11/18	05/31/18	21	8212	-01 57916	6443 TAYLORMADE GOLF		606.12	-606.12	GOLF CLUBS, HATS, GLOVES,
11/18	05/31/18	21	8312	-01 57924	6595 VERN WASKOM COMP		608.20	-608.20	GOLF GRIPS & MISCELLANEOU
11/18	05/31/18	21	8312	-01 57924	6595 VERN WASKOM COMP		611.02	-611.02	GOLF GRIPS & MISCELLANEOU
TOTAL	COST OF REVENUE-PRO SHOP					.00	3,209.63	-1,825.34	
4220F	OPERATING SUPPLIES FUEL								
11/18	05/31/18	21		57879	6445 GARY V. BURROWS,		304.03	.00	UNLEADED GAS APR18
TOTAL	OPERATING SUPPLIES FUEL					.00	304.03	.00	
4220K	OPERATING SUPPLIES-KITCH								
11/18	05/31/18	21		57884	6623 JS WEST PROPANE		221.96	.00	128.3GAL GAS
11/18	05/31/18	21		57917	6812 TERMINIX COMMERC		50.00	.00	PEST CTRL GOLF
11/18	05/31/18	21		57866	6624 CINTAS		50.00	.00	KITCHEN SUPPLIES
11/18	05/31/18	21		57866	6624 CINTAS		50.00	.00	KITCHEN SUPPLIES
11/18	05/31/18	21		57866	6624 CINTAS		58.81	.00	KITCHEN SUPPLIES
TOTAL	OPERATING SUPPLIES-KITCH					.00	430.77	.00	
4220M	OPERATING SUPPLIES MAINT.								
11/18	05/31/18	21		57907	6474 R & R PRODUCTS,		109.54	.00	PELLETS
11/18	05/31/18	21		57892	0286 LAWRENCE TRACTOR		63.01	.00	V-BELT
11/18	05/31/18	21		57907	6474 R & R PRODUCTS,		278.74	.00	FLAGSTICK
11/18	05/31/18	21	0835	-01 57925	6206 WILBUR-ELLIS COM		595.73	-595.73	GOLF COURSE SUPPLIES/CHEM
11/18	05/31/18	21	8268	-01 57868	5663 CROP PRODUCTION		998.47	-998.47	GOLF COURSE MAINTENANCE S
11/18	05/31/18	21	8268	-01 57868	5663 CROP PRODUCTION		1,320.50	-1,320.50	GOLF COURSE MAINTENANCE S
11/18	05/31/18	21	8269	-01 57890	6475 KERN TURF SUPPLY		1,180.40	-1,180.40	GOLF COURSE MAINTENANCE S
TOTAL	OPERATING SUPPLIES MAINT.					.00	4,546.39	-4,095.10	
4291	MISCELLANEOUS EXPENSES								
11/18	05/31/18	21		57873	6876 EZLINKS GOLF LLC		295.00	.00	MARKETING/MNTHLY SFTW
TOTAL	MISCELLANEOUS EXPENSES					.00	295.00	.00	
4309	STAFFING/TOM RINGER								
11/18	05/31/18	21		57903	T1885 THOMAS RINGER		300.94	.00	AFLAC

RUN DATE 06/01/2018 TIME 11:47:10

PEI - FUND ACCOUNTING

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4309					(cont'd)				
11/18	05/31/18	21		57903	T1885 THOMAS RINGER		1,285.11	.00	PAYROLL
11/18	05/31/18	21		57903	T1885 THOMAS RINGER		13,809.51	.00	PAYROLL
TOTAL					STAFFING/TOM RINGER	.00	15,395.56	.00	
4310									
11/18	05/31/18	21		57908	6548 RINGER, TOM		6,500.00	.00	MNGMT SRV MAY18
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,500.00	.00	
4340									
11/18	05/31/18	21		57901	0363 P G & E		6,777.01	.00	739240444-3
11/18	05/31/18	21		57918	0423 SOCALGAS		61.47	.00	MAY 18 GOLF
TOTAL					UTILITIES	.00	6,838.48	.00	
4380									
11/18	05/31/18	21		57886	6464 JOHN DEERE FINAN		800.93	.00	1TC250BGJT110132
TOTAL					RENTALS & LEASES	.00	800.93	.00	
TOTAL					GOLF COURSE-CITY	.00	38,976.94	-6,479.11	
TOTAL					GOLF COURSE - CITY	.00	38,976.94	-6,479.11	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
11/18	05/31/18	21	8243	-01 57921	6058 UNIVAR		970.55	-970.55	BLANKET PO MONTHLY PURCHA
11/18	05/31/18	21	8243	-01 57921	6058 UNIVAR		1,557.92	-1,557.92	BLANKET PO MONTHLY PURCHA
11/18	05/31/18	21	8243	-01 57921	6058 UNIVAR		1,851.60	-1,851.60	BLANKET PO MONTHLY PURCHA
11/18	05/31/18	21	8243	-01 57921	6058 UNIVAR		2,108.25	-697.62	BLANKET PO MONTHLY PURCHA
11/18	05/31/18	21		57878	6751 FURTADO WELDING		193.90	.00	SAFETY GLASSES
TOTAL					OPERATING SUPPLIES	.00	6,682.22	-5,077.69	
4310					PROFESSIONAL CONTRACT SVC				
11/18	05/31/18	21		57894	5609 LOZANO SMITH, LL		1,080.00	.00	PROF SRV MAY
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,080.00	.00	
4320					MEETINGS & DUES				
11/18	05/31/18	21	8394	-01 57913	6886 SOUTH FORK KINGS		5,261.26	-5,261.26	3&4 QUARTER BUDGET BILLIN
TOTAL					MEETINGS & DUES	.00	5,261.26	-5,261.26	
4340					UTILITIES				
11/18	05/31/18	21		57923	0116 VERIZON WIRELESS		503.23	.00	04/05/18-05/04/18
11/18	05/31/18	21		57860	5516 AT&T		100.69	.00	9391034000 MAY18
11/18	05/31/18	21		57858	6639 AT&T		137.16	.00	147696104 INTERNET
11/18	05/31/18	21		57860	5516 AT&T		20.27	.00	9391034011 MAY18
11/18	05/31/18	21		57860	5516 AT&T		38.88	.00	9391061027 MAY18
11/18	05/31/18	21		57918	0423 SOCALGAS		50.00	.00	04331609000
11/18	05/31/18	21		57860	5516 AT&T		3.55	.00	9391034007-MAY18
TOTAL					UTILITIES	.00	853.78	.00	
4392					SOLAR LOAN INTEREST EXP				
11/18	05/31/18	21		57904	6388 PINNACLE PUBLIC		34,147.19	.00	SOLAR INTEREST
TOTAL					SOLAR LOAN INTEREST EXP	.00	34,147.19	.00	
4393					SOLAR PRINCIPAL				
11/18	05/31/18	21		57904	6388 PINNACLE PUBLIC		109,259.97	.00	SOLAR PRINCIPLE
TOTAL					SOLAR PRINCIPAL	.00	109,259.97	.00	
TOTAL					WATER	.00	157,284.42	-10,338.95	

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DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
11/18	05/31/18	21		57860	5516 AT&T		94.33	.00	9391036913 MAY18
TOTAL						.00	94.33	.00	
TOTAL						.00	94.33	.00	
TOTAL						.00	157,378.75	-10,338.95	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO060118'  
ACCOUNTING PERIOD: 12/18

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
11/18	05/31/18	21		57899	0345 MORGAN & SLATES		25.13	.00	HQ SQ TUBE
TOTAL						.00	25.13	.00	
4310									
11/18	05/31/18	21	8436	-01 57871	6869 MILLENNIUM FUNDI		700.80	-700.80	TEMP LABOR REMAINDER OF 2
TOTAL						.00	700.80	-700.80	
4330									
11/18	05/31/18	21	8407	-01 57856	1726 ALL VALLEY PRINT		840.00	-840.00	CUSTOMER SERVICE NOTICE
11/18	05/31/18	21	8407	-02 57856	1726 ALL VALLEY PRINT		45.00	-45.00	MINOR TYPESETTING CHANGE
11/18	05/31/18	21	8407	-03 57856	1726 ALL VALLEY PRINT		64.16	-64.16	STATE TAX
TOTAL						.00	949.16	-949.16	
4340									
11/18	05/31/18	21		57860	5516 AT&T		2.03	.00	9391034007-MAY18
11/18	05/31/18	21		57923	0116 VERIZON WIRELESS		363.65	.00	04/05/18-05/04/18
TOTAL						.00	365.68	.00	
TOTAL						.00	2,040.77	-1,649.96	
TOTAL						.00	2,040.77	-1,649.96	

PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='PO060118'  
ACCOUNTING PERIOD: 12/18

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	11/18	05/31/18	21						
				57922	5351 VALLEY OXYGEN IN		168.69	.00	SOCKET SET
TOTAL						.00	168.69	.00	
4310									
	11/18	05/31/18	21	8349	-02 57898				
					6245 MOORE TWINING AS		40.00	-40.00	ADDITIONAL BLANKET FUNDS
	11/18	05/31/18	21	8349	-02 57898		40.00	-40.00	ADDITIONAL BLANKET FUNDS
					6245 MOORE TWINING AS		100.00	-100.00	ADDITIONAL BLANKET FUNDS
	11/18	05/31/18	21	8349	-02 57898		100.00	-100.00	ADDITIONAL BLANKET FUNDS
					6245 MOORE TWINING AS		110.00	-110.00	ADDITIONAL BLANKET FUNDS
	11/18	05/31/18	21	8349	-02 57898		114.00	-114.00	ADDITIONAL BLANKET FUNDS
					6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS
	11/18	05/31/18	21	8349	-02 57898		114.00	-114.00	ADDITIONAL BLANKET FUNDS
					6245 MOORE TWINING AS		114.00	-114.00	ADDITIONAL BLANKET FUNDS
	11/18	05/31/18	21	8349	-02 57898		115.00	-115.00	ADDITIONAL BLANKET FUNDS
					6245 MOORE TWINING AS		250.00	-250.00	ADDITIONAL BLANKET FUNDS
	11/18	05/31/18	21	8349	-02 57898				
				57894	5609 LOZANO SMITH, LL		1,098.00	.00	PROF SRV MAY
TOTAL						.00	2,309.00	-1,211.00	
4320									
	11/18	05/31/18	21						
				57870	1482 CWEA		180.00	.00	ASSOC MEMBERSHIP
TOTAL						.00	180.00	.00	
4340									
	11/18	05/31/18	21						
				57923	0116 VERIZON WIRELESS		429.92	.00	04/05/18-05/04/18
	11/18	05/31/18	21	57860	5516 AT&T		2.02	.00	9391034007-MAY18
	11/18	05/31/18	21	57860	5516 AT&T		20.27	.00	9391034010 MAY18
TOTAL						.00	452.21	.00	
TOTAL						.00	3,109.90	-1,211.00	
TOTAL						.00	3,109.90	-1,211.00	



PEI  
DATE: 06/01/2018  
TIME: 11:47:09

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21  
AUDIT11

SELECTION CRITERIA: transact.fund between '001' and '247' and transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

FUND - 068 - GENERAL FACILITIES CAP  
BUDGET UNIT - 5700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/18	05/31/18	21	57872	5902 ERROL VETTER		3,240.00	.00	TENANT IMPROVEMENTS
	11/18	05/31/18	21	57872	5902 ERROL VETTER		4,863.60	.00	ADDITION TO EXISTING
TOTAL						.00	8,103.60	.00	
TOTAL						.00	8,103.60	.00	
TOTAL						.00	8,103.60	.00	
TOTAL						.00	269,342.50	-33,419.66	

PEI  
DATE: 06/01/2018  
TIME: 11:49:42

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2011'AND transact.batch='P0060118'  
ACCOUNTING PERIOD: 12/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
	11/18		05/31/18 21 57875	3022 FIRST BANKCARD	26,211.64		APR18
TOTAL			PREPAID EXPENSE		26,211.64	.00	
TOTAL			GENERAL FUND		26,211.64	.00	
TOTAL REPORT					26,211.64	.00	

PEI  
DATE: 06/01/2018  
TIME: 11:48:52

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO060118'  
ACCOUNTING PERIOD: 12/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYABLE					
11/18	05/31/18	21	57905	5829 JONES BOYS LLC		60.06	2'X4"
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		113.08	PRESTEN JAW THRUST MANIKI
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		419.37	PRESTEN JAW THRUST MANIKI
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		96.73	PRESTAN INFANT 4 PK W CPR
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		358.76	PRESTAN INFANT 4 PK W CPR
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		90.06	PRESTAN CHILD MANIKIN W M
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		334.02	PRESTAN CHILD MANIKIN W M
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		76.85	PRESTAN AED ULTRATRAINER
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		285.05	PRESTAN AED ULTRATRAINER
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		9.96	WORLDPOINT CPR TRAINER VA
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		36.95	WORLDPOINT CPR TRAINER VA
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		23.95	BLS INSTRUCTOR PK W RENEW
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		88.85	BLS INSTRUCTOR PK W RENEW
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		10.78	AHA HEARTSAVER 1ST AID CP
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		39.98	AHA HEARTSAVER 1ST AID CP
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		5.99	AHA HEARTSAVER PEDIATRIC
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		22.21	AHA HEARTSAVER PEDIATRIC
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		32.94	AHA HEARTSAVER 1ST AID CP
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		122.16	AHA HEARTSAVER 1ST AID CP
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		2.99	HEARTSAVER CPR AED STUDEN
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		11.11	HEARTSAVER CPR AED STUDEN
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		2.99	HEARTSAVER 1ST AID STUDEN
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		11.11	HEARTSAVER 1ST AID STUDEN
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		2.99	HEARTSAVER 1ST AID CPR AE
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		11.11	HEARTSAVER 1ST AID CPR AE
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		15.88	AHA BLS PROVIDER MANUAL
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		58.88	AHA BLS PROVIDER MANUAL
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		2.25	WORLDPOINT CPR PRACTI -SH
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		8.33	WORLDPOINT CPR PRACTI -SH
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		5.58	WORLDPOINT TRAINING KNEEL
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		20.69	WORLDPOINT TRAINING KNEEL
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		19.76	AHA HEARTSAVER PEDIATRIC
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		73.30	AHA HEARTSAVER PEDIATRIC
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		2.99	HEARTSAVER PEDIATRIC 1ST
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC		11.11	HEARTSAVER PEDIATRIC 1ST
TOTAL	ACCOUNTS	PAYABLE			.00	2,488.82	
2250	AMBULANCE	FINE REIMB.HLDS					
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	113.08		PRESTEN JAW THRUST MANIKI
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	419.37		PRESTEN JAW THRUST MANIKI
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	96.73		PRESTAN INFANT 4 PK W CPR
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	358.76		PRESTAN INFANT 4 PK W CPR
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	90.06		PRESTAN CHILD MANIKIN W M
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	334.02		PRESTAN CHILD MANIKIN W M
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	76.85		PRESTAN AED ULTRATRAINER
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	285.05		PRESTAN AED ULTRATRAINER
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	9.96		WORLDPOINT CPR TRAINER VA
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	36.95		WORLDPOINT CPR TRAINER VA
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	23.95		BLS INSTRUCTOR PK W RENEW
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	88.85		BLS INSTRUCTOR PK W RENEW
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	10.78		AHA HEARTSAVER 1ST AID CP

PEI  
DATE: 06/01/2018  
TIME: 11:48:52

CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='PO060118'  
ACCOUNTING PERIOD: 12/18

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2250			AMBULANCE FINE REIMB.HLDS	(cont'd)			
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	39.98		AHA HEARTSAVER 1ST AID CP
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	5.99		AHA HEARTSAVER PEDIATRIC
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	22.21		AHA HEARTSAVER PEDIATRIC
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	32.94		AHA HEARTSAVER 1ST AID CP
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	122.16		AHA HEARTSAVER 1ST AID CP
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	2.99		HEARTSAVER CPR AED STUDEN
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	11.11		HEARTSAVER CPR AED STUDEN
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	2.99		HEARTSAVER 1ST AID STUDEN
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	11.11		HEARTSAVER 1ST AID STUDEN
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	2.99		HEARTSAVER 1ST AID CPR AE
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	11.11		HEARTSAVER 1ST AID CPR AE
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	15.88		AHA BLS PROVIDER MANUAL
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	58.88		AHA BLS PROVIDER MANUAL
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	2.25		WORLDPOINT CPR PRACTI -SH
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	8.33		WORLDPOINT CPR PRACTI -SH
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	5.58		WORLDPOINT TRAINING KNEEL
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	20.69		WORLDPOINT TRAINING KNEEL
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	19.76		AHA HEARTSAVER PEDIATRIC
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	73.30		AHA HEARTSAVER PEDIATRIC
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	2.99		HEARTSAVER PEDIATRIC 1ST
11/18	05/31/18	21	57926	6958 WORLDPOINT ECC, INC	11.11		HEARTSAVER PEDIATRIC 1ST
TOTAL	AMBULANCE FINE REIMB.HLDS				2,428.76	.00	
2296			YOUTH RECREATION FUND				
11/18	05/31/18	21	57905	5829 JONES BOYS LLC	60.06		2'X4"
TOTAL	YOUTH RECREATION FUND				60.06	.00	
TOTAL	GENERAL FUND				2,488.82	2,488.82	
TOTAL	REPORT				2,488.82	2,488.82	

PAGE NUMBER: 1  
AUDIT31

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3681								
	11/18	05/31/18	210	57862	T2409 BEAU AVILA	-105.00		REFUND SUMMER SOCCER
	11/18	05/31/18	210	57863	T2410 BERT SARCO	-450.00		ADULT SOCCER REFUND
TOTAL					.00	-555.00	.00	
TOTAL	GENERAL FUND				.00	-555.00	.00	
TOTAL	GENERAL FUND				.00	-555.00	.00	
TOTAL REPORT					.00	-555.00	.00	