

6/19/18
City Council Meeting

Handouts received after
agenda posted



CITY OF LEMOORE

BUDGET IN BRIEF

FISCAL YEAR 2018-2019

OUR COMMUNITY

Lemoore was incorporated in 1900 as a general law city with a council-manager government. Lemoore is located in the middle of the state in San Joaquin Valley. The Central Valley is considered to be a national and world leader in the agricultural industry. Lemoore is positioned at the crossroads of State Highways 198 and 41. The City of Lemoore is approximately 8.5 square miles and serves a population of 25,892.



MESSAGE FROM OUR CITY MANAGER

It is my pleasure to present you with a summary of the City's Fiscal Year (FY) 2018-2019 proposed budget.

The 2018-2019 budget maintains the goals and objectives from 2017-2018 budget with a focus on reducing costs while maintaining services provided. General Fund budgets for FY 2018-2019 are tight. Investments in our employees and rising prices of goods have left us in a deficit for FY 2018-2019. Even after a General Fund Reserve deduction to cover the budget deficit, General Fund Reserves will continue to be above the 35% as set by the City of Lemoore Budget and Fiscal Policy adopted by council in May, 2016.

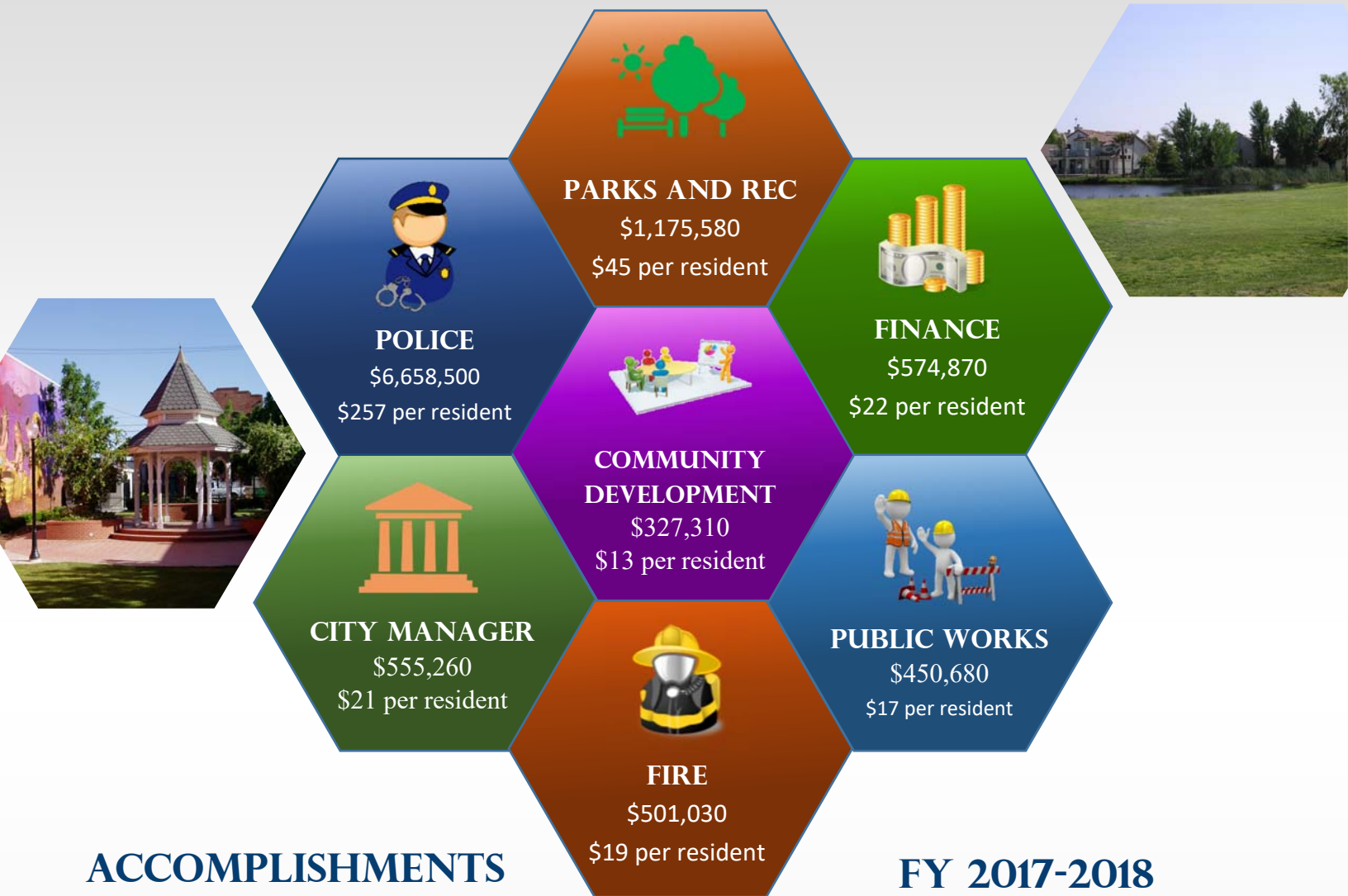
The City's enterprise funds are in a strong position financially. A water rate increase in January of 2018 helped to stabilize the Water Fund. Staff is currently pursuing a water bond to finance the necessary capital projects to conform to state total trihalomethanes (TTHM) requirements.

In accordance with the adopted fiscal policies, the City will continue to utilize the Cost Allocation Plan. The Cost Allocation Plan maintains transparency to the budget. The City of Lemoore has met, and will continue to work towards, maintaining the reserve policy with a projected general fund reserve of more than 44% of general fund operating expenditures at the approval of the fiscal year 2018-2019 budget. This is proof of our conservative and thoughtful approach to budgeting. Our recent annual audit had no major findings and this past year our Comprehensive Annual Financial Report received the prestigious Government Finance Officers' Association Certificate of Achievement for Excellence in Financial Reporting. We look forward to continuing to structure and oversee the budget to maintain the City's strong financial position.

Nathan Olson, City Manager

DEPARTMENT COSTS PER CAPITA

BASED ON POPULATION OF 25,892

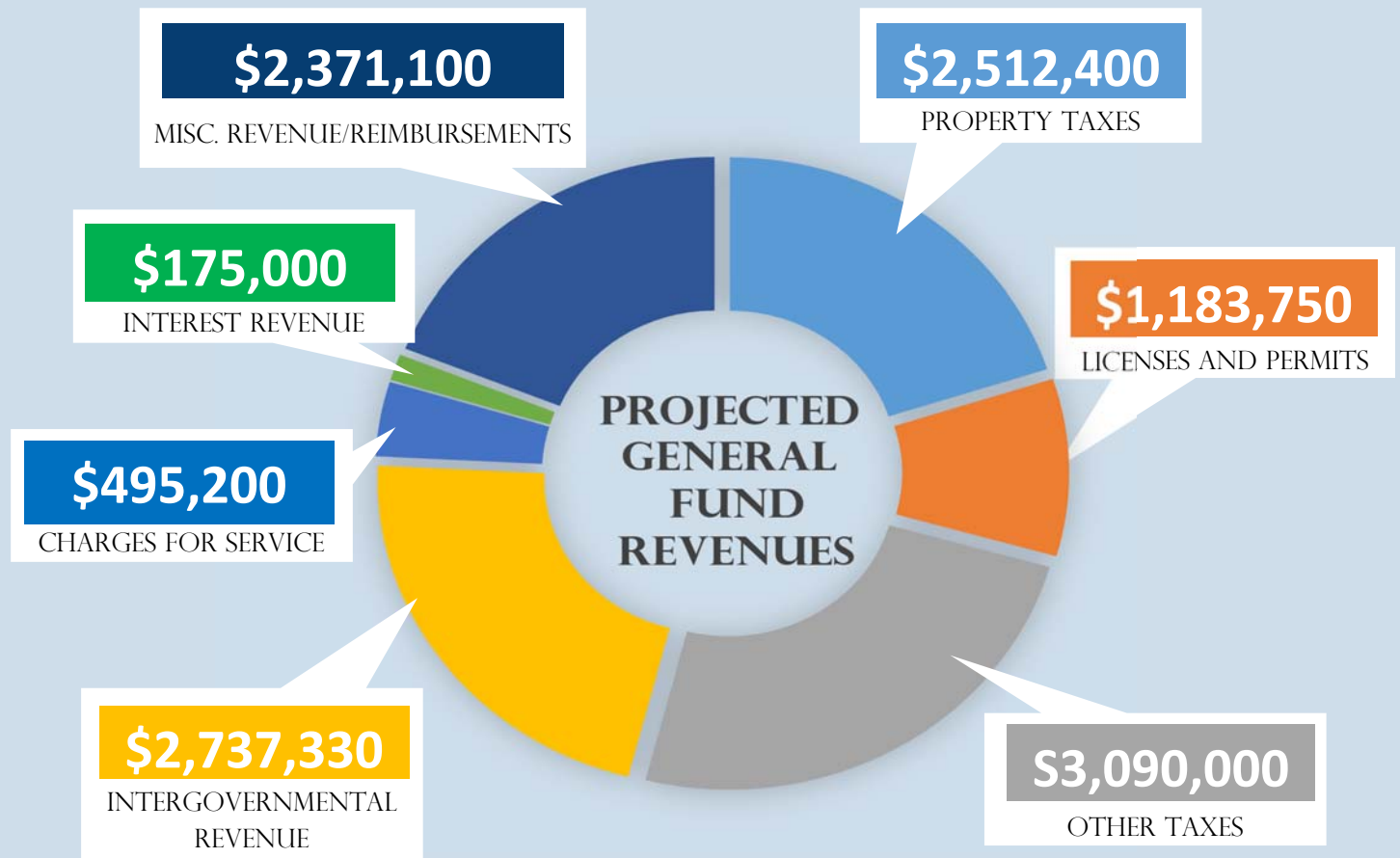


ACCOMPLISHMENTS

FY 2017-2018

- Passed incremental raises and improved health care benefits for all employees
- Modified Zoning Ordinance to Streamline Planning Processes for greater Economic Development
- Remodel of the Civic Auditorium Kitchen
- Awarded COPS Hiring Grant and the position was filled
- Lemoore Police Officer selected as Lemoore Chamber Public Safety Officer of the Year
- Lowest number of traffic accidents in 6 years
- Reduced Larceny by 14.15%, Auto Theft by 8.54% and Burglary by 16.22%
- Purchased a new fire rescue truck
- Upgraded 40 helmets, hoods and gloves for the fire volunteers
- Received authorization to move forward with the plans and construction of the "AdEdge" water treatment plants at three (3) well site locations
- Facilitated master plan studies for Water, Wastewater and Storm Drain infrastructure
- Adopted new Public Works Standards
- Reached an agreement with the Lemoore Youth Sports Foundation to take over maintenance of the Lemoore Youth Sports Park
- Established a Senior Advisory Committee to allow seniors to discuss their needs in our community
- Upgraded water well/booster pumps operation communication with Ignition SCADA system
- The Water Department completed rehab process on Well 7 and Well 12
- The Refuse Department finished converting rear loader dumpsters to front loader dumpsters
- Completed Sungard Finance Plus and Community Plus upgrade
- Completed Classification and Compensation study

PROJECTED GENERAL FUND REVENUES FOR FY 2018-2019



HOW YOUR PROPERTY TAX IS ALLOCATED

For many local governments, revenues from property taxes make up the foundation of their budgets. The property tax is imposed by a county and divided up between the county, cities, special districts, and school districts within the county according to a formula contained in state law. Taxable property include “real property” (land and the buildings that are on it), as well as tangible assets like boats, aircraft and business equipment.

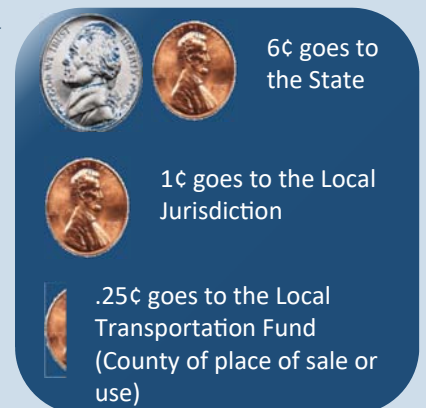
As shown below, Lemoore gets just 6 cents of each property tax dollar.



HOW YOUR SALES TAX IS ALLOCATED

Sales tax is imposed on retailers for the privilege of selling tangible personal property in California, and is assessed as a percentage of the amount purchased. Retailers typically pass this tax along to the consumer. Payment of the city sales tax is credited against payment of the county sales tax, which means a buyer does not have to pay twice for the local share. Cities keep all of the local tax collected within the city boundaries, and counties keep the local sales tax collected outside city boundaries.

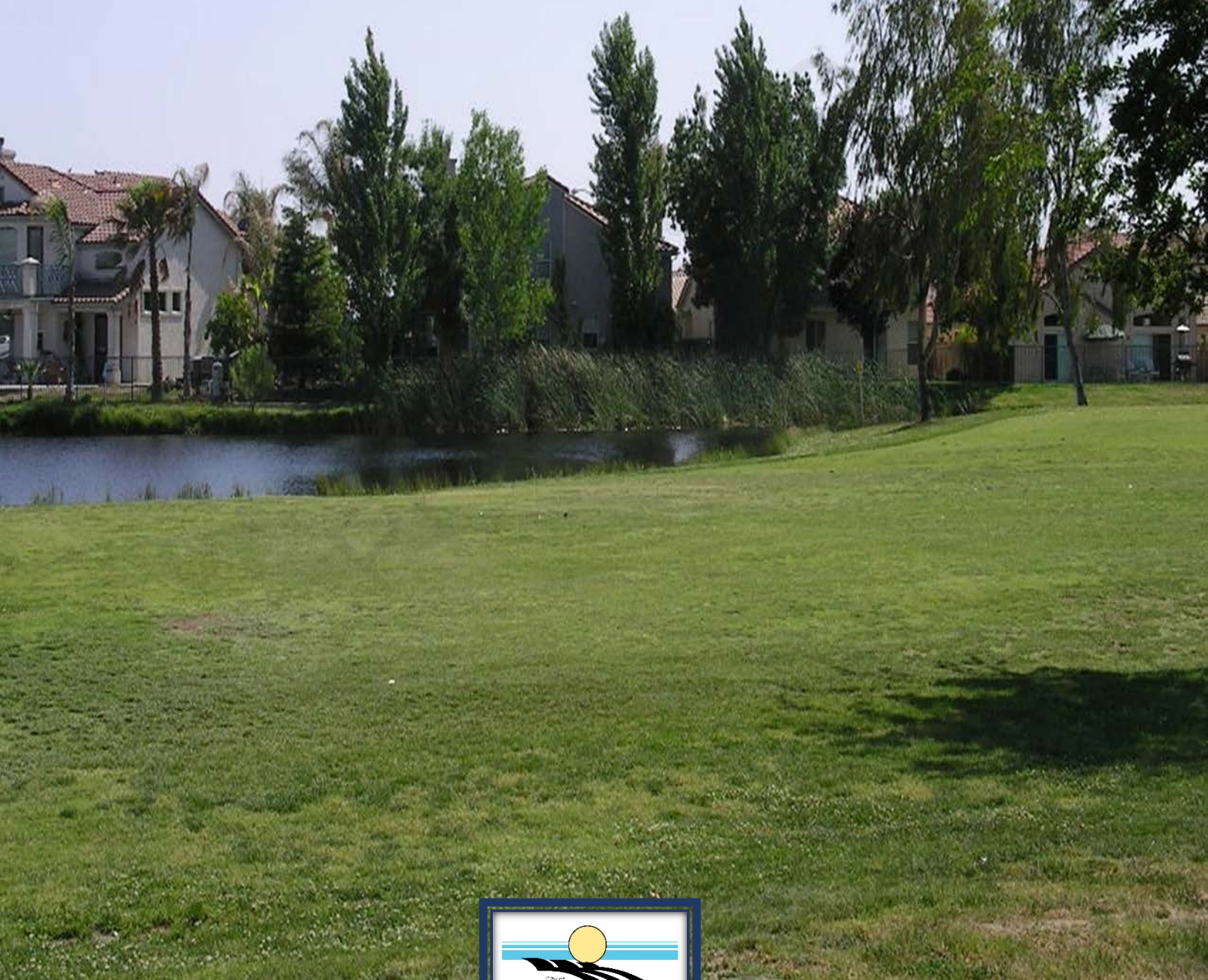
The basic statewide sales and use tax rate is 7.25% and is divided as shown.



CITY OF LEMOORE

FISCAL YEAR 2018-2019

BUDGET



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CITY COUNCIL



RAY MADRIGAL
MAYOR



EDWARD NEAL
MAYOR PRO TEM



HOLLY BLAIR
COUNCIL MEMBER



DAVID BROWN
COUNCIL MEMBER



JEFF CHEDESTER
COUNCIL MEMBER

CITY MANAGER:

NATHAN OLSON

EXECUTIVE STAFF:

MICHELLE SPEER, ASSISTANT CITY MANAGER

DARRELL SMITH, CHIEF OF POLICE

HEATHER CORDER, CHIEF FINANCIAL OFFICER

FRANK RIVERA, PUBLIC WORKS DIRECTOR

JUDY HOLWELL, COMMUNITY DEVELOPMENT DIRECTOR

JASON GLICK, PARKS AND RECREATION DIRECTOR

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ORGANIZATIONAL CHART



** Contract Position

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SUMMARY SCHEDULES

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APPROPRIATIONS LIMITATION

In November of 1979, the voters of California approved Proposition 4 - Spending Limitation. The Proposition provides for limits to annual appropriations which are funded by proceeds from taxes for each fiscal year beginning with the 1980-81 fiscal year. Proposition establishes 1978-79 as the base year for computing the limitation. The limit may be adjusted each year for the percentage change in population, plus the percentage change in the Consumer Price Index (CPI) or the Per Capita Income (PCI) for California, whichever is less. To arrive at the limit for the 2018-19, the base year has to be adjusted for the changes in population plus CPI or PCI for fiscal years 1978-79 through 2018-19.

The amount determined to be the Appropriations Limit for 2018-19 was computed by using the information provided by the state Department of Finance and adding the increase to the limitation for 2018-19

| | |
|--------------------------------|---------------|
| Appropriations Limit - 2016-17 | \$ 22,273,834 |
|--------------------------------|---------------|

Adjustment Factors:

| | | | | |
|--------------------------|---|--------|--|--|
| Population Change | | 1.0367 | | |
| Per Capita Income Change | X | 1.0820 | | |
| Total Adjustment Factor: | | 1.1217 | | |

| | |
|---------------------|--------------|
| Increase to 2017-18 | \$ 2,710,935 |
|---------------------|--------------|

| | |
|---------------------------------------|---------------|
| Appropriations Limit for 2018-19 | \$ 24,984,769 |
| Expenditures subject to Limit 2018-19 | 7,802,400 |

| | |
|--|------------|
| Amount of Unspent Authorized Appropriation | 17,182,369 |
|--|------------|

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SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

| | | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------------------------------------|-------|--|-------------------|-------------------|--------------------|----------------------|---------------------|
| <u>PROPERTY TAXES</u> | | | | | | | |
| 001 | 3010 | Secured Property Taxes | 714,846 | 848,432 | 877,800 | 784,000 | 785,000 |
| 001 | 3010A | Secured Property Taxes RDA | 491,374 | 1,351,628 | 1,417,500 | 1,600,000 | 1,650,000 |
| 001 | 3012 | Unsecured Property Taxes | 40,910 | 30,137 | 29,400 | 27,400 | 27,400 |
| 001 | 3014 | Prior Years Taxes | 16,499 | 13,775 | 10,000 | 14,530 | 15,000 |
| 001 | 3016 | Supplemental Taxes | 45,203 | 46,769 | 20,000 | 37,400 | 35,000 |
| | | | <u>1,308,831</u> | <u>2,290,741</u> | <u>2,354,700</u> | <u>2,463,330</u> | <u>2,512,400</u> |
| <u>OTHER TAXES</u> | | | | | | | |
| 001 | 3020 | Franchises | 606,006 | 625,638 | 600,000 | 900,000 | 950,000 |
| 001 | 3022 | Sales Tax | 1,821,904 | 1,752,910 | 1,877,700 | 1,993,000 | 1,960,000 |
| 001 | 3024 | Property Transfer Tax | 57,355 | 63,751 | 50,000 | 40,000 | 50,000 |
| 4221 | 3026 | Prop 172-Public Safety | 124,938 | 131,263 | 100,000 | 140,000 | 130,000 |
| | | | <u>2,610,203</u> | <u>2,573,562</u> | <u>2,627,700</u> | <u>3,073,000</u> | <u>3,090,000</u> |
| <u>LICENSES/PERMITS</u> | | | | | | | |
| 001 | 3029 | Business License | 89,080 | 87,974 | 85,000 | 89,000 | 85,000 |
| 001 | 3030 | Business License Background/Processing | 38,830 | 38,091 | 37,000 | 39,400 | 40,000 |
| 4221 | 3031 | Taxi Cab Permits | 1,543 | 904 | 1,000 | 700 | 500 |
| 001 | 3032 | Garage Sale Permits | 1,820 | 1,771 | 1,500 | 1,800 | 2,000 |
| 4221 | 3033 | Massage Permits | 185 | 80 | 200 | 100 | - |
| 001 | 3034 | Transient Occupancy Tax | 259,769 | 229,248 | 250,000 | 257,000 | 250,000 |
| 001 | 3036 | Other Taxes | - | 7 | - | 7 | - |
| 4224 | 3040 | Building Permits | 183,844 | 140,492 | 210,000 | 350,000 | 350,000 |
| 4224 | 3045 | Plumbing Permits | 28,850 | 17,420 | 25,300 | 50,200 | 50,000 |
| 4224 | 3050 | Electrical Permits | 20,303 | 12,889 | 19,800 | 30,000 | 30,000 |
| 4224 | 3055 | Mechanical Permits | 5,985 | 2,334 | 4,400 | 4,700 | 5,000 |
| 4224 | 3060 | Plan Check Fees | 40,249 | 42,668 | 95,000 | 95,000 | 100,000 |
| 4224 | 3065 | Engineering/Inspection Fee | 462 | 336 | - | 1,000 | 1,000 |
| 4224 | 3110 | Lot Line Adjustment | - | 815 | - | 5,100 | 5,000 |
| 4216 | 3120 | Tentative Subdivision | 5,095 | 6,180 | - | - | - |
| 4216 | 3135 | Conditional Use Permit | 2,055 | 6,115 | - | 1,000 | 1,000 |
| 4216 | 3150 | Variance Review | - | - | - | 3,000 | - |
| 4216 | 3155 | Approval Extension Review | 1,580 | 790 | - | - | - |
| 4216 | 3160 | Environ. Assess. Category | 155 | 1,350 | - | 1,100 | - |
| 4216 | 3165 | Environ. Assess. Negative | 1,260 | 7,193 | - | 6,700 | - |
| 4224 | 3180 | Final Subdivision Map | 5,085 | 9,960 | - | - | - |
| 4224 | 3185 | Final Parcel Map | - | 2,800 | - | 11,300 | 11,000 |
| 4216 | 3190 | Subdivision Street Signs | 1,230 | - | - | - | - |
| 4216 | 3195 | Home Occupancy Permit | 1,760 | 6,438 | - | 2,600 | 25,000 |
| 4230 | 3200 | Public Improvement Plan C | 62,887 | 67,919 | - | 189,000 | 170,500 |
| 4230 | 3205 | Street Cut Review | 2,240 | 2,681 | - | 4,600 | 4,200 |
| 4224 | 3211 | Fire Sprinkler Plan Check | 1,625 | 2,365 | - | 7,500 | 8,500 |
| 4224 | 3220 | Special Building Inspection | 366 | 1,300 | - | 400 | 400 |
| 4224 | 3225 | Building Demolition Permit | 60 | 180 | - | 450 | 450 |
| 4224 | 3290 | Other Permits | 114 | 473 | - | 110 | 100 |
| 001 | 3291 | Animal License - 1 Year | 700 | 2,215 | 3,200 | 1,300 | 1,300 |
| 001 | 3292 | Animal License - 2 Year | 410 | 1,595 | 1,400 | 800 | 800 |
| 001 | 3293 | Animal License - 3 Year | 1,665 | 4,205 | 2,000 | 2,200 | 2,000 |
| 4216 | 3540 | Planning Fees | 44,579 | 40,912 | 45,000 | 40,000 | 40,000 |
| | | | <u>803,785</u> | <u>739,700</u> | <u>780,800</u> | <u>1,196,067</u> | <u>1,183,750</u> |
| <u>CHARGES FOR SERVICES</u> | | | | | | | |
| 001 | 3321 | Returned Check Fee | 455 | 340 | - | 500 | 500 |
| 4216 | 3580 | Annexation Fee | - | 4,915 | - | - | - |
| 4221 | 3610 | Reports/Copies | 5,476 | 7,091 | 5,500 | 4,500 | 4,500 |
| 4230 | 3620 | Property Rental | 6,899 | 2,053 | - | 2,000 | 7,300 |
| 4242 | 3625 | Civic Auditorium Rental | 54,823 | 55,137 | 55,000 | 56,000 | 60,000 |

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

| | | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|---|--------|-----------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| 4242 | 3626 | Vets Hall Rental | - | 3,635 | - | 760 | - |
| 4216 | 3630 | General Plan Update Fee | 21,276 | 14,248 | 20,000 | 39,600 | 40,000 |
| 4224 | 3635 | Technology Fee | 10,671 | 6,955 | 10,000 | 17,800 | 1,800 |
| 4242 | 3681 | Recreation Fees | 338,794 | 311,533 | 387,000 | 275,000 | 319,000 |
| 4242 | 3685 | Park Reservation | 20,487 | 17,580 | 25,000 | 17,000 | 20,000 |
| 4242 | 3691 | Concession Fees/Contract | 18,700 | 22,025 | 25,000 | 15,000 | 15,000 |
| 4242 | 3695 | Public Swimming | 1,024 | 746 | 1,000 | 500 | 500 |
| 4242 | 3696 | Swimming Lessons | 9,582 | 11,191 | 2,500 | 4,000 | 4,000 |
| | | | <u>488,187</u> | <u>457,448</u> | <u>531,000</u> | <u>432,660</u> | <u>472,600</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | |
| 001 | 3710 | Grant Proceeds | 63,852 | 28,416 | - | 55,000 | - |
| 4221 | 3755 | Motor Vehicle In Lieu | 2,027,553 | 2,060,498 | 2,040,000 | 2,200,000 | 2,200,000 |
| 4221 | 3760 | Off-Highway Motor Vehicle Fees | - | - | - | - | - |
| 001 | 3765 | Homeowners Exemption | 8,043 | 7,430 | 1,500 | 5,000 | 1,500 |
| 4231 | 3771 | Traffic Congestion | - | - | - | 30,000 | 30,000 |
| 4221 | 3777 | Booking Fee Reimbursement | 926 | 130 | 15,000 | 100 | 12,000 |
| 4221 | 3778 | Narcotics Task Force | 2,810 | - | 16,700 | - | - |
| 4221 | 3779 | Pad Homeland Security | 15,400 | - | - | - | - |
| 4221 | 3780 | DUI Cost Recovery | 5,907 | 9,107 | 10,000 | 6,500 | 7,500 |
| 4221 | 3782 | P.O.S.T. | 11,989 | 4,470 | 14,100 | 10,000 | 50,000 |
| 4221 | 3783 | Y.D.O. Elementary School | - | - | 50,000 | - | 50,000 |
| 4221 | 3784 | Y.D.O. High School | 62,003 | 56,696 | 50,000 | 50,000 | 50,000 |
| 4221 | 3786 | Crossing Guards | - | - | - | - | - |
| 001 | 3788 | Rebates/Incentives | - | 6,172 | 15,840 | 4,000 | 4,000 |
| 001 | 3788A | Incentives/Rebates | 82,002 | 59,990 | 25,000 | - | 10,000 |
| 4221 | 3792 | Y.D.O. Liberty School | 62,567 | 70,169 | - | 50,000 | 50,000 |
| 4221 | 3793 | Indian Gaming Grant To PD | - | - | 50,000 | 50,000 | 50,000 |
| 001 | 3795 | ERAF - Education Rev Augment Fund | - | 160 | - | 200 | - |
| 4221 | 3796 | Ab109 | 40,129 | 22,626 | 25,000 | - | - |
| 4221 | 3801 | Cops/SLESF | - | - | 142,000 | 89,000 | 90,000 |
| 4221 | 3804 | WHC Campus Police Office | 45,701 | 77,677 | 105,000 | 50,000 | 132,330 |
| | | | <u>2,428,883</u> | <u>2,403,540</u> | <u>2,560,140</u> | <u>2,599,800</u> | <u>2,737,330</u> |
| <u>FINES AND PENALTIES</u> | | | | | | | |
| 4221 | 3815 | Abandoned Vehicle Abate | 22,551 | 11,744 | 2,700 | 7,000 | 7,000 |
| 4221 | 3820 | Other Court Fines | 17,112 | 6,863 | 5,200 | 14,000 | 15,000 |
| 4221 | 3811 | Animal Control | 20 | 79 | 300 | 600 | 600 |
| | | | <u>39,684</u> | <u>18,685</u> | <u>8,200</u> | <u>21,600</u> | <u>22,600</u> |
| <u>INTEREST REVENUES</u> | | | | | | | |
| 001 | 3850 | Interest | 72,528 | 216,761 | 160,000 | 125,000 | 175,000 |
| 001 | 3850GC | Interest from GC Loan | - | - | - | - | - |
| | | | <u>72,528</u> | <u>216,761</u> | <u>160,000</u> | <u>125,000</u> | <u>175,000</u> |
| <u>MISC. REVENUES/REIMBURSEMENTS</u> | | | | | | | |
| 4221 | 3861 | PD Dept. Misc. Rev | 19,150 | 8,386 | 50,000 | 10,000 | 5,000 |
| 4221 | 3862 | Police Dept. Fees | 17,115 | 2,273 | - | 2,220 | 2,500 |
| 001 | 3865 | Sale Of Property | 16,067 | 6,433 | - | 4,000 | - |
| 001 | 3889 | Unrealized Gain/Loss | 29,860 | (41,259) | 2,500 | (20,000) | - |
| 001 | 3867GC | Golf Course Bond Loan | - | - | 176,200 | 176,200 | 176,200 |
| 001 | 3869 | Misc. Income | - | 50 | - | 20,000 | 20,000 |
| 001 | 3870 | Contributions | 250,204 | - | 250,000 | 250,000 | 250,000 |
| 4224 | 3872 | School Impact Fees | 16,856 | 15,961 | 25,000 | 10,500 | 11,000 |
| 4222 | 3874 | Weed Abatement | - | - | 15,000 | - | - |
| 4242 | 3875 | Gifts & Donations | 29,527 | 5,000 | - | 2,500 | - |
| 4224 | 3876 | Impact Fees - Admin | 4,664 | 1,538 | 2,000 | 2,600 | 3,000 |
| 001 | 3876A | CBSASRF SB1473 Admin | 176 | 80 | - | 200 | 200 |

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|----------------------------------|--|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 001 3878 | Cash Over/Short | (2,118) | 49 | - | 2,500 | - |
| 001 3880 | Miscellaneous | 47,722 | 38,170 | 40,000 | 15,000 | 30,000 |
| 001 3880AR | Miscellaneous Revenue /Asset Replacem | 5,763 | 109 | - | - | - |
| 001 3881 | Sundry Revenue | - | - | - | - | 600 |
| 4230 3879 | Reimbursements | 42,129 | 98 | - | 23,000 | 23,000 |
| 4211 3989 | Admin Reimbursement | - | 66,600 | 56,900 | 56,900 | 61,050 |
| 4212 3989 | Admin Reimbursement | - | 15,800 | 15,800 | 15,800 | 28,300 |
| 4213 3989 | Admin Reimbursement | - | 340,100 | 272,200 | 272,200 | 323,850 |
| 4214 3989 | Admin Reimbursement | - | 36,100 | 37,600 | 37,600 | 20,800 |
| 4215 3989 | Admin Reimbursement | - | 239,800 | 353,400 | 353,400 | 323,400 |
| 4220 3989 | Admin Reimbursement | - | 141,200 | 111,200 | 111,200 | 116,400 |
| 4230 3989 | Admin Reimbursement | - | 351,600 | 369,400 | 369,400 | 267,900 |
| 4231 3989 | Admin Reimbursement | - | 316,900 | 480,890 | 480,890 | 494,200 |
| 4296 3989 | Admin Reimbursement | - | 30,600 | 30,300 | 30,300 | 92,800 |
| 4297 3989 | Admin Reimbursement | - | 63,900 | 123,400 | 123,400 | 120,900 |
| | | <u>477,114</u> | <u>1,639,487</u> | <u>2,411,790</u> | <u>2,349,810</u> | <u>2,371,100</u> |
| OPERATING TRANSFERS IN | | | | | | |
| 001 3900 | Operating Transfers In | - | - | - | - | - |
| 001 3901 | Transfer In - Gen Fund | 107,236 | - | - | - | - |
| 001 3920 | Transfer In - OTS 020 | - | - | - | - | - |
| 001 3928 | Transfer In - Gas Tax 03 | 92,881 | - | - | - | - |
| 001 3940 | Operating Transfer In-Fleet Maint | 526,468 | - | - | - | - |
| 001 3950 | Operating Transfer In-Water | - | - | - | - | - |
| 001 3956 | Operating Transfer In-Refuse | 537,272 | - | - | - | - |
| 001 3958 | Operating Transfer In-Streets Capital | - | - | - | - | - |
| 001 3960 | Operating Transfer In-Sewer | 377,976 | - | - | - | - |
| 001 3966 | Operating Transfer In-Law Enf. Capital | - | - | - | - | - |
| 001 3967 | Operating Transfer In-Fire Facilities | - | - | - | - | - |
| 001 3969 | Operating Transfer In-Storm Drain Capita | - | - | - | - | - |
| 001 3970 | Operating Transfer In-Water Capital | - | - | - | - | - |
| 001 3971 | Operating Transfer In-Sewer Capital | - | - | - | - | - |
| 001 3974 | Operating Transfer In.-Pks.Capital | - | - | - | - | - |
| 001 3976 | Operating Transfer In.-Refuse Cap. | - | - | - | - | - |
| 001 3978 | Operating Transfer In-LLMD | 19,348 | - | - | - | - |
| 001 3990 | Misc. Operating Transactions | - | - | - | - | - |
| | | <u>1,661,181</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| NET GENERAL FUND RECEIPTS | | <u><u>9,890,396</u></u> | <u><u>10,339,925</u></u> | <u><u>11,434,330</u></u> | <u><u>12,261,267</u></u> | <u><u>12,564,780</u></u> |

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

| | | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|---|------|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| <u>020 TRAFFIC SAFETY</u> | | | | | | | |
| 4221 | 3810 | Vehicle Code Fines | 1,713 | 2,120 | 1,500 | - | 1,500 |
| 4221 | 3812 | Parking Fines | 2,555 | 2,800 | 3,500 | 1,730 | 1,800 |
| 020 | 3850 | Interest | 4,053 | 1,294 | 800 | 1,500 | 1,500 |
| | | | <u>8,321</u> | <u>6,215</u> | <u>5,800</u> | <u>3,230</u> | <u>4,800</u> |
| <u>027 TE/STP (RTPA) EXCHANGE FUND</u> | | | | | | | |
| 027 | 3727 | RTPA Exchange Funds | 160,238 | 160,570 | 160,000 | 160,000 | 160,000 |
| 027 | 3850 | Interest | 6,394 | 2,665 | 1,600 | 2,500 | 2,500 |
| | | | <u>166,632</u> | <u>163,235</u> | <u>161,600</u> | <u>162,500</u> | <u>162,500</u> |
| <u>028 CITY GRANTS - CAP PROJECTS</u> | | | | | | | |
| 028 | 3710 | Grant Proceeds | 1,358,000 | 228,476 | - | 190,000 | - |
| 028 | 3715 | Grant Match | 50,000 | | | | - |
| 4221 | 3801 | Cops/SLESF | 156,071 | 125,690 | | - | - |
| 028 | 3850 | Interest | 10,775 | (36) | | 1,500 | - |
| | | | <u>1,574,846</u> | <u>354,130</u> | <u>-</u> | <u>191,500</u> | <u>-</u> |
| <u>029 GAS TAX SECTION 2105</u> | | | | | | | |
| 029 | 3710 | Grant Proceeds | 128,225 | | | - | |
| 029 | 3850 | Interest | 663 | 414 | | 500 | 500 |
| | | | <u>128,888</u> | <u>414</u> | <u>-</u> | <u>500</u> | <u>500</u> |
| <u>030 OTHER GRANTS</u> | | | | | | | |
| 030 | 3710 | Grant Proceeds | | - | | | |
| 030 | 3850 | Interest | | 0 | | | |
| 030 | 3880 | Miscellaneous | | 82 | | | |
| | | | <u>-</u> | <u>82</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>033 LOCAL TRANSPORTATION FUND</u> | | | | | | | |
| 033 | 3770 | Local Transportation Fund | 636,310 | 453,380 | 501,500 | 501,500 | 432,840 |
| 033 | 3850 | Interest | 15,545 | 6,052 | | 7,500 | 7,000 |
| 033 | 3880 | Miscellaneous | - | | | - | |
| | | | <u>651,855</u> | <u>459,432</u> | <u>501,500</u> | <u>509,000</u> | <u>439,840</u> |
| <u>034 GAS TAX</u> | | | | | | | |
| 034 | 3595 | Gas Tax Road Rehab | - | - | - | 90,000 | 437,890 |
| 034 | 3730 | Gasoline Tax 2105 | 142,187 | 147,210 | 141,900 | 144,000 | 151,810 |
| 034 | 3740 | Gasoline Tax 2106 | 63,425 | 65,862 | 63,900 | 67,000 | 65,360 |
| 034 | 3745 | Gasoline Tax 2107 | 185,147 | 186,638 | 179,700 | 186,000 | 188,360 |
| 034 | 3750 | Gasoline Tax 2107.5 | 6,000 | 6,000 | 7,000 | 6,000 | 6,000 |
| 034 | 3774 | Gasoline Tax 2103 | 130,093 | 69,926 | 147,500 | 104,000 | 202,160 |
| 034 | | Gasoline Tax Loan Repayment | | | - | - | 29,980 |
| 034 | 3850 | Interest | 11,772 | 3,797 | 7,400 | 5,000 | |
| 034 | 3880 | Miscellaneous | | 120 | | | |
| | | | <u>538,625</u> | <u>479,554</u> | <u>547,400</u> | <u>602,000</u> | <u>1,081,560</u> |
| <u>035 CITY GRANTS - CDBG & HOME</u> | | | | | | | |
| 035 | 3710 | Grant Proceeds | | 40,806 | | - | |
| 035 | 3716 | Home Rehab Grant Reimbursement | 3,200 | 2,600 | | 2,800 | |
| 035 | 3717 | Program Income - Home Grant | | 102,168 | | | |
| 035 | 3718 | CDBG Grant Program Income | 6,074 | | | - | |
| 035 | 3850 | Interest | (595) | | | | |
| | | | <u>8,679</u> | <u>145,574</u> | <u>-</u> | <u>2,800</u> | <u>-</u> |
| <u>040 FLEET MAINTENANCE</u> | | | | | | | |
| 4265 | 3450 | Rental City Owned Equip. | 784,600 | 720,897 | 785,800 | 725,000 | 686,400 |
| 4265 | 3880 | Miscellaneous | 354 | | | | |
| | | | <u>784,954</u> | <u>720,897</u> | <u>785,800</u> | <u>725,000</u> | <u>686,400</u> |
| <u>045 GOLF COURSE - CITY</u> | | | | | | | |
| 4245 | 3620 | Property Rental | | | | | |
| 4245 | 3691 | Concession Fees/Contract | 200,729 | 166,799 | 150,000 | 155,000 | 162,700 |

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|-----------------------------------|-------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| 4245 3691C | Secured Property Taxes RDA | | | | | |
| 4245 3850 | Interest | (331) | 61 | - | - | - |
| 4245 3864 | Pro Shop | 125,837 | 118,202 | 115,000 | 125,000 | 131,200 |
| 4245 3866 | Golf Course Receipts | 965,017 | 829,651 | 800,000 | 790,000 | 829,500 |
| 4245 3878 | Cash Over/Short | 38 | (79) | | (100) | |
| 4245 3880 | Miscellaneous | - | 5 | | 110 | |
| 4245 3881 | Sundry Revenue | 21 | | | | |
| | | <u>1,291,311</u> | <u>1,114,640</u> | <u>1,065,000</u> | <u>1,070,010</u> | <u>1,123,400</u> |
| 049A REFUSE GRANT FUND | | | | | | |
| 049A 3710 | Grant Proceeds | | | | | |
| 049A 3850 | Interest | 1,391 | | | 250 | 250 |
| | | <u>1,391</u> | <u>-</u> | <u>-</u> | <u>250</u> | <u>250</u> |
| 049B WASTEWATER GRANT FUND | | | | | | |
| 049B 3772 | Cal Trans Agreements | 548,312 | - | | | |
| 049B 3850 | Interest | 8,172 | | | 1,500 | 1,500 |
| | | <u>556,484</u> | <u>-</u> | <u>-</u> | <u>1,500</u> | <u>1,500</u> |
| 050 WATER | | | | | | |
| 050 3300 | Water Revenue | 3,358,116 | 3,838,859 | 3,700,000 | 5,230,000 | 5,335,000 |
| 050 3305 | Water Meter Fee | 31,045 | 27,285 | 30,000 | 37,000 | 40,000 |
| 050 3306 | Lock Fee | 17 | | | - | |
| 050 3311 | Connection Fee | 34,569 | 34,538 | 35,000 | 32,500 | 35,000 |
| 050 3320 | Construction Meter Rental | 11,073 | 1,020 | 1,500 | 5,300 | 6,000 |
| 050 3321 | Returned Check Fee | 5,412 | 3,012 | 5,000 | 2,900 | 3,000 |
| 050 3550 | Delinquent - Turn On/Off | 26,067 | 25,519 | 25,000 | 24,000 | 25,000 |
| 050 3560 | Delinquent Penalty | 45,438 | 64,413 | 50,000 | 58,200 | 60,000 |
| 050 3570 | Door Hanger Fee | 117,545 | 118,974 | 121,500 | 114,500 | 115,000 |
| 050 3788A | Incentives/Rebates | 383,014 | 807,501 | 180,200 | 673,000 | 650,000 |
| 050 3850 | Interest | 8,828 | 3,511 | 2,200 | 5,000 | 5,000 |
| 050 3865 | Sale Of Property | 1,103 | - | - | - | - |
| 050 3880 | Miscellaneous | 6,481 | 301 | - | (500) | - |
| 050 3879 | Reimbursements | 5,061 | - | - | - | - |
| 050 3884 | Bad Debt Recovery | 3,578 | (0) | 5,000 | - | 5,000 |
| 050 3891 | Contributed Capital | - | - | - | - | - |
| 050 3900 | Operating Transfers In | - | - | - | - | - |
| 4251 3989 | Admin Reimbursement | - | 329,600 | 212,200 | 212,200 | 246,200 |
| | | <u>4,037,347</u> | <u>5,254,533</u> | <u>4,367,600</u> | <u>6,394,100</u> | <u>6,525,200</u> |
| 056 REFUSE | | | | | | |
| 056 3400 | Refuse Revenue | 2,883,378 | 2,899,628 | 2,890,000 | 2,940,000 | 2,940,000 |
| 056 3410 | Special Refuse Pick Up | 29,497 | 37,489 | 25,000 | 41,300 | 40,000 |
| 056 3420 | Recycling Program | - | 169 | - | 400 | - |
| 056 3430 | Green waste Recycling Program | 558 | 140 | - | - | - |
| 056 3560 | Delinquent Penalty | 45,140 | 58,855 | 45,000 | 56,000 | 55,000 |
| 056 3570 | Door Hanger Fee | - | - | - | - | - |
| 056 3710 | Grant Proceeds | (6,929) | 13,590 | 6,700 | - | - |
| 056 3850 | Interest | 14,213 | 4,830 | 2,900 | 3,750 | 3,500 |
| 056 3865 | Sale Of Property | 50,962 | - | - | - | - |
| 056 3880 | Miscellaneous | 7,942 | 7,734 | - | 4,500 | - |
| 056 3884 | Bad Debt Recovery | 2,612 | 632 | 3,000 | 3,000 | 3,000 |
| | | <u>3,027,372</u> | <u>3,023,066</u> | <u>2,972,600</u> | <u>3,048,950</u> | <u>3,041,500</u> |
| 060 WASTEWATER | | | | | | |
| 060 3500 | Sewer Use Charges | 3,273,367 | 3,302,157 | 3,300,000 | 3,315,000 | 3,300,000 |
| 060 3510 | Waste Water Sales | 2,469 | - | - | - | - |
| 060 3560 | Delinquent Penalty | 49,638 | 65,210 | 65,000 | 60,000 | 60,000 |
| 060 3570 | Door Hanger Fee | - | - | - | - | - |

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------------------------------------|-------|-------------------|-------------------|--------------------|----------------------|---------------------|
| 060 | 3575 | 274,864 | 12,327 | - | | |
| 060 | 3710 | | 120,000 | | | |
| 060 | 3788A | 65,345 | 24,519 | 32,000 | 128,500 | - |
| 060 | 3850 | 83,994 | 30,282 | 19,500 | 25,000 | 25,000 |
| 060 | 3865 | 2,456 | | | | |
| 060 | 3880 | 7,789 | 790 | - | 220 | |
| 060 | 3879B | 1,209 | 608 | | 550 | |
| 060 | 3884 | 1,942 | 246 | 2,000 | 2,000 | 2,000 |
| 060 | 3891 | - | | | | |
| | | <u>3,763,072</u> | <u>3,556,137</u> | <u>3,418,500</u> | <u>3,531,270</u> | <u>3,387,000</u> |
| <u>065 STREETS CAP - EAST</u> | | | | | | |
| 065 | 3605 | 161,979 | 59,359 | 65,000 | 295,000 | - |
| 065 | 3710 | | 9,796 | | | |
| 065 | 3850 | 25,726 | 8,175 | 5,300 | 6,000 | 5,000 |
| | | <u>187,705</u> | <u>77,329</u> | <u>70,300</u> | <u>301,000</u> | <u>5,000</u> |
| <u>065A STREETS CAP - WEST</u> | | | | | | |
| 065A | 3605 | | | | | |
| 065A | 3850 | 669 | 248 | | 200 | 200 |
| | | <u>669</u> | <u>248</u> | <u>-</u> | <u>200</u> | <u>200</u> |
| <u>066 LAW ENFORCEMENT CAP</u> | | | | | | |
| 066 | 3605 | 46,267 | 13,944 | 15,000 | 74,000 | 15,000 |
| 066 | 3850 | 4,244 | 1,394 | 1,000 | 1,500 | 1,500 |
| | | <u>50,510</u> | <u>15,338</u> | <u>16,000</u> | <u>75,500</u> | <u>16,500</u> |
| <u>067 FIRE PROTECTION - EAST</u> | | | | | | |
| 067 | 3605 | 5,475 | 600 | - | 48,000 | - |
| 067 | 3850 | 1,832 | 581 | - | 750 | 700 |
| | | <u>7,307</u> | <u>1,181</u> | <u>-</u> | <u>48,750</u> | <u>700</u> |
| <u>067A FIRE PROTECTION - WEST</u> | | | | | | |
| 067A | 3605 | | - | - | - | - |
| 067A | 3850 | 61 | 19 | | 30 | 30 |
| | | <u>61</u> | <u>19</u> | <u>-</u> | <u>30</u> | <u>30</u> |
| <u>068 GENERAL FACILITIES CAP</u> | | | | | | |
| 068 | 3605 | 130,296 | 53,062 | 60,000 | 126,100 | 60,000 |
| 068 | 3850 | 3,893 | 1,387 | 1,000 | 1,500 | 1,500 |
| 068 | 3879 | - | | | | |
| | | <u>134,189</u> | <u>54,449</u> | <u>61,000</u> | <u>127,600</u> | <u>61,500</u> |
| <u>069 STORM DRAIN CAP</u> | | | | | | |
| 069 | 3605 | 50,006 | 19,677 | 15,000 | 155,000 | 20,000 |
| 069 | 3850 | 11,443 | 3,666 | 2,500 | 3,600 | 3,500 |
| 069 | 3879 | | | | | |
| | | <u>61,448</u> | <u>23,343</u> | <u>17,500</u> | <u>158,600</u> | <u>23,500</u> |
| <u>070 WATER SUPPLY CAP</u> | | | | | | |
| 070 | 3605 | | | | | |
| 070 | 3606 | 104,136 | 122,143 | 130,000 | 51,700 | 50,000 |
| 070 | 3607 | 1,246 | 466 | 1,000 | - | 1,000 |
| 070 | 3850 | 27,757 | 9,010 | 5,000 | 7,500 | 5,000 |
| 070 | 3879 | | | | | |
| | | <u>133,139</u> | <u>131,619</u> | <u>136,000</u> | <u>59,200</u> | <u>56,000</u> |
| <u>070A WATER DISTRIBUTION CAP</u> | | | | | | |
| 070A | 3605 | | - | 12,500 | - | - |
| 070A | 3607 | 12,423 | 12,041 | | 8,800 | 8,000 |
| 070A | 3850 | 3,224 | 1,042 | 1,000 | 1,300 | 1,000 |
| 070A | 3879 | - | | | | |
| | | <u>15,646</u> | <u>13,083</u> | <u>13,500</u> | <u>10,100</u> | <u>9,000</u> |

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|--|-------------------|-------------------|--------------------|----------------------|---------------------|
| <u>070B WATER DIF</u> | | | | | |
| 070B 3605 Capital/Impact Fees | | - | | 80,000 | 40,000 |
| 070B 3850 Interest | | | | 75 | 1,000 |
| 070B 3879 Reimbursements | - | | | | |
| | - | - | - | 80,075 | 41,000 |
| <u>071 WASTE WATER TREATMENT/DISPOSAL</u> | | | | | |
| 071 3608 Waste Water Treat Facility Fee | 44,278 | 13,084 | 14,000 | 14,900 | 15,000 |
| 071 3609 Waste Water Collect Facility Fee | 1,290 | 543 | 1,000 | - | 1,000 |
| 071 3850 Interest | (3,816) | (135) | | (950) | |
| 071 3879 Reimbursements | | | | | |
| | 41,752 | 13,492 | 15,000 | 13,950 | 16,000 |
| <u>071A WASTE WATER COLLECTION</u> | | | | | |
| 071A 3609 Waste Water Collect Facility Fee | 20,537 | 26,726 | 30,000 | 14,100 | 10,000 |
| 071A 3850 Interest | 3,916 | 1,310 | 1,000 | 1,200 | 1,000 |
| 071A 3879 Reimbursements | | | | | |
| | 24,453 | 28,036 | 31,000 | 15,300 | 11,000 |
| <u>071B DIF - WASTEWATER</u> | | | | | |
| 071B 3605 Capital/Impact Fees | | | | 101,500 | 50,000 |
| 071B 3850 Interest | | | | 75 | 80 |
| 071B 3879 Reimbursements | | | | | |
| | - | - | - | 101,575 | 50,080 |
| <u>072 STREETS CAP</u> | | | | | |
| 072 3850 Interest | 1,170 | 369 | | 350 | 350 |
| 072 3879 Reimbursements | | | | | |
| | 1,170 | 369 | - | 350 | 350 |
| <u>074 PARKS & RECREATION CAP</u> | | | | | |
| 074 3605 Capital/Impact Fees | 54,005 | 6,390 | 9,000 | - | - |
| 074 3850 Interest | 12,544 | 3,932 | 27,000 | 2,750 | 2,500 |
| 074 3879 Reimbursements | | | | | |
| | 66,549 | 10,322 | 36,000 | 2,750 | 2,500 |
| <u>074A PARK LAND ACQUISITION</u> | | | | | |
| 074A 3605 Capital/Impact Fees | 156,448 | 68,998 | 72,000 | 30,300 | 15,000 |
| 074A 3850 Interest | 3,806 | 1,405 | 1,000 | 1,250 | 1,000 |
| 074A 3879 Reimbursements | | | | | |
| | 160,254 | 70,403 | 73,000 | 31,550 | 16,000 |
| <u>074B PARK IMPROVEMENTS</u> | | | | | |
| 074B 3605 Capital/Impact Fees | 153,219 | 9,291 | - | 55,000 | 25,000 |
| 074B 3850 Interest | 4,660 | 1,459 | | 1,750 | 1,500 |
| 074B 3880 Miscellaneous | 100 | | | | |
| | 157,979 | 10,750 | - | 56,750 | 26,500 |
| <u>074C COMM/REC FACILITIES</u> | | | | | |
| 074C 3605 Capital/Impact Fees | 64,932 | 36,438 | 43,000 | 30,600 | 15,000 |
| 074C 3850 Interest | 623 | 296 | 500 | 350 | 300 |
| 074C 3875 Gifts & Donations | 3,000 | | | | |
| | 68,555 | 36,735 | 43,500 | 30,950 | 15,300 |
| <u>074D DIF - PARKS</u> | | | | | |
| 074D 3605 Capital/Impact Fees | | | | 66,150 | 30,000 |
| 074D 3850 Interest | | | | 75 | 80 |
| 074D 3875 Gifts & Donations | | | | | |
| | - | - | - | 66,225 | 30,080 |
| <u>075 FACILITY/INFRASTRUCTURE</u> | | | | | |
| 075 3605 Capital/Impact Fees | | | | | |
| 075 3850 Interest | 5,669 | 1,346 | 1,000 | 1,250 | 1,000 |
| 075 3900 Operating Transfers In | | | | | |

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|-------|---|-------------------|-------------------|--------------------|----------------------|---------------------|
| | | 5,669 | 1,346 | 1,000 | 1,250 | 1,000 |
| | <u>076 REFUSE CAPITAL</u> | | | | | |
| 076 | 3604 Refuse Impact Fee | 41,362 | 15,416 | 18,000 | 27,300 | 18,000 |
| 076 | 3850 Interest | 2,797 | 887 | 1,000 | 1,000 | 1,000 |
| | | 44,158 | 16,303 | 19,000 | 28,300 | 19,000 |
| | <u>085 PBIA</u> | | | | | |
| 085 | 3029 Business License | 9,926 | 9,024 | 12,000 | 10,000 | 10,000 |
| 085 | 3850 Interest | 140 | 33 | | 40 | - |
| | | 10,066 | 9,057 | 12,000 | 10,040 | 10,000 |
| | <u>150 RDA RETIREMENT OBLIG FUND</u> | | | | | |
| 150 | 3980 Tax Increment | 4,468,944 | 2,770,924 | 2,770,900 | 1,588,600 | 1,200,000 |
| 150 | 3850 Interest | 86,213 | 83,467 | 3,700 | 350 | 350 |
| 150 | 3865 Sale Of Property | (161,466) | | | | |
| 150 | 3880 Miscellaneous | - | 112 | | - | |
| 150 | 3879 Reimbursements | - | | | | |
| 150 | 3900 Operating Transfers In | - | | | | |
| 150 | 3901 Transfer In - Gen Fund | - | | | | |
| | | 4,393,691 | 2,854,503 | 2,774,600 | 1,588,950 | 1,200,350 |
| | <u>155 HOUSING AUTHORITY FUND</u> | | | | | |
| 155 | 3719 Loan Repayment | | 108,838 | | 185,000 | 150,000 |
| 155 | 3850 Interest | 116,400 | 116,400 | | 15,000 | 10,000 |
| 155 | 3880 Miscellaneous | 1,996 | 1,190 | | 1,600 | - |
| | | 118,396 | 226,428 | - | 201,600 | 160,000 |
| | <u>158 2011 TAX ALLOCATION BOND</u> | | | | | |
| 158 | 3889 Unrealized Gain/Loss | 281,472 | (170,969) | | | |
| 158 | 3850 Interest | 243,436 | 181,783 | | | |
| 158 | 3900 Operating Transfers In | 1,442,598 | 806,652 | | | |
| | | 1,967,506 | 817,466 | - | - | - |
| | <u>159 2014 REFUNDING BOND</u> | | | | | |
| 159 | 3889 Unrealized Gain/Loss | 5,355 | 3,611 | | 4,000 | 4,000 |
| 159 | 3850 Interest | 92 | 711 | | 700 | 700 |
| 159 | 3900 Operating Transfers In | 1,141,678 | 1,193,856 | | 1,200,000 | 1,200,000 |
| | | 1,147,125 | 1,198,178 | - | 1,204,700 | 1,204,700 |
| | <u>200 - 256 LANDSCAPE ASSESSMENT DISTRICTS</u> | | | | | |
| 3775 | LLMD Property Assessments | 251,713 | 249,355 | | 215,194 | 210,140 |
| 3775A | Public Facilities Maintenance District | 450,709 | 517,830 | | 455,079 | 514,820 |
| 3850 | Interest | 22,822 | 8,093 | | - | |
| | | 725,244 | 775,278 | - | 670,273 | 724,960 |
| | NET SPECIAL FUND RECEIPTS | 26,063,021 | 21,663,187 | 17,145,200 | 21,128,178 | 20,155,700 |
| | NET GENERAL FUND RECEIPTS | 9,890,396 | 10,339,925 | 11,434,330 | 12,261,267 | 12,564,780 |
| | TOTAL RECEIPTS | 35,953,417 | 32,003,112 | 28,579,530 | 33,389,444 | 32,720,480 |

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|-----|---|-------------------|-------------------|--------------------|----------------------|---------------------|
| | <u>GENERAL FUND</u> | | | | | |
| 001 | 4211 CITY COUNCIL | 202,105 | 159,201 | 61,985 | 102,660 | 61,050 |
| 001 | 4212 CITY ATTORNEY | - | 217,829 | 144,100 | 142,000 | 134,000 |
| 001 | 4213 CITY MANAGER | 623,119 | 750,934 | 505,590 | 635,560 | 555,260 |
| 001 | 4214 CITY CLERK | - | 22,423 | 192,700 | 185,810 | 250,710 |
| 001 | 4215 FINANCE | 1,441,779 | 431,146 | 591,650 | 712,060 | 574,870 |
| 001 | 4216 COMMUNITY DEVELOPMENT | 1,398 | 312,620 | 298,582 | 318,460 | 327,310 |
| 001 | 4220 MAINTENANCE | 1,367,357 | 925,057 | 711,785 | 792,960 | 725,560 |
| 001 | 4221 POLICE | 5,448,416 | 5,761,659 | 5,652,733 | 6,013,670 | 6,703,500 |
| 001 | 4222 FIRE | 863,446 | 490,330 | 435,041 | 507,040 | 501,030 |
| 001 | 4224 BUILDING INSPECTION | 237,769 | 372,210 | 370,090 | 294,250 | 437,200 |
| 001 | 4230 PUBLIC WORKS ADMINISTRATION | 542,456 | 433,720 | 433,510 | 536,610 | 450,680 |
| 001 | 4231 STREETS | 342,306 | 326,166 | 480,890 | 368,840 | 625,810 |
| 001 | 4241 PARKS | - | 193,459 | 419,128 | 417,110 | 397,620 |
| 001 | 4242 RECREATION | 630,885 | 774,968 | 650,555 | 668,520 | 777,960 |
| 001 | 4296 INFORMATION TECHNOLOGY | - | 142,162 | 164,965 | 165,000 | 162,750 |
| 001 | 4297 HUMAN RESOURCES | - | 145,667 | 203,850 | 255,300 | 161,470 |
| | TOTAL GENERAL FUND | 11,701,037 | 11,459,551 | 11,317,154 | 12,115,850 | 12,846,780 |
| | <u>SPECIAL FUNDS</u> | | | | | |
| 045 | 4245 GOLF COURSE | 1,190,226 | 1,205,973 | 1,257,330 | 1,012,890 | 1,252,700 |
| 050 | 4250 WATER | 3,740,327 | 4,018,026 | 3,258,199 | 3,291,600 | 4,067,124 |
| 050 | 4251 UTILITY BILLING | 364,172 | 335,646 | 212,260 | 202,570 | 235,740 |
| 056 | 4256 REFUSE | 3,065,362 | 2,868,471 | 2,579,635 | 2,305,660 | 2,804,140 |
| 060 | 4260 WASTEWATER | 2,451,127 | 2,145,407 | 2,134,250 | 1,989,910 | 3,315,540 |
| 040 | 4265 FLEET MAINTENANCE | 1,010,986 | 826,693 | 884,560 | 785,340 | 686,380 |
| 085 | 4270 PARKING & BUSINESS IMPROVEMENT AREA (PBIA) | 13,354 | 8,124 | 10,200 | 3,880 | - |
| 150 | 4951 REDEVELOPMENT DEBT SERVICE FUND | 2,953,416 | 2,271,120 | 124,000 | 1,528,100 | - |
| 155 | 4953 HOUSING AUTHORITY | (15,811) | 92,347 | - | 26,870 | - |
| | TOTAL SPECIAL FUNDS: | 14,773,158 | 13,771,807 | 10,460,434 | 11,146,820 | 12,361,624 |
| | GRAND TOTAL: | 26,474,195 | 25,231,359 | 21,777,588 | 23,262,670 | 25,208,404 |

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SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

| | | FUNDS AVAILABLE | | | APPROPRIATIONS | | |
|----------------|------------------------------------|---------------------------------------|------------------------|----------------------|-------------------|-------------------|--|
| | | ESTIMATED FUND BALANCE 7/1/2018 | RECEIPTS/ TRANSFERS | AVAILABLE BALANCE | OPERATING | CAPITAL | DEBT SERVICE |
| | | | | | | | PROJECTED FUND BALANCE 6/30/2019 |
| 001 | GENERAL FUND | - | 12,564,780 | 12,564,780 | 12,846,780 | - | (282,000) |
| 001 | GENERAL FUND RESERVE | 5,946,000 | - | 5,946,000 | 282,000 | - | 5,664,000 |
| 001 | GENERAL FUND RESERVE - CIP | 1,604,000 | - | 1,604,000 | - | 1,110,000 | 494,000 |
| 001 | GENERAL FUND RESERVE - ASSET REPL. | 1,700,000 | - | 1,700,000 | - | 291,890 | 1,408,110 |
| 020 | TRAFFIC SAFETY FUND | 431,950 | 4,800 | 436,750 | - | - | 436,750 |
| 027 | TE/STP(RTPA) | 829,680 | 162,500 | 992,180 | - | 344,160 | 648,020 |
| 028 | GRANTS - FEDERAL | 12,327,000 | - | 12,327,000 | - | 2,445,340 | 9,881,660 |
| 030 | GRANTS - OTHER | 856,000 | - | 856,000 | - | 856,000 | - |
| 033 | TRANSPORTATION | 2,960,400 | 439,840 | 3,400,240 | - | 117,500 | 3,282,740 |
| 034 | GAS TAX | 1,628,400 | 1,081,560 | 2,709,960 | - | 331,500 | 2,378,460 |
| 035 | CDBG/HOME | - | - | - | - | - | - |
| 040 | FLEET MAINTENANCE | (469,800) | 686,400 | 216,600 | 686,380 | - | (469,780) |
| 042 | RISK MANAGEMENT | - | 1,000,000 | 1,000,000 | 1,000,000 | - | - |
| 045 | GOLF COURSE FUND | (214,120) | 1,123,400 | 909,280 | 1,252,700 | - | (534,548) |
| 049 | ENTERPRISE GRANT | (237,375) | - | (237,375) | - | - | (237,375) |
| 049A | REFUSE GRANT | 144,560 | 250 | 144,810 | - | - | 144,810 |
| 049B | SEWER GRANT | 557,760 | 1,500 | 559,260 | - | - | 559,260 |
| 050 | WATER FUND | 3,947,220 | 6,525,200 | 10,472,420 | 4,302,864 | 1,263,000 | 4,906,556 |
| 056 | REFUSE FUND | 2,458,000 | 3,041,500 | 5,499,500 | 2,804,140 | 698,000 | 1,997,360 |
| 060 | WASTEWATER/STORM DRAIN FUND | 10,561,670 | 3,387,000 | 13,948,670 | 3,315,540 | 2,170,600 | 8,462,530 |
| 065 | DIF - STREETS EAST | 2,267,940 | 5,000 | 2,272,940 | - | 912,500 | 1,360,440 |
| 065A | DIF - STREETS WEST | 81,900 | 200 | 82,100 | - | - | 82,100 |
| 066 | DIF - LAW ENFORCEMENT | 538,460 | 16,500 | 554,960 | - | 500,000 | 54,960 |
| 067 | DIF - FIRE PROTECTION EAST | 240,200 | 700 | 240,900 | - | 230,000 | 10,900 |
| 067A | DIF - FIRE PROTECTION WEST | 6,400 | 30 | 6,430 | - | 6,000 | 430 |
| 068 | DIF - GENERAL FACILITIES | 539,890 | 61,500 | 601,390 | - | 583,000 | 18,390 |
| 069 | DIF - WASTEWATER | 1,321,200 | 23,500 | 1,344,700 | - | 910,000 | 434,700 |
| 070 | DIF - WATER CAP | 3,072,520 | 56,000 | 3,128,520 | - | - | 3,128,520 |
| 070A | DIF - WATER DISTRIBUTION | 321,100 | 9,000 | 330,100 | - | 50,000 | 280,100 |
| 070B | DIF - WATER | 79,650 | 41,000 | 120,650 | - | - | 120,650 |
| 071 | WASTE WATER DISPOSAL | (378,200) | 16,000 | (362,200) | - | - | (362,200) |
| 071A | WASTE WATER COLLECTION | 454,990 | 11,000 | 465,990 | - | - | 465,990 |
| 071B | DIF - WASTEWATER | 101,500 | 50,080 | 151,580 | - | - | 151,580 |
| 072 | STREETS CAP | 122,100 | 350 | 122,450 | - | - | 122,450 |
| 074 | DIF - PARKS AND RECREATION | 1,075,610 | 2,500 | 1,078,110 | - | 430,000 | 648,110 |
| 074A | DIF - PARKS LAND ACQUISITION | 521,170 | 16,000 | 537,170 | - | 10,500 | 526,670 |
| 074B | PARKS IMPROVEMENT | 546,040 | 26,500 | 572,540 | - | 100,000 | 472,540 |
| 074C | COMMUNITY RECREATION FACILITIES | 135,330 | 15,300 | 150,630 | - | 10,000 | 140,630 |
| 074D | DIF - PARKS | 66,170 | 30,080 | 96,250 | - | - | 96,250 |
| 075 | INFRASTRUCTURE | 444,040 | 1,000 | 445,040 | - | 585,000 | (139,960) |
| 076 | DIF - REFUSE | 324,620 | 19,000 | 343,620 | - | - | 343,620 |
| 085 | PBIA | 16,050 | 10,000 | 26,050 | - | - | 26,050 |
| 150 | REDEVELOPMENT | 3,392,100 | 1,200,350 | 4,592,450 | - | - | 4,592,450 |
| 155 | HOUSING AUTHORITY | 9,756,900 | 160,000 | 9,916,900 | - | - | 9,916,900 |
| 160 | BOND PROCEEDS | (483,000) | 84,000,000 | 83,517,000 | - | 15,547,000 | 67,970,000 |
| 201 | LLMD ZONE 1 | (301,760) | 81,420 | (220,340) | 81,420 | - | (301,760) |
| 203 | LLMD ZONE 3 | 3,790 | 14,510 | 18,300 | 14,510 | - | 3,790 |
| 205 | LLMD ZONE 5 | (34,280) | 1,910 | (32,370) | 1,910 | - | (34,280) |
| 206 | LLMD ZONE 6 | (16,184) | 2,030 | (14,154) | 2,030 | - | (16,184) |
| 207 | LLMD ZONE 7 | (27,170) | 4,280 | (22,890) | 4,280 | - | (27,170) |
| 208 | LLMD ZONE 8 | 16,440 | 26,260 | 42,700 | 26,260 | - | 16,440 |
| 209 | LLMD ZONE 9 | 6,300 | 6,510 | 12,810 | 6,510 | - | 6,300 |
| 210 | LLMD ZONE 10 | (74,320) | 19,920 | (54,400) | 19,920 | - | (74,320) |
| 211 | LLMD ZONE 11 | (31,670) | 2,010 | (29,660) | 2,010 | - | (31,670) |
| 212 | LLMD ZONE 12 | 268,230 | 43,950 | 312,180 | 43,950 | - | 268,230 |
| 213 | LLMD ZONE 13 | (30,920) | 7,340 | (23,580) | 7,340 | - | (30,920) |
| 251 | PFMD ZONE 1 | 434,480 | 73,420 | 507,900 | 73,420 | - | 434,480 |
| 252 | PFMD ZONE 2 | 1,404,330 | 184,750 | 1,589,080 | 184,750 | - | 1,404,330 |
| 253 | PFMD ZONE 3 | 441,470 | 56,590 | 498,060 | 56,590 | - | 441,470 |
| 254 | PFMD ZONE 4 | 52,380 | 39,120 | 91,500 | 39,120 | - | 52,380 |
| 255 | PFMD ZONE 5 | 287,000 | 84,520 | 371,520 | 84,520 | - | 287,000 |
| 256 | PFMD ZONE 6 | 130,080 | 56,970 | 187,050 | 56,970 | - | 130,080 |
| 257 | PFMD ZONE 7 | - | 5,410 | 5,410 | 5,410 | - | - |
| 258 | PFMD ZONE 8 | - | 14,040 | 14,040 | 14,040 | - | - |
| Totals: | | 72,124,221 | 116,495,830 | 188,620,051 | 27,195,914 | 29,501,990 | 131,731,019 |

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SCHEDULE 4

SUMMARY OF POSITIONS

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Amended | 2018-19 Proposed |
|----------------------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| DEPARTMENT - DIVISIONS | | | | | |
| 4211 CITY COUNCIL | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| 4213 CITY MANAGER | 5.70 | 3.00 | 3.00 | 3.00 | 3.00 |
| 4214 CITY CLERK | - | 2.00 | 2.00 | 2.00 | 2.00 |
| 4215 FINANCE | 3.25 | 6.00 | 6.00 | 5.00 | 4.00 |
| 4216 COMMUNITY DEVELOPMENT | - | 2.00 | 2.00 | 2.00 | 2.00 |
| 4220 MAINTENANCE | 8.25 | 3.50 | 3.50 | 4.50 | 3.50 |
| 4221 POLICE | 39.00 | 40.00 | 40.00 | 40.00 | 42.00 |
| 4222 FIRE | 1.25 | 1.00 | 1.00 | 2.00 | 2.00 |
| 4224 BUILDING INSPECTION | 3.30 | 4.00 | 4.00 | 4.00 | 3.00 |
| 4230 PUBLIC WORKS ADMINISTRATION | 3.75 | 6.00 | 4.00 | 3.00 | 3.00 |
| 4231 STREETS | 2.50 | 3.00 | 5.00 | 5.00 | 5.00 |
| 4241 PARKS | - | 3.50 | 4.50 | 4.50 | 4.50 |
| 4242 RECREATION | 3.40 | 5.00 | 5.00 | 5.00 | 6.00 |
| 4265 FLEET MAINTENANCE | 2.85 | 2.00 | 2.00 | 2.00 | 2.00 |
| 4250 WATER | 9.65 | 12.50 | 12.50 | 12.50 | 12.50 |
| 4251 UTILITY BILLING | 3.75 | 3.00 | 3.00 | 3.00 | 3.00 |
| 4256 REFUSE | 9.55 | 11.00 | 11.00 | 11.00 | 11.00 |
| 4260 WASTEWATER | 11.65 | 11.50 | 11.50 | 11.50 | 12.50 |
| GRAND TOTAL: | 107.85 | 119.00 | 120.00 | 120.00 | 121.00 |
| LLMD/PFMD | 0.15 | 0.15 | | | |

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SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT # | PROJECT TITLE | 2018-19 | 2019-20 |
|-------------------------------|-----------|---------------------------------------|-----------|-----------|
| <u>STREETS</u> | | | | |
| 034 | 5001 | Streets Master Plan | 214,000 | 10,000 |
| 034 | 5006 | Slurry Seal Projects | 117,500 | 117,500 |
| 028 | 5007 | West Bush Diamond Interchange | - | 1,500,000 |
| Multi | 5010 | Summer Overlay Projects | 1,802,000 | - |
| 030 | 5011 | Vine Street Lighting | 126,000 | - |
| 065 | 5013 | Bush Avenue 19th Overlay | 60,000 | 850,000 |
| 034 | 5022 | McDonald's Left Turn Lane | - | 185,000 |
| 027 | | Reclamite Projects | 200,000 | 200,000 |
| 027/028 | | Sidewalk on 19th Cinnamon to D Street | 262,500 | 1,677,100 |
| | | | 2,782,000 | 4,539,600 |
| <u>FUNDING SOURCES</u> | | | | |
| 027 | | TE/SPT (RTPA) EXCHANGE | 344,160 | 1,121,035 |
| 028 | | FEDERAL GRANTS | 272,340 | 2,256,065 |
| 030 | | OTHER GRANTS | 856,000 | - |
| 033 | | LOCAL TRANSPORTATION | 117,500 | - |
| 034 | | GAS TAX | 331,500 | 312,500 |
| 065 | | DIF STREETS CAP - EAST | 860,500 | 850,000 |
| | | | 2,782,000 | 4,539,600 |
| <u>PARKS</u> | | | | |
| 075 | 5101 | Restroom Kings Lions Park | 10,000 | 405,000 |
| 074 | 5102 | Pavillion Kings Lion Park | 430,000 | |
| 074A | 5105 | Storage Fac Kings Lions Pk | 10,500 | |
| 001 | 5108 | City Park Palm Removal | - | 35,000 |
| 068 | 5109 | City Park Restroom Renovation | 25,000 | - |
| 001 | 5115 | Palm Tree Removal Heritage | - | 64,000 |
| 074B | 5118 | Irrigation Sys Lions Park | 100,000 | - |
| | | | 575,500 | 504,000 |
| <u>FUNDING SOURCES</u> | | | | |
| 001 | | GENERAL FUND | - | 99,000 |
| 068 | | DIF GENERAL FACILITIES CAP | 25,000 | - |
| 074 | | DIF PARKS & REC CAP | 430,000 | - |
| 074A | | DIF PARKS LAND ACQ | 10,500 | - |
| 074B | | DIF PARKS IMPROVEMENT | 100,000 | - |
| 075 | | DIF FACILITIES/INFRASTRUCTURE | 10,000 | 405,000 |
| | | | 575,500 | 504,000 |
| <u>WATER</u> | | | | |
| 070A | 5200 | Water Line Reimbursement | 50,000 | 50,000 |
| 160 | 5202 | TTHM Project | 9,898,000 | 8,000,000 |
| 160 | 5203 | New Southeast Well | 3,460,000 | - |
| 160 | 5205 | New Water Line N Field | 150,000 | 3,906,000 |
| 050 | 5206 | Remodel 40 G. Street Building | 60,000 | - |
| 050 | 5207 | Fix Drainage 40 G. Street | 25,000 | - |
| 050 | 5208 | Water Master Plan | 215,000 | - |
| 160 | 5210 | New Northeast Well | 150,000 | 3,906,000 |
| 050 | 5211 | Repaint Water Tanks | 60,000 | 60,000 |
| 160 | 5215 | Replace Service Lines (1) | 105,000 | - |
| 160 | 5216 | Replace Service Lines (2) | 225,000 | - |
| 160 | 5217 | Replace 6" Water Line (1) | 105,000 | - |

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT # | PROJECT TITLE | 2018-19 | 2019-20 |
|------------------------|-----------|---------------------------------------|------------|------------|
| 160 | 5218 | Replace 6" Water Line (2) | - | 274,000 |
| 160 | 5219 | Replace 6" Water Line (3) | - | 105,000 |
| 160 | 5220 | Replace 8" Water Line | - | 120,000 |
| 160 | 5222 | Add Water Tank Well 7 | 1,015,000 | - |
| 160 | 5225 | Cedar Lane Water Line | - | 175,000 |
| 050 | 5226 | Well Bacterial Cleaning | 325,000 | 325,000 |
| 050 | 5227 | Well Mechanical | 100,000 | 100,000 |
| 050 | | Vac Trailer | 52,000 | - |
| 050 | | Water Truck | 350,000 | - |
| | | | 16,345,000 | 17,021,000 |
| <u>FUNDING SOURCES</u> | | | | |
| | 050 | WATER ENTERPRISE | 1,187,000 | 485,000 |
| | 070A | DIF WATER DISTRIBUTION CAP | 50,000 | 50,000 |
| | 160 | BOND PROCEEDS | 15,108,000 | 16,486,000 |
| | | | 16,345,000 | 17,021,000 |
| <u>WASTEWATER</u> | | | | |
| 160 | 5300 | Sewer Line Extensions | 50,000 | 50,000 |
| 160 | 5302 | E Street Lift St.(E & Oliver Sewer) | 67,000 | - |
| 060 | 5303 | Thomas Lift Station Rehabilitation | 289,300 | - |
| 160 | 5304 | Wastewater Treatment Plant | - | 25,800,000 |
| 160 | 5305 | Wastewater Master Plan | 322,000 | - |
| 060 | 5306 | Upgrade Elk Meadows Lift St. | 120,000 | - |
| 060 | 5307 | Restore Brooksfair Lift Station | 289,300 | - |
| 160 | 5309 | Upgrade Cimarron Park Lift St. | - | 339,500 |
| 060 | | Sanitary Sewer Lift Station 9A | 760,000 | - |
| | | | 1,897,600 | 26,189,500 |
| <u>FUNDING SOURCES</u> | | | | |
| | 060 | WASTEWATER & STORM WATER | 1,458,600 | - |
| | 160 | BOND PROCEEDS | 439,000 | 26,189,500 |
| | | | 1,897,600 | 26,189,500 |
| <u>REFUSE</u> | | | | |
| MULTI | 5400 | Replace Rear Loader with Front Loader | 345,000 | |
| MULTI | 5402 | Front Loader Replacement | | 360,000 |
| MULTI | 5403 | Side Loader Replacement | 360,000 | |
| 056 | | Side Loader Solid Waste Truck | 360,000 | |
| | | | 1,065,000 | 360,000 |
| <u>FUNDING SOURCES</u> | | | | |
| | 028 | CONGESTION MITIGATION & AIR QUALITY | 379,000 | 235,000 |
| | 056 | REFUSE | 686,000 | 125,000 |
| | | | 1,065,000 | 360,000 |
| <u>STORM WATER</u> | | | | |
| 069 | 5500 | Storm Drain Reimbursement | 50,000 | 50,000 |
| 069 | 5501 | Lemoore HS Storm Basin | - | 255,000 |
| 069 | 5505 | Daphne Storm Drain Basin | 780,000 | - |
| 060 | 5506 | Storm Drain Master Plan | 100,000 | - |

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT # | PROJECT TITLE | 2018-19 | 2019-20 |
|---------|-----------|---------------------------------------|-----------|-----------|
| 069 | 5507 | D St. Storm Drainage | 80,000 | 560,000 |
| 060 | | Storm Drain Line Bellehave to College | 300,000 | 340,000 |
| 060 | | Basin Relocation for 80 Acre Project | 300,000 | 540,000 |
| | | | 1,610,000 | 1,745,000 |
| | | <u>FUNDING SOURCES</u> | | |
| | 069 | DIF STORM WATER CAP | 910,000 | 865,000 |
| | 060 | WASTEWATER & STORM WATER | 700,000 | 880,000 |
| | | | 1,610,000 | 1,745,000 |
| | | <u>GENERAL FACILITIES</u> | | |
| 068/075 | 5700 | Finance Offices | 982,000 | - |
| 074C | 5702 | Sound Lighting Civic Center | 10,000 | - |
| 068 | 5704 | Fire Department Renovation | 26,000 | - |
| 075 | 5707 | Fence Gate Maintenance CMC | - | 10,000 |
| 065 | 5708 | Slurry Seal Train Depot | 52,000 | - |
| 001 | 5710 | City Council Chambers | - | 30,000 |
| MULTI | 5712 | Regional Dispatch Center | 3,580,000 | - |
| 075 | 5715 | Replace Water Main Line CMC | 125,000 | - |
| 001 | 5717 | Citywide ADA Compliance | 100,000 | 100,000 |
| MULTI | 5720 | New Phone System | 60,000 | - |
| | | | 4,935,000 | 140,000 |
| | | <u>FUNDING SOURCES</u> | | |
| | 001 | GENERAL FUND | 1,174,000 | 130,000 |
| | 028 | MULTIPLE GRANTS | 1,794,000 | - |
| | 050 | WATER ENTERPRISE | 12,000 | - |
| | 056 | REFUSE | 12,000 | - |
| | 060 | WASTEWATER & STORM WATER | 12,000 | - |
| | 065 | DIF STREETS CAP - EAST | 52,000 | - |
| | 066 | DIF LAW ENFORCEMENT | 500,000 | - |
| | 067 | DIF FIRE PROTECT - EAST | 230,000 | - |
| | 067A | DIF FIRE PROTECT - WEST | 6,000 | - |
| | 068 | DIF GENERAL FACILITIES CAP | 558,000 | - |
| | 074C | DIF COMMUNITY REC FACILITY | 10,000 | - |
| | 075 | DIF FACILITIES/INFRASTRUCTURE | 575,000 | 10,000 |
| | | | 4,935,000 | 140,000 |
| | | <u>PUBLIC SAFETY</u> | | - |
| | | | - | - |
| | | <u>FUNDING SOURCES</u> | | |
| | 001 | GENERAL FUND | - | - |
| | 068 | DIF GENERAL FACILITIES CAP | - | - |
| | | | - | - |
| | | <u>PROFESSIONAL SERVICES</u> | | |
| 001 | 5900 | General Plan Update | - | 200,000 |
| | | | - | 200,000 |
| | | <u>FUNDING SOURCES</u> | | |
| | 001 | GENERAL FUND | - | 200,000 |
| | | | - | 200,000 |

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

| FUND | PROJECT # | PROJECT TITLE | 2018-19 | 2019-20 |
|--------------------------------|------------------------------|-------------------------|------------|------------|
| <u>ASSET REPLACEMENT ITEMS</u> | | | | |
| 001 | 4840AR | Replace Two PD Vehicles | 167,890 | |
| 001 | 4825AR | Add Patrol Vehicle | 60,000 | |
| 050 | 4840 | 3/4 Ton Water Truck | 35,000 | |
| 050 | 4840 | Water Truck | 29,000 | |
| | | | 291,890 | - |
| <u>FUNDING SOURCES</u> | | | | |
| 001 | GENERAL FUND ASSET REPL. | | 227,890 | - |
| 050 | WATER ENTERPRISE ASSET REPL. | | 64,000 | |
| | | | 291,890 | - |
| GRAND TOTAL: | | | 29,501,990 | 50,699,100 |

SCHEDULE 6

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|-----------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| <u>DISBURSEMENTS</u> | | | | | |
| 201 LLMD ZONE 1 | 97,680 | 90,778 | 76,500 | 80,000 | 81,420 |
| 203 LLMD ZONE 3 | 12,064 | 12,678 | 15,000 | 16,500 | 14,510 |
| 205 LLMD ZONE 5 | 4,312 | 4,922 | 2,700 | 4,200 | 1,910 |
| 206 LLMD ZONE 6 | 4,805 | 3,365 | 2,600 | 6,240 | 2,030 |
| 207 LLMD ZONE 7 | 8,735 | 9,274 | 5,100 | 9,300 | 4,280 |
| 208 LLMD ZONE 8 | 11,750 | 11,809 | 19,500 | 57,000 | 26,260 |
| 209 LLMD ZONE 9 | 2,950 | 3,556 | 6,200 | 6,200 | 6,510 |
| 210 LLMD ZONE 10 | 31,014 | 23,512 | 18,600 | 23,000 | 19,920 |
| 211 LLMD ZONE 11 | 1,602 | 1,809 | 2,500 | 2,500 | 2,010 |
| 212 LLMD ZONE 12 | 50,359 | 55,853 | 74,400 | 74,000 | 43,950 |
| 213 LLMD ZONE 13 | 5,944 | 6,429 | 5,400 | 5,400 | 7,340 |
| TOTAL DISBURSEMENTS: | 231,216 | 223,986 | 228,500 | 284,340 | 210,140 |

DESCRIPTIONS AND REVENUES

| | | | | | |
|--|--|--------|--|--|--|
| 201 Westfield Park, Windsor Court and Cambridge Park | Westfield Park and Windsor Court/Cambridge Park is comprised of the 80 multi-family residential unit parcel for Alderwood Apartments, the 15 non-residential parcels of the Lemoore Plaza Shopping Center, and the 550 single-family residential parcels within Tract no. 616, 640, 630, 685, 686, 691, 692 and 707. | | | | |
| Estimated Revenue from Property Assessments: | \$ | 76,410 | | | |
| General Benefit Areas: | \$ | 5,010 | | | |
| Estimated Disbursements: | \$ | 81,420 | | | |
| 203 Silva Estates 1-9 | Silva Estates 1-9 is comprised of the 270 single -family residential parcels within Tract No. 639, 666, 714, 731, 748, 773,793 and 19 parcels within Tract No. 781 currently comprised of 10 developed multi-family residential parcels and 9 undeveloped multi-family residential parcels. | | | | |
| Estimated Revenue from Property Assessments: | \$ | 13,980 | | | |
| General Benefit Areas: | \$ | 530 | | | |
| Estimated Disbursements: | \$ | 14,510 | | | |
| 205 Wildflower Meadows | Wildflower Meadows is comprised of 29 single-family residential parcels within Tract No. 668 | | | | |
| Estimated Revenue from Property Assessments: | \$ | 1,800 | | | |
| General Benefit Areas: | \$ | 110 | | | |
| Estimated Disbursements: | \$ | 1,910 | | | |
| 206 Capistrano | Capistrano is comprised of 126 single-family residential parcels within Tract No. 700 | | | | |
| Estimated Revenue from Property Assessments: | \$ | 1,980 | | | |
| General Benefit Areas: | \$ | 50 | | | |
| Estimated Disbursements: | \$ | 2,030 | | | |
| 207 Silverado Estates | Silverado Estates is comprised of 53 single-family residential parcels within Tract No. 687 | | | | |

SCHEDULE 6

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

| | | |
|--|---|--------|
| Estimated Revenue from Property Assessments: | \$ | 4,140 |
| General Benefit Areas: | \$ | 140 |
| Estimated Disbursements: | \$ | 4,280 |
| | | |
| 208 Country Club Villas and the Greens | Country Club Villas is comprised of 132 single-family residential parcels within Tract No. 704 and 783. The Greens is comprised of 140 single-family residential lots within Tract No. 758 and 752. | |
| Estimated Revenue from Property Assessments: | \$ | 25,250 |
| General Benefit Areas: | \$ | 1,010 |
| Estimated Disbursements: | \$ | 26,260 |
| | | |
| 209 Manzanita at Lemoore 1-3 & La Dante Rose Subdivisi | Manzanita at Lemoore 1-3 and La Dante Rose Subdivision is comprised of 134 single-family residential parcels within Tract No. 369 and Tract No. 763. | |
| Estimated Revenue from Property Assessments: | \$ | 6,240 |
| General Benefit Areas: | \$ | 270 |
| Estimated Disbursements: | \$ | 6,510 |
| | | |
| 210 Avalon Phases 1-3 | Avalon Phases 1-3 is comprised of 151 single-family residential parcels within Tract No. 717. | |
| Estimated Revenue from Property Assessments: | \$ | 18,980 |
| General Benefit Areas: | \$ | 940 |
| Estimated Disbursements: | \$ | 19,920 |
| | | |
| 211 Self Help Enterprises | Self Help Enterprises is comprised of 36 single-family residential parcels within Tract No. 656. | |
| Estimated Revenue from Property Assessments: | \$ | 1,910 |
| General Benefit Areas: | \$ | 100 |
| Estimated Disbursements: | \$ | 2,010 |
| | | |
| 212 Summerwind & College Park Phases 1 - 7 | Summerwind and College Park is comprised of 552 single-family residential parcels with in Tract No. 751, 739, 782, and 789. | |
| Estimated Revenue from Property Assessments: | \$ | 42,530 |
| General Benefit Areas: | \$ | 1,420 |
| Estimated Disbursements: | \$ | 43,950 |
| | | |
| 213 Covington Place | Covington Place is comprised of 33 single-family residential parcels within Tract No. 733. | |
| Estimated Revenue from Property Assessments: | \$ | 4,950 |
| General Benefit Areas: | \$ | 2,390 |
| Estimated Disbursements: | \$ | 7,340 |

OPERATING BUDGETS

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DEPARTMENT DESCRIPTION

The five City Council Members are elected by district, to serve four-year, overlapping terms. Municipal elections are held in November of even-numbered years. The Council selects one of its members to serve a two-year term as Mayor, who presides at meetings and represents the City in official matters and at official functions.

The City Council is responsible for approving all legislation and formulating City policies. The Council's objectives are broad, and include translating public suggestions and service requirements into policies and programs, so that desired levels of service may be provided efficiently and economically. The Council keeps abreast of current State and Federal legislation. By participation in the League of California Cities, Council Members are able to compare policies, techniques and procedures with other cities throughout the State.

The City Council conducts its meetings in public session on the first and third Tuesday of each month, at 7:30 p.m. and at other times when special meetings are called.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Passed incremental raises and improved health care benefits for all employees making it possible for employee retention
- All bargaining unit contracts were negotiated and signed
- Hired a permanent city manager
- Adopted the Council's Rules and Procedures

OBJECTIVES FOR FY 2018-2019:

- Determine strategies, priorities and resource allocations necessary to achieve the community objectives
- Provide for the effective and efficient implementation of city policy
- Provide an opportunity for the public to participate in city government through public meetings, workshops, board and commission meetings and city sponsored forums
- Increase revenues

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|--------------------------|----------------------|----------------------|------------------------|
| MAYOR | 1.00 | 1.00 | 1.00 |
| COUNCIL MEMBER | 4.00 | 4.00 | 4.00 |
| BUDGET UNIT TOTAL | 5.00 | 5.00 | 5.00 |

SUMMARY

CITY COUNCIL

FUND: 001 DEPARTMENT: 4211

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 49,322 | 46,769 | 44,560 | 46,890 | 35,220 |
| Services and Supplies | 152,783 | 112,432 | 17,425 | 55,770 | 25,830 |
| Gross Expenditures | 202,105 | 159,201 | 61,985 | 102,660 | 61,050 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 202,105 | 159,201 | 61,985 | 102,660 | 61,050 |
| REVENUES | | | | | |
| 4211 3989 Admin Reimbursement | - | 66,600 | 56,900 | 56,900 | 61,050 |
| Gross Revenue | - | 66,600 | 56,900 | 56,900 | 61,050 |
| Contribution from General Fund | 202,105 | 92,601 | 5,085 | 45,760 | - |
| Net Revenue | 202,105 | 92,601 | 5,085 | 102,660 | 61,050 |

ACTIVITY STATISTICS

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|----------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| Meeting Agenda Items | 376 | 395 | 400 | 400 | 405 |
| Ordinance Adopted | 10 | 11 | 13 | 13 | 16 |
| Resolutions Adopted | 35 | 38 | 40 | 36 | 39 |
| Agreements Approved | 32 | 35 | 38 | 38 | 40 |

LINE ITEM SUMMARY

CITY COUNCIL

FUND: 001 DEPARTMENT: 4211

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| | <u>Personnel Services</u> | | | | | |
| 4211 | 4010 Regular Salaries | 15,600 | 15,950 | 19,210 | 19,210 | 19,210 |
| 4211 | 4030 Part-Time Salaries | 3,600 | 3,600 | - | 3,480 | - |
| 4211 | 4110 FICA Taxes | 2,882 | 2,791 | 1,470 | 2,410 | 1,470 |
| 4211 | 4120 Unemployment Taxes | - | - | 1,060 | - | 1,060 |
| 4211 | 4130 Retirement | 5,298 | 6,919 | 810 | 8,840 | 530 |
| 4211 | 4140 Health Insurance | 3,320 | 572 | 22,010 | - | 12,950 |
| 4211 | 4195 Cafeteria Plan Benefit | (400) | - | - | - | - |
| 4211 | 4200 Deferred Compensation | 19,023 | 16,936 | - | 12,950 | - |
| | <i>Total Personnel Services</i> | <u>49,322</u> | <u>46,769</u> | <u>44,560</u> | <u>46,890</u> | <u>35,220</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4211 | 4220 Operating Supplies | 8,947 | 1,505 | 325 | 330 | 330 |
| 4211 | 4291 Miscellaneous Expenses | - | - | - | - | 3,000 |
| 4211 | 4310 Professional Contract Services | 129,199 | 94,478 | - | 38,680 | - |
| 4211 | 4320 Meetings & Dues | 12,780 | 14,247 | 15,400 | 15,400 | 13,500 |
| 4211 | 4330 Printing & Publications | 192 | 60 | 500 | - | - |
| 4211 | 4360 Training | 634 | 2,143 | 1,000 | 1,360 | 9,000 |
| 4211 | 4380 Rentals & Leases | - | - | 200 | - | - |
| 4211 | 4840AR Autos/Trucks Asset Replace | 1,031 | - | - | - | - |
| | <i>Total Service and Supplies</i> | <u>152,783</u> | <u>112,432</u> | <u>17,425</u> | <u>55,770</u> | <u>25,830</u> |
| | <u>Transfers/Reimbursements</u> | | | | | |
| 4211 | 4989 Administration Expense | - | - | - | - | - |
| 4211 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Net Expenditure | <u>202,105</u> | <u>159,201</u> | <u>61,985</u> | <u>102,660</u> | <u>61,050</u> |

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DEPARTMENT DESCRIPTION

The City Attorney provides legal advice and services to the City Council and City staff. A review of legal issues ensures that recommendation, policies and administrative procedures are undertaken after consideration of sound professional advice. At Council direction, the City Attorney may also provide for appropriate representation for the City in all legal proceedings.

General legal services are provided through a contract with the law firm of Lozano Smith. There is one designated City Attorney; however, other lawyers at the firm are available for additional expertise and assistance as needed.

PROPOSED

SUMMARY

CITY ATTORNEY

FUND: 001 DEPARTMENT: 4212

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | - | - | - | - | - |
| Services and Supplies | - | 217,829 | 144,100 | 142,000 | 134,000 |
| Gross Expenditures | - | 217,829 | 144,100 | 142,000 | 134,000 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | - | 217,829 | 144,100 | 142,000 | 134,000 |
| REVENUES | | | | | |
| 4212 3989 Admin Reimbursement | - | 15,800 | 15,800 | 15,800 | 28,300 |
| Gross Revenue | - | 15,800 | 15,800 | 15,800 | 28,300 |
| Contribution from General Fund | - | 202,029 | 128,300 | 126,200 | 105,700 |
| Net Revenue | - | 202,029 | 128,300 | 142,000 | 134,000 |

LINE ITEM SUMMARY

CITY ATTORNEY

FUND: 001 DEPARTMENT: 4212

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| | <u>Personnel Services</u> | | | | | |
| | <i>Total Personnel Services</i> | - | - | - | - | - |
| | <u>Service and Supplies</u> | | | | | |
| 4212 | 4310 Professional Contract Services | - | 217,829 | 144,100 | 142,000 | 134,000 |
| | <i>Total Service and Supplies</i> | - | 217,829 | 144,100 | 142,000 | 134,000 |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4212 | 4989 Administration Expense | - | - | - | - | - |
| 4212 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | - | - | - | - | - |
| | Net Expenditure | - | 217,829 | 144,100 | 142,000 | 134,000 |

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DEPARTMENT DESCRIPTION

The City Manager is charged with coordinating and directing the administration of the City within the framework of policy established by the City Council.

The City Manager is responsible for directing the administration of departments, preparing and submitting the Annual Budget, maintaining communication and good relations with the general public, advising the Council on the City's financial condition, and recommending to the council measures or actions considered necessary for the welfare of the City and efficient operation of government.

The City Manager also directs development and implementation of the City's General Plan, Utility Plans, strategic financial policy, personnel administration, and intergovernmental coordination/liaison activities. Additionally, the City Manager's Office provides clerical and staff assistance to the City Council.

The City Manager is involved in the dissolution of the Former Redevelopment Agency, providing support to the Successor Agency, the Oversight Board, and the Lemoore Housing Authority.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Maintained a balanced budget for Fiscal Year 2017-2018 although salaries increased 8% for all staff and benefits increased effective Jan. 1, 2018
- FY 2018-2019 budget required only a \$237,000 transfer from General Fund Reserves, despite salary and benefits creating an increase of \$1,100,000 to the General Fund from FY 2017-2018 to FY 2018-2019

OBJECTIVES FOR FY 2018-2019:

- Foster a "business friendly" environment that promotes the recruitment, expansion and retention of sales tax producing businesses
- Make customer service a high priority always through staff selection, evaluation, education/training, oversight and accountability
- Continue to research and implement revenue generating ideas to balance future budgets
- Lobby Sacramento to assist the city in economic development

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|--------------------------|----------------------|----------------------|------------------------|
| CITY MANAGER | 1.00 | 1.00 | 1.00 |
| ASSISTANT CITY MANAGER | 1.00 | 1.00 | 1.00 |
| EXECUTIVE ASSISTANT | 1.00 | 1.00 | 1.00 |
| BUDGET UNIT TOTAL | 3.00 | 3.00 | 3.00 |

SUMMARY

CITY MANAGER

FUND: 001 DEPARTMENT: 4213

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 404,888 | 652,291 | 374,130 | 406,670 | 459,980 |
| Services and Supplies | 218,231 | 98,643 | 131,460 | 228,890 | 95,280 |
| Gross Expenditures | 623,119 | 750,934 | 505,590 | 635,560 | 555,260 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 623,119 | 750,934 | 505,590 | 635,560 | 555,260 |
| REVENUES | | | | | |
| 4213 3989 Admin Reimbursement | - | 340,100 | 272,200 | 272,200 | 323,850 |
| Gross Revenue | - | 340,100 | 272,200 | 272,200 | 323,850 |
| Contribution from General Fund | 623,119 | 410,834 | 233,390 | 363,360 | 231,410 |
| Net Revenue | 623,119 | 410,834 | 233,390 | 635,560 | 555,260 |

LINE ITEM SUMMARY

CITY MANAGER

FUND: 001 DEPARTMENT: 4213

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Personnel Services</u> | | | | | |
| 4213 | 4010 Regular Salaries | 293,707 | 500,829 | 279,840 | 295,000 | 331,480 |
| 4213 | 4020 Overtime Salaries | 4,781 | 4,445 | - | - | - |
| 4213 | 4110 FICA Taxes | 24,399 | 34,163 | 21,410 | 22,490 | 25,360 |
| 4213 | 4120 Unemployment Taxes | 1,859 | 1,834 | 970 | 1,060 | 1,010 |
| 4213 | 4130 Retirement | 29,032 | 29,825 | 18,380 | 32,680 | 21,690 |
| 4213 | 4140 Health Insurance | 26,791 | 37,660 | 31,560 | 34,560 | 51,630 |
| 4213 | 4150 Life Insurance | 353 | 349 | 280 | 200 | 220 |
| 4213 | 4190 State Disability Insurance | 2,747 | 3,541 | 2,260 | 2,520 | 2,530 |
| 4213 | 4195 Cafeteria Plan Benefit | 807 | 1,478 | 4,410 | 550 | 8,630 |
| 4213 | 4200 Deferred Compensation | 20,414 | 38,168 | 15,020 | 17,610 | 17,430 |
| | <i>Total Personnel Services</i> | <u>404,888</u> | <u>652,291</u> | <u>374,130</u> | <u>406,670</u> | <u>459,980</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4213 | 4220 Operating Supplies | 17,322 | 2,480 | 1,550 | 1,990 | 1,550 |
| 4213 | 4300 Rental/City Owned Vehicle | 2,691 | - | - | 10,040 | 11,100 |
| 4213 | 4310 Professional Contract Services | 141,902 | 65,717 | 107,340 | 190,000 | 63,940 |
| 4213 | 4320 Meetings & Dues | 14,903 | 4,240 | 1,700 | 1,700 | 1,150 |
| 4213 | 4330 Printing & Publications | 8,460 | 406 | 1,000 | 70 | 1,000 |
| 4213 | 4340 Utilities | 7,684 | 8,636 | 4,720 | 6,000 | 5,390 |
| 4213 | 4360 Training | 3,556 | 6,046 | 6,000 | 6,000 | 2,000 |
| 4213 | 4380 Rentals & Leases | 11,713 | 11,118 | 9,150 | 13,090 | 9,150 |
| 4213 | 4534 Eel Home Buyers Assistance | 10,000 | - | - | - | - |
| | <i>Total Service and Supplies</i> | <u>218,231</u> | <u>98,643</u> | <u>131,460</u> | <u>228,890</u> | <u>95,280</u> |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4213 | 4989 Administration Expense | - | - | - | - | - |
| 4213 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Net Expenditure | <u><u>623,119</u></u> | <u><u>750,934</u></u> | <u><u>505,590</u></u> | <u><u>635,560</u></u> | <u><u>555,260</u></u> |

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DEPARTMENT DESCRIPTION

The City Clerk serves as the Clerk of the City Council and is responsible for the preparation of agendas, the recording and maintenance of all Council actions, and the preparation and filing of public notices. As the official records keeper for the City, the Clerk is responsible for the coordination and administration of all City records, document and public files. The City Clerk manages all City Public Records Act (PRAs) requests. The Clerk is the Elections Officer for the City and the Filing Officer/Official for Fair Political Practices Commission requirements. The department is fully committed to safeguarding public trust by providing information and access to government.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Assisted other departments with records destruction services to comply with the records destruction schedule

OBJECTIVES FOR FY 2018-2019:

- Continue to be responsive, credible and innovative in serving the citizens of Lemoore and our internal service partners
- Continue to assist departments in complying with the records destruction schedule

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|----------------------------------|----------------------|----------------------|------------------------|
| CLERK/HR MANAGER | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE ASSISTANT I or II | 1.00 | 1.00 | 1.00 |
| BUDGET UNIT TOTAL | 2.00 | 2.00 | 2.00 |

SUMMARY

CITY CLERK

FUND: 001 DEPARTMENT: 4214

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | - | - | 183,450 | 174,860 | 219,540 |
| Services and Supplies | - | 22,423 | 9,250 | 10,950 | 31,170 |
| Gross Expenditures | - | 22,423 | 192,700 | 185,810 | 250,710 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | - | 22,423 | 192,700 | 185,810 | 250,710 |
| REVENUES | | | | | |
| 4214 3989 Admin Reimbursement | - | 36,100 | 37,600 | 37,600 | 20,800 |
| Gross Revenue | - | 36,100 | 37,600 | 37,600 | 20,800 |
| Contribution from General Fund | - | (13,677) | 155,100 | 148,210 | 229,910 |
| Net Revenue | - | (13,677) | 155,100 | 185,810 | 250,710 |

ACTIVITY STATISTICS

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| Meeting Agendas Prepared | 26 | 26 | 27 | 27 | 28 |
| Legal Notices published/mailed | 38 | 35 | 38 | 38 | 42 |
| Public Records Requests | 65 | 45 | 48 | 48 | 50 |

LINE ITEM SUMMARY

CITY CLERK

FUND: 001 DEPARTMENT: 4214

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| | <u>Personnel Services</u> | | | | | |
| 4214 | 4010 Regular Salaries | - | - | 127,150 | 125,000 | 151,410 |
| 4214 | 4020 Overtime Salaries | - | - | 520 | 1,240 | 660 |
| 4214 | 4110 FICA Taxes | - | - | 9,770 | 9,590 | 11,640 |
| 4214 | 4120 Unemployment Taxes | - | - | 670 | 710 | 680 |
| 4214 | 4130 Retirement | - | - | 23,340 | 12,900 | 27,080 |
| 4214 | 4140 Health Insurance | - | - | 13,080 | 15,500 | 17,230 |
| 4214 | 4150 Life Insurance | - | - | 190 | 130 | 110 |
| 4214 | 4190 State Disability Insurance | - | - | 1,150 | 1,160 | 1,370 |
| 4214 | 4195 Cafeteria Plan Benefit | - | - | 4,050 | 720 | 3,290 |
| 4214 | 4200 Deferred Compensation | - | - | 3,530 | 7,910 | 6,070 |
| | <i>Total Personnel Services</i> | - | - | 183,450 | 174,860 | 219,540 |
| | <u>Service and Supplies</u> | | | | | |
| 4214 | 4220 Operating Supplies | - | - | - | - | 500 |
| 4214 | 4310 Professional Contract Services | - | 8,093 | - | 2,500 | 17,000 |
| 4214 | 4320 Meetings & Dues | - | 805 | 700 | 1,350 | 430 |
| 4214 | 4330 Printing & Publications | - | 13,525 | 7,100 | 7,100 | 12,000 |
| 4214 | 4360 Training | - | - | 800 | - | - |
| 4214 | 4380 Rentals & Leases | - | - | 650 | - | 1,240 |
| | <i>Total Service and Supplies</i> | - | 22,423 | 9,250 | 10,950 | 31,170 |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4214 | 4989 Administration Expense | - | - | - | - | - |
| 4214 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | - | - | - | - | - |
| | Net Expenditure | - | 22,423 | 192,700 | 185,810 | 250,710 |

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DEPARTMENT DESCRIPTION

The Finance Department under the direction of the Finance Director is responsible for the fiscal management and oversight of City operations. The Finance Department plans, receives, monitors, safeguards, invests, and accounts for the financial resources of the City in the highest legal, ethical, and professional standard. Finance provides services through processing accounts payable and receivables, animal licensing, business licensing, budget control, data processing, purchasing, fixed assets, and

general accounting services.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Consistently provided accurate and timely financial information to the City Council to facilitate informed decision making
- Completed the implementation of the upgraded accounting system providing heightened data analysis functions and have increased overall staff efficiencies
- Won the CAFR award from GFOA

OBJECTIVES FOR FY 2018-2019:

- Continue to work on the process and procedure documentation manual – conduct and document a comprehensive review of team process, procedures, and practices
- Continue to improve and monitor internal cash controls

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|--------------------------|----------------------|----------------------|------------------------|
| FINANCE DIRECTOR | 1.00 | 1.00 | 1.00 |
| JUNIOR ACCOUNTANT | 2.00 | 2.00 | 2.00 |
| PAYROLL TECHNICIAN | 2.00 | 1.00 | 1.00 |
| ACCOUNTING CLERK I or II | 1.00 | 1.00 | 0.00 |
| BUDGET UNIT TOTAL | 6.00 | 5.00 | 4.00 |

SUMMARY

FINANCE

FUND: 001 DEPARTMENT: 4215

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 221,723 | 203,158 | 449,190 | 434,360 | 462,520 |
| Services and Supplies | 1,220,056 | 227,988 | 142,460 | 277,700 | 112,350 |
| Gross Expenditures | 1,441,779 | 431,146 | 591,650 | 712,060 | 574,870 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 1,441,779 | 431,146 | 591,650 | 712,060 | 574,870 |
| REVENUES | | | | | |
| 4215 3989 Admin Reimbursement | - | 239,800 | 353,400 | 353,400 | 323,400 |
| Gross Revenue | - | 239,800 | 353,400 | 353,400 | 323,400 |
| Contribution from General Fund | 1,441,779 | 191,346 | 238,250 | 358,660 | 251,470 |
| Net Revenue | 1,441,779 | 191,346 | 238,250 | 712,060 | 574,870 |

LINE ITEM SUMMARY

FINANCE

FUND: 001 DEPARTMENT: 4215

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Personnel Services</u> | | | | | |
| 4215 | 4010 Regular Salaries | 157,219 | 146,042 | 320,010 | 300,000 | 330,740 |
| 4215 | 4020 Overtime Salaries | - | 68 | - | 600 | - |
| 4215 | 4030 Part-Time Salaries | 5,267 | - | - | - | - |
| 4215 | 4110 FICA Taxes | 13,090 | 11,315 | 24,490 | 21,100 | 25,310 |
| 4215 | 4120 Unemployment Taxes | 2,045 | 802 | 1,610 | 2,110 | 1,700 |
| 4215 | 4130 Retirement | 22,216 | 20,712 | 44,880 | 37,730 | 35,180 |
| 4215 | 4140 Health Insurance | 6,613 | 12,574 | 37,640 | 45,000 | 49,460 |
| 4215 | 4150 Life Insurance | 267 | 193 | 460 | 260 | 280 |
| 4215 | 4190 State Disability Insurance | 1,410 | 1,315 | 2,890 | 2,560 | 2,850 |
| 4215 | 4195 Cafeteria Plan Benefit | 3,145 | 1,774 | 8,050 | 7,000 | 5,300 |
| 4215 | 4200 Deferred Compensation | 10,454 | 8,363 | 9,160 | 18,000 | 11,700 |
| | <i>Total Personnel Services</i> | <u>221,723</u> | <u>203,158</u> | <u>449,190</u> | <u>434,360</u> | <u>462,520</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4215 | 4220 Operating Supplies | 21,963 | 4,479 | 3,000 | 3,000 | 3,000 |
| 4215 | 4291 Miscellaneous Expenses | 27,652 | 7,448 | - | - | - |
| 4215 | 4310 Professional Contract Services | 250,242 | 179,721 | 78,200 | 200,000 | 76,900 |
| 4215 | 4315 Insurance/Bonds | 856,455 | - | - | - | - |
| 4215 | 4320 Meetings & Dues | 645 | 490 | 350 | - | 350 |
| 4215 | 4330 Printing & Publications | 4,726 | 2,637 | 4,600 | 5,100 | 5,100 |
| 4215 | 4335 Postage & Mailing | 69 | 42 | 100 | 10,000 | 1,000 |
| 4215 | 4340 Utilities | 2,397 | 2,555 | 710 | 4,000 | 2,800 |
| 4215 | 4360 Training | 384 | 185 | 1,500 | 1,500 | 3,000 |
| 4215 | 4380 Rentals & Leases | 3,121 | 3,331 | 3,900 | 4,000 | 5,100 |
| 4215 | 4389 Bank Fees And Charges | 43,028 | 27,100 | 50,100 | 50,100 | 15,100 |
| 4215 | 4534 Eel Home Buyers Assistance | 5,000 | - | - | - | - |
| 4215 | 4825AR Mach/Equip Asset Replace | 4,375 | - | - | - | - |
| | <i>Total Service and Supplies</i> | <u>1,220,056</u> | <u>227,988</u> | <u>142,460</u> | <u>277,700</u> | <u>112,350</u> |
| | <u>Transfers/Reimbursements</u> | | | | | |
| 4215 | 4989 Administration Expense | - | - | - | - | - |
| 4215 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Net Expenditure | <u><u>1,441,779</u></u> | <u><u>431,146</u></u> | <u><u>591,650</u></u> | <u><u>712,060</u></u> | <u><u>574,870</u></u> |

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DEPARTMENT DESCRIPTION

The Community Development Department encompasses all City planning functions and staff is tasked with enforcing the policies set forth in the City's Municipal Code. All development, both new construction and modifications of existing structures, must first obtain project approval for site location and design. Staff is responsible for ensuring that zoning ordinances, policies, and property use remain compatible with the City's goals and objectives, community needs, as well as, state and federal laws. Planning assists the public with a wide variety of inquiries and permits. Staff prepares updates to the Zoning and Subdivision Ordinances, prepares the General Plan Annual Report to the State, and conducts General Plan conformity analysis for City budgets related to capital projects. Planning is responsible for site plan review, use permits, annexations, assigning addresses, home occupations, sign permits, vacating streets, and variances.

Additionally, planning staff provides professional advice on planning items to the Planning Commission and City Council. The Planning Commission is responsible for the review of planning and development within the City to assure that development is consistent with City policy and is in the best interest of the City.

The department is staffed with an onsite Director and Planning Technician. The technical planning functions are outsourced to Quad Knopf. Due to the expansion at NAS Lemoore and the improved economy, the community is experiencing steady growth, and it is expected to continue over the next several years. The current staffing level is sufficient for the timely processing of existing projects. Planning services will continue to function at its current staffing level until such time a full time planner is needed.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Modified Zoning Ordinance to streamline planning processes for greater economic development
- Housing projects processed – DR Horton, GJ Gardner, Granville, Lennar, Wathen, Woodside
- Housing projects continued from prior years – Daley, Fugman, Palmquist
- Commercial projects processed – ARCO, Dollar General, Lemoore Labyrinth
- Professional office projects processed – ARIA Administrative Office, K & K Veterinary Clinic
- Industrial projects processed – Enterprise & Commerce LLC – Phase 2, PG&E Service Center

OBJECTIVES FOR FY 2018-2019:

- Implement Planning Projects Tracking System
- Improve the Community Development webpage
- Continue streamlining planning processes to promote economic development
- Maintain oversight of the Affordable Housing functions
- Work with Self Help Enterprises to administer Affordable Housing programs
- Perform Code Enforcement pertaining to Zoning Ordinance violations
- Work with Caltrans and/or consultants to improve access via Bush Street to Westside
- Provide excellent customer service

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|-----------------------------|----------------------|----------------------|------------------------|
| COMMUNITY SERVICES DIRECTOR | 1.00 | 1.00 | 1.00 |
| PLANNING TECHNICIAN | 1.00 | 1.00 | 1.00 |
| BUDGET UNIT TOTAL | 2.00 | 2.00 | 2.00 |

SUMMARY

COMMUNITY DEVELOPMENT

FUND: 001 DEPARTMENT: 4216

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|-------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | - | 185,489 | 213,660 | 217,430 | 245,580 |
| Services and Supplies | 1,398 | 127,131 | 84,922 | 101,030 | 81,730 |
| Gross Expenditures | 1,398 | 312,620 | 298,582 | 318,460 | 327,310 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 1,398 | 312,620 | 298,582 | 318,460 | 327,310 |
| REVENUES | | | | | |
| 4216 3120 Tentative Subdivision | 5,095 | 6,180 | - | - | - |
| 4216 3135 Conditional Use Permit | 2,055 | 6,115 | - | 1,000 | 1,000 |
| 4216 3155 Approval Extension Review | 1,580 | 790 | - | - | - |
| 4216 3160 Environ. Assess. Category | 155 | 1,350 | - | 1,100 | - |
| 4216 3165 Environ. Assess. Negative | 1,260 | 7,193 | - | 6,700 | - |
| 4216 3190 Subdivision Street Signs | 1,230 | - | - | - | - |
| 4216 3195 Home Occupancy Permit | 1,760 | 6,438 | - | 2,600 | 25,000 |
| 4216 3540 Planning Fees | 44,579 | 40,912 | 45,000 | 40,000 | 40,000 |
| 4216 3580 Annexation Fee | - | 4,915 | - | - | - |
| 4216 3630 General Plan Update Fee | 21,276 | 14,248 | 20,000 | 39,600 | 40,000 |
| Gross Revenue | 78,990 | 88,141 | 65,000 | 91,000 | 106,000 |
| Contribution from General Fund | (77,592) | 224,478 | 233,582 | 227,460 | 221,310 |
| Net Revenue | 1,398 | 312,620 | 298,582 | 318,460 | 327,310 |

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT

FUND: 001 DEPARTMENT: 4216

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| | <u>Personnel Services</u> | | | | | |
| 4216 | 4010 Regular Salaries | - | 130,917 | 147,840 | 150,000 | 168,000 |
| 4216 | 4020 Overtime Salaries | - | 1,351 | 290 | 290 | 350 |
| 4216 | 4110 FICA Taxes | - | 10,688 | 11,340 | 15,000 | 12,880 |
| 4216 | 4120 Unemployment Taxes | - | 644 | 660 | 1,000 | 660 |
| 4216 | 4130 Retirement | - | 25,724 | 36,880 | 30,630 | 42,160 |
| 4216 | 4140 Health Insurance | - | 4,816 | 4,410 | 7,000 | 8,630 |
| 4216 | 4150 Life Insurance | - | 150 | 190 | 140 | 110 |
| 4216 | 4190 State Disability Insurance | - | 1,190 | 1,340 | 1,370 | 1,440 |
| 4216 | 4195 Cafeteria Plan Benefit | - | - | 4,410 | - | 4,320 |
| 4216 | 4200 Deferred Compensation | - | 10,010 | 6,300 | 12,000 | 7,030 |
| | <i>Total Personnel Services</i> | - | 185,489 | 213,660 | 217,430 | 245,580 |
| | <u>Service and Supplies</u> | | | | | |
| 4216 | 4220 Operating Supplies | 660 | 1,422 | 2,000 | 2,000 | 1,800 |
| 4216 | 4310 Professional Contract Services | 639 | 122,234 | 77,272 | 95,000 | 77,200 |
| 4216 | 4320 Meetings & Dues | - | 3,191 | 700 | 600 | 700 |
| 4216 | 4330 Printing & Publications | - | 246 | 200 | 130 | 200 |
| 4216 | 4335 Postage & Mailing | - | - | 1,200 | 1,200 | 1,200 |
| 4216 | 4350 Repair/Maintenance Services | - | - | - | - | 80 |
| 4216 | 4360 Training | - | - | 3,000 | 290 | - |
| 4216 | 4380 Rentals & Leases | 99 | 37 | 550 | 1,810 | 550 |
| | <i>Total Service and Supplies</i> | 1,398 | 127,131 | 84,922 | 101,030 | 81,730 |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4216 | 4989 Administration Expense | - | - | - | - | - |
| 4216 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | - | - | - | - | - |
| | Net Expenditure | 1,398 | 312,620 | 298,582 | 318,460 | 327,310 |

MAINTENANCE

4220

DEPARTMENT DESCRIPTION



The Maintenance Department is charged with maintaining City buildings and park facilities with preventative and corrective maintenance, renovations, new construction projects and janitorial services. Staff is responsible for Street duties i.e. street light repairs, tree trimming, street banners, traffic signal repairs, school zone speed signs and crosswalk light repairs, and Recreation department set ups and events.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Remodeled the Civic Auditorium kitchen, and repaired major main-line breaks at Heritage, Plaza and Lions parks

OBJECTIVES FOR FY 2018-2019:

- Provide the highest customer service to the citizens as well as the internal customers for the City of Lemoore
- Continue to investigate ways to increase organizational effectiveness and efficiency
- Continue to maintain and build with 3 full time staff

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|-----------------------------|----------------------|----------------------|------------------------|
| PUBLIC WORKS SUPERINTENDENT | 0.50 | 0.50 | 0.50 |
| MAINTENANCE COORDINATOR | 1.00 | 1.00 | 1.00 |
| MAINTENANCE WORKER I or II | 2.00 | 3.00 | 2.00 |
| BUDGET UNIT TOTAL | 3.50 | 4.50 | 3.50 |

SUMMARY

MAINTENANCE

FUND: 001 DEPARTMENT: 4220

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 617,979 | 400,927 | 309,830 | 327,310 | 318,790 |
| Services and Supplies | 749,379 | 524,130 | 401,955 | 465,650 | 406,770 |
| Gross Expenditures | 1,367,357 | 925,057 | 711,785 | 792,960 | 725,560 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 1,367,357 | 925,057 | 711,785 | 792,960 | 725,560 |
| REVENUES | | | | | |
| 4220 3989 Admin Reimbursement | - | 141,200 | 111,200 | 111,200 | 116,400 |
| Gross Revenue | - | 141,200 | 111,200 | 111,200 | 116,400 |
| Contribution from General Fund | 1,367,357 | 783,857 | 600,585 | 681,760 | 609,160 |
| Net Revenue | 1,367,357 | 783,857 | 600,585 | 792,960 | 725,560 |

ACTIVITY STATISTICS

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|--|-------------------|-------------------|--------------------|----------------------|---------------------|
| <i>Buildings Maintained in Square Feet</i> | | | | | |
| Civic Auditorium | 6,092 | 6,092 | 6,092 | 6,092 | 6,092 |
| Council Chamber | 4,710 | 4,710 | 4,710 | 4,710 | 4,710 |
| City Hall Offices | 6,656 | 6,656 | 6,656 | 6,656 | 6,656 |
| Police Department | 8,467 | 8,467 | 8,467 | 8,467 | 8,467 |
| Cinnamon Municipal Complex Offices | 8,880 | 8,880 | 8,880 | 8,880 | 8,880 |
| Veterans Memorial Hall | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Old Planning Department | 3,872 | 3,872 | 3,872 | 3,872 | 3,872 |
| Fox Fire Station | 7,140 | 7,140 | 7,140 | 7,140 | 7,140 |
| Northside Fire Station | 5,474 | 5,474 | 5,474 | 5,474 | 5,474 |
| Kings Lion Snack Bar and Restroom | 857 | 857 | 857 | 857 | 857 |
| City Park Restroom | 640 | 640 | 640 | 640 | 640 |
| Plaza Park Restroom | 200 | 200 | 200 | 200 | 200 |
| Skate Park Restroom and Concession | 208 | 208 | 208 | 208 | 208 |
| Heritage Park Restroom | 576 | 576 | 576 | 576 | 576 |
| Lion Park Concession and Restroom | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |

LINE ITEM SUMMARY

MAINTENANCE

FUND: 001 DEPARTMENT: 4220

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Personnel Services</u> | | | | | |
| 4220 | 4010 Regular Salaries | 370,710 | 259,908 | 188,600 | 188,000 | 184,290 |
| 4220 | 4020 Overtime Salaries | 3,082 | 2,710 | 3,010 | 3,000 | 3,250 |
| 4220 | 4030 Part-Time Salaries | 61,973 | 15,353 | - | 10,000 | - |
| 4220 | 4110 FICA Taxes | 32,831 | 20,640 | 14,660 | 16,000 | 17,410 |
| 4220 | 4120 Unemployment Taxes | 4,932 | 2,946 | 1,750 | 1,890 | 1,760 |
| 4220 | 4130 Retirement | 69,238 | 48,163 | 54,120 | 59,360 | 52,330 |
| 4220 | 4140 Health Insurance | 54,579 | 38,642 | 44,180 | 45,000 | 56,140 |
| 4220 | 4150 Life Insurance | 754 | 502 | 460 | 250 | 280 |
| 4220 | 4170 Uniform Allowance | 700 | 600 | - | 330 | - |
| 4220 | 4190 State Disability Insurance | 3,397 | 2,359 | 1,580 | 1,800 | 1,740 |
| 4220 | 4195 Cafeteria Plan Benefit | 55 | 17 | - | 80 | - |
| 4220 | 4200 Deferred Compensation | 15,726 | 9,086 | 1,470 | 1,600 | 1,590 |
| | <i>Total Personnel Services</i> | <u>617,979</u> | <u>400,927</u> | <u>309,830</u> | <u>327,310</u> | <u>318,790</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4220 | 4220 Operating Supplies | 103,388 | 86,531 | 78,000 | 75,000 | 68,000 |
| 4220 | 4230 Repair/Maintenance Supplies | 44,286 | 12,133 | 15,000 | - | - |
| 4220 | 4300 Rental/City Owned Vehicle | 75,827 | 57,007 | 25,000 | 54,790 | 55,310 |
| 4220 | 4310 Professional Contract Services | 135,852 | 186,817 | 90,000 | 115,000 | 85,000 |
| 4220 | 4320 Meetings & Dues | 3,363 | - | 160 | - | - |
| 4220 | 4340 Utilities | 163,872 | 156,982 | 147,045 | 175,000 | 161,030 |
| 4220 | 4350 Repair/Maintenance Services | 53,605 | 24,565 | 38,000 | 30,000 | 36,000 |
| 4220 | 4360 Training | 734 | - | 1,000 | - | 430 |
| 4220 | 4380 Rentals & Leases | 279 | 96 | 250 | 860 | 1,000 |
| 4220 | 4395 ADA Transition Plan | 10,500 | - | - | - | - |
| 4220 | 4825 Machinery & Equipment | 149,096 | - | 7,500 | 15,000 | - |
| 4220 | 4850AR CIP Asset Replacements | 8,578 | - | - | - | - |
| | <i>Total Service and Supplies</i> | <u>749,379</u> | <u>524,130</u> | <u>401,955</u> | <u>465,650</u> | <u>406,770</u> |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4220 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Net Expenditure | <u><u>1,367,357</u></u> | <u><u>925,057</u></u> | <u><u>711,785</u></u> | <u><u>792,960</u></u> | <u><u>725,560</u></u> |

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DEPARTMENT DESCRIPTION

The Police Department is charged with the protection of life and property and the primary responsibility of crime prevention and suppression. The Department maintains good relations with the public, investigates traffic accidents, crimes, and violations of City, State and Federal Laws. While our mission of protecting people and crime prevention remains the same, like all organizations, we are facing many new challenges in accomplishing that mission. To ensure the Lemoore Police Department adapts to these new realities, we will engage in regular strategic planning to continually assess the external environment for emerging challenges and enhance our capacity to respond effectively to these challenges.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Awarded COPS Hiring Grant; position filled
- Lemoore Police Officer selected as Lemoore Chamber Public Safety Officer of the Year
- Lowest number of traffic accidents in 6 years
- Reduced Larceny by 14.15%
- Reduced Auto Theft by 8.54%
- Reduced Burglary by 16.22%

OBJECTIVES FOR FY 2018-2019:

- Implement the Restorative Justice Program which will target first-time low level offenders, offering an alternative approach to the traditional justice system approach
- Continue to employ community policing philosophy to combat crime and disorder based on the principals of problem solving
- Enhance and increase community interaction programs in order to strengthen relationships and trust with those we serve
- Establish police and fire dispatch services for the City of Lemoore, providing a higher level of service for residents

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|-----------------------------|----------------------|----------------------|------------------------|
| PART TIME HOURS | | | |
| POLICE RESERVE OFFICER (10) | 4,800 | 4,800 | 4,800 |
| CROSSING GUARD (6) | 2,400 | 2,400 | 2,400 |
| COMMUNITY SERVICE OFFICER | 950 | 950 | 950 |
| FULL TIME POSITIONS | | | |
| POLICE CHIEF | 1.00 | 1.00 | 1.00 |
| POLICE COMMANDER | 2.00 | 2.00 | 2.00 |
| POLICE SERGEANT | 5.00 | 5.00 | 5.00 |
| POLICE CORPORAL | 5.00 | 5.00 | 6.00 |
| POLICE OFFICER | 20.00 | 20.00 | 20.00 |
| EXECUTIVE ASSISTANT | 1.00 | 1.00 | 1.00 |
| COMMUNITY SERVICE OFFICER | 2.00 | 2.00 | 2.00 |
| EVIDENCE TECH | 1.00 | 1.00 | 1.00 |
| RECORDS SUPERVISOR | 1.00 | 1.00 | 1.00 |
| RECORDS TECHNICIAN I or II | 2.00 | 2.00 | 3.00 |
| BUDGET UNIT TOTAL | 40.00 | 40.00 | 42.00 |

SUMMARY

POLICE

FUND: 001 DEPARTMENT: 4221

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|-------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 4,092,178 | 4,319,496 | 4,589,150 | 5,014,770 | 5,247,750 |
| Services and Supplies | 1,356,238 | 1,442,163 | 1,063,583 | 998,900 | 1,455,750 |
| Gross Expenditures | 5,448,416 | 5,761,659 | 5,652,733 | 6,013,670 | 6,703,500 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 5,448,416 | 5,761,659 | 5,652,733 | 6,013,670 | 6,703,500 |
| REVENUES | | | | | |
| 4221 3026 Prop 172-Public Safety | 124,938 | 131,263 | 100,000 | 140,000 | 130,000 |
| 4221 3031 Taxi Cab Permits | 1,543 | 904 | 1,000 | 700 | 500 |
| 4221 3033 Massage Permits | 185 | 80 | 200 | 100 | - |
| 4221 3610 Reports/Copies | 5,476 | 7,091 | 5,500 | 4,500 | 4,500 |
| 4221 3755 Motor Vehicle In Lieu | 2,027,553 | 2,060,498 | 2,040,000 | 2,200,000 | 2,200,000 |
| 4221 3777 Booking Fee Reimbursement | 926 | 130 | 15,000 | 100 | 12,000 |
| 4221 3778 Narcotics Task Force | 2,810 | - | 16,700 | - | - |
| 4221 3779 Pad Homeland Security | 15,400 | - | - | - | - |
| 4221 3780 DUI Cost Recovery | 5,907 | 9,107 | 10,000 | 6,500 | 7,500 |
| 4221 3782 P.O.S.T. | 11,989 | 4,470 | 14,100 | 10,000 | 50,000 |
| 4221 3783 Y.D.O. Elementary School | - | - | 50,000 | - | 50,000 |
| 4221 3784 Y.D.O. High School | 62,003 | 56,696 | 50,000 | 50,000 | 50,000 |
| 4221 3786 Crossing Guards | - | - | - | - | - |
| 4221 3792 Y.D.O. Liberty School | 62,567 | 70,169 | - | 50,000 | 50,000 |
| 4221 3793 Indian Gaming Grant To PD | - | - | 50,000 | 50,000 | 50,000 |
| 4221 3796 Ab109 | 40,129 | 22,626 | 25,000 | - | - |
| 4221 3801 Cops/SLESF | 156,071 | 125,690 | 142,000 | 89,000 | 90,000 |
| 4221 3804 WHC Campus Police Office | 45,701 | 77,677 | 105,000 | 50,000 | 132,330 |
| 4221 3815 Abandoned Vehicle Abate | 22,551 | 11,744 | 2,700 | 7,000 | 7,000 |
| 4221 3820 Other Court Fines | 17,112 | 6,863 | 5,200 | 14,000 | 15,000 |
| 4221 3811 Animal Control | 20 | 79 | 300 | 600 | 600 |
| 4221 3861 PD Dept. Misc. Rev | 19,150 | 8,386 | 50,000 | 10,000 | 5,000 |
| 4221 3862 Police Dept. Fees | 17,115 | 2,273 | - | 2,220 | 2,500 |
| 4221 3810 Vehicle Code Fines | 1,713 | 2,120 | 1,500 | - | 1,500 |
| 4221 3812 Parking Fines | 2,555 | 2,800 | 3,500 | 1,730 | 1,800 |
| 4221 3801 Cops/SLESF | 156,071 | 125,690 | 142,000 | 89,000 | 90,000 |
| Gross Revenue | 2,799,484 | 2,726,356 | 2,829,700 | 2,775,450 | 2,950,230 |
| Contribution from General Fund | 2,648,932 | 3,035,303 | 2,823,033 | 3,238,220 | 3,753,270 |
| Net Revenue | 5,448,416 | 5,761,659 | 5,652,733 | 6,013,670 | 6,703,500 |

LINE ITEM SUMMARY

POLICE

FUND: 001 DEPARTMENT: 4221

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | <u>Personnel Services</u> | | | | | |
| 4221 | 4010 Regular Salaries | 2,416,945 | 2,562,273 | 2,756,530 | 2,756,530 | 3,153,230 |
| 4221 | 4020 Overtime Salaries | 253,389 | 254,941 | 220,050 | 340,000 | 239,810 |
| 4221 | 4030 Part-Time Salaries | 121,632 | 177,880 | 154,600 | 215,000 | 187,300 |
| 4221 | 4110 FICA Taxes | 214,448 | 229,339 | 242,160 | 260,000 | 274,070 |
| 4221 | 4120 Unemployment Taxes | 20,325 | 17,472 | 14,170 | 20,000 | 14,820 |
| 4221 | 4130 Retirement | 577,726 | 629,879 | 750,010 | 850,000 | 742,700 |
| 4221 | 4140 Health Insurance | 336,153 | 289,139 | 269,570 | 355,000 | 438,550 |
| 4221 | 4150 Life Insurance | 3,496 | 2,952 | 3,650 | 2,390 | 2,280 |
| 4221 | 4170 Uniform Allowance | 30,400 | 30,450 | 34,200 | 61,350 | 47,200 |
| 4221 | 4190 State Disability Insurance | 5,238 | 4,091 | 6,210 | 4,500 | 7,080 |
| 4221 | 4195 Cafeteria Plan Benefit | 7,436 | 15,982 | 48,830 | 25,000 | 38,790 |
| 4221 | 4200 Deferred Compensation | 104,990 | 105,097 | 89,170 | 125,000 | 101,920 |
| | <i>Total Personnel Services</i> | <u>4,092,178</u> | <u>4,319,496</u> | <u>4,589,150</u> | <u>5,014,770</u> | <u>5,247,750</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4221 | 4220 Operating Supplies | 91,436 | 127,415 | 131,487 | 131,400 | 264,990 |
| 4221 | 4291 Miscellaneous Expenses | 27,113 | - | - | - | - |
| 4221 | 4300 Rental/City Owned Vehicle | 164,035 | 181,639 | 170,000 | 177,000 | 176,230 |
| 4221 | 4310 Professional Contract Services | 439,645 | 617,390 | 468,190 | 465,000 | 523,530 |
| 4221 | 4320 Meetings & Dues | 34,152 | 42,535 | 46,909 | 45,000 | 50,490 |
| 4221 | 4330 Printing & Publications | 3,201 | 5,866 | 7,175 | 2,000 | 7,240 |
| 4221 | 4335 Postage & Mailing | - | - | 6,500 | 6,500 | 6,750 |
| 4221 | 4340 Utilities | 64,846 | 72,137 | 37,820 | 45,000 | 39,060 |
| 4221 | 4360 Training | 35,466 | 41,781 | 55,707 | 55,000 | 71,460 |
| 4221 | 4380 Rentals & Leases | 16,711 | 15,502 | 18,800 | 18,000 | 16,840 |
| 4221 | 4534 Eel Home Buyers Assistance | 55,000 | - | - | - | - |
| 4221 | 4825 Machinery & Equipment | 20,381 | 58,949 | 6,700 | - | 2,780 |
| 4221 | 4840 Autos And Trucks | 185,943 | 112,224 | - | - | - |
| 4221 | 4220U Operating Supplies- Uniform | 29,231 | 25,165 | 54,295 | 54,000 | 68,490 |
| 4221 | 4825AR Mach/Equip Asset Replace | - | - | 60,000 | - | 60,000 |
| 4221 | 4840AR Autos/Trucks Asset Replace | 189,079 | 141,559 | - | - | 167,890 |
| | <i>Total Service and Supplies</i> | <u>1,356,238</u> | <u>1,442,163</u> | <u>1,063,583</u> | <u>998,900</u> | <u>1,455,750</u> |
| | <u>Transfers/Reimbursements</u> | | - | - | - | |
| 4221 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Net Expenditure | <u><u>5,448,416</u></u> | <u><u>5,761,659</u></u> | <u><u>5,652,733</u></u> | <u><u>6,013,670</u></u> | <u><u>6,703,500</u></u> |

DEPARTMENT DESCRIPTION

The Lemoore Volunteer Fire Department (LVFD) is currently comprised of 35 volunteers. One fire chief and two assistant fire chiefs head the organization. Ten (10) of the members are state certified Emergency Medical Technicians. One full time maintenance worker provides building and apparatus maintenance. This year the City was able to recruit a full time Administrative Assistant II to provide administrative support.

ACCOMPLISHMENTS FOR FY 2017-2018:

In FY 2017-2018 LVFD has taken several steps in order to improve standards, and meet NFPA guidelines.

- The City purchased 8 laptops and subscribed to Target Solutions which will provide online training for the fire fighters
- Before the end of the fiscal year a new rescue truck will be purchased
- Upgraded 40 helmets, hoods and gloves to improve fire fighter safety
- LVFD created a turnout replacement plan, which will be implemented in FY 2018-2019 to reduce large one-time expenses to the General Fund

OBJECTIVES FOR FY 2018-2019:

- Continue efforts to improve the recently upgraded Class 2 ISO rating to a Class 1 rating (the best possible rating)
- Increase Fire Prevention Awareness in the community through activities and events in order to decrease the amount of fire calls and incidents

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|----------------------------------|----------------------|----------------------|------------------------|
| ADMINISTRATIVE ASSISTANT I or II | 0.00 | 1.00 | 1.00 |
| MAINTENANCE WORKER II | 1.00 | 1.00 | 1.00 |
| BUDGET UNIT TOTAL | 1.00 | 2.00 | 2.00 |

SUMMARY

FIRE

FUND: 001 DEPARTMENT: 4222

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 45,197 | 56,041 | 46,850 | 65,050 | 132,580 |
| Services and Supplies | 818,248 | 434,290 | 388,191 | 441,990 | 368,450 |
| Gross Expenditures | 863,446 | 490,330 | 435,041 | 507,040 | 501,030 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 863,446 | 490,330 | 435,041 | 507,040 | 501,030 |
| REVENUES | | | | | |
| 4222 3874 Weed Abatement | - | - | 15,000 | - | - |
| Gross Revenue | - | - | 15,000 | - | - |
| Contribution from General Fund | 863,446 | 490,330 | 420,041 | 507,040 | 501,030 |
| Net Revenue | 863,446 | 490,330 | 420,041 | 507,040 | 501,030 |

ACTIVITY STATISTICS

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2017-18 Proposed |
|--|-------------------|-------------------|--------------------|----------------------|---------------------|
| <i>Calls for Service</i> | | | | | |
| Fire Alarm Calls | 285 | 261 | 290 | 287 | 303 |
| EMT Calls | 1,333 | 1,436 | 1,430 | 1,429 | 1,545 |
| Training Hours | 2,672 | 2,701 | 2,780 | 2,782 | 2,800 |
| Communit Events/Extra Training (Hours) | 61 | 60 | 70 | 70 | 75 |
| <i>Weed Abatement</i> | | | | | |
| Parcels declared nuisances | - | 53 | 55 | 55 | - |
| City abated parcels | - | 11 | 10 | 12 | - |

LINE ITEM SUMMARY

FIRE

FUND: 001 DEPARTMENT: 4222

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|--------------------|--------------------|--------------------|----------------------|---------------------|
| | <u>Personnel Services</u> | | | | | |
| 4222 | 4010 Regular Salaries | 30,370 | 38,652 | 34,970 | 40,000 | 84,350 |
| 4222 | 4020 Overtime Salaries | 7 | - | 970 | - | 1,760 |
| 4222 | 4110 FICA Taxes | 2,378 | 2,569 | 2,760 | 2,800 | 6,610 |
| 4222 | 4120 Unemployment Taxes | 481 | 604 | 370 | 430 | 730 |
| 4222 | 4130 Retirement | 6,606 | 2,509 | 2,330 | 3,310 | 5,590 |
| 4222 | 4140 Health Insurance | 2,830 | 11,355 | 4,920 | 18,000 | 32,400 |
| 4222 | 4150 Life Insurance | 72 | 64 | 100 | 60 | 60 |
| 4222 | 4170 Uniform Allowance | 100 | - | 100 | 100 | 300 |
| 4222 | 4190 State Disability Insurance | 273 | 348 | 330 | 350 | 780 |
| 4222 | 4195 Cafeteria Plan Benefit | 969 | (59) | - | - | - |
| 4222 | 4200 Deferred Compensation | 1,111 | - | - | - | - |
| | <i>Total Personnel Services</i> | <u>45,197</u> | <u>56,041</u> | <u>46,850</u> | <u>65,050</u> | <u>132,580</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4222 | 4220 Operating Supplies | 36,488 | 15,859 | 44,300 | 65,000 | 78,380 |
| 4222 | 4230 Repair/Maintenance Supplies | 7,392 | 3,096 | 6,500 | 10,000 | 8,000 |
| 4222 | 4291 Miscellaneous Expenses | - | 1,612 | - | - | - |
| 4222 | 4300 Rental/City Owned Vehicle | 46,393 | 35,594 | 36,000 | 21,890 | 26,600 |
| 4222 | 4310 Professional Contract Services | 242,414 | 289,748 | 255,460 | 300,000 | 217,400 |
| 4222 | 4320 Meetings & Dues | 1,337 | 148 | 1,175 | 50 | 1,180 |
| 4222 | 4330 Printing & Publications | 464 | 563 | 1,750 | - | 5,090 |
| 4222 | 4340 Utilities | 5,715 | 7,211 | 3,984 | 7,500 | 4,530 |
| 4222 | 4350 Repair/Maintenance Services | 15,274 | 11,682 | 9,940 | 9,900 | 10,880 |
| 4222 | 4360 Training | 698 | 2,549 | 7,332 | 21,330 | 7,540 |
| 4222 | 4365 Weed Abatement | - | 15,000 | 15,000 | - | - |
| 4222 | 4380 Rentals & Leases | 993 | 388 | 750 | 650 | 750 |
| 4222 | 4825 Machinery & Equipment | 6,149 | 50,839 | 6,000 | 5,670 | - |
| 4222 | 4840 Autos And Trucks | 1,843 | - | - | - | - |
| 4222 | 4825AR Mach/Equip Asset Replace | - | - | - | - | 8,100 |
| 4222 | 4840AR Autos/Trucks Asset Replace | 453,087 | - | - | - | - |
| | <i>Total Service and Supplies</i> | <u>818,248</u> | <u>434,290</u> | <u>388,191</u> | <u>441,990</u> | <u>368,450</u> |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4222 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Net Expenditure | <u>863,446</u> | <u>490,330</u> | <u>435,041</u> | <u>507,040</u> | <u>501,030</u> |

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DEPARTMENT DESCRIPTION

The Building Department assures that every building or structure in which a permit is issued, was reviewed and inspected to comply with minimal code requirements established by state and local laws. The Building Department also assists the Police Department and Fire Department with the abatement of dangerous structures or parcels that have been identified as a nuisance. The department is also responsible for performing Public Works inspections for all construction or alterations occurring in the City's right-of-way. In 2017-2018, three subdivisions were built with another two estimated to be completed and ready for home construction by the end 2018-2019. The City currently has one Building Technician, two full time building inspectors and is in process of hiring a Building Official/ Superintendent.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Building Department fees were newly adopted, requiring the building permit program to be modified to calculate new fee structure

OBJECTIVES FOR FY 2018-2019:

- Implement online building permit tracking and permit feature to City's website
- Update all of the Building Department's current informational handouts and create new handouts that aid home and business owners and contractors with a schematic explanation of building code or city requirements

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|----------------------------------|----------------------|----------------------|------------------------|
| BUILDING OFFICIAL/SUPERINTENDENT | 1.00 | 1.00 | 0.00 |
| BUILDING INSPECTOR | 2.00 | 2.00 | 2.00 |
| BUILDING PERMIT TECHNICIAN | 1.00 | 1.00 | 1.00 |
| BUDGET UNIT TOTAL | 4.00 | 4.00 | 3.00 |

SUMMARY

BUILDING INSPECTION

FUND: 001 DEPARTMENT: 4224

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|---------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 207,425 | 290,615 | 308,070 | 235,030 | 346,490 |
| Services and Supplies | 30,343 | 81,594 | 62,020 | 59,220 | 90,710 |
| Gross Expenditures | 237,769 | 372,210 | 370,090 | 294,250 | 437,200 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 237,769 | 372,210 | 370,090 | 294,250 | 437,200 |
| REVENUES | | | | | |
| 4224 3040 Building Permits | 183,844 | 140,492 | 210,000 | 350,000 | 350,000 |
| 4224 3045 Plumbing Permits | 28,850 | 17,420 | 25,300 | 50,200 | 50,000 |
| 4224 3050 Electrical Permits | 20,303 | 12,889 | 19,800 | 30,000 | 30,000 |
| 4224 3055 Mechanical Permits | 5,985 | 2,334 | 4,400 | 4,700 | 5,000 |
| 4224 3060 Plan Check Fees | 40,249 | 42,668 | 95,000 | 95,000 | 100,000 |
| 4224 3065 Engineering/Inspection Fee | 462 | 336 | - | 1,000 | 1,000 |
| 4224 3110 Lot Line Adjustment | - | 815 | - | 5,100 | 5,000 |
| 4224 3180 Final Subdivision Map | 5,085 | 9,960 | - | - | - |
| 4224 3185 Final Parcel Map | - | 2,800 | - | 11,300 | 11,000 |
| 4224 3211 Fire Sprinkler Plan Check | 1,625 | 2,365 | - | 7,500 | 8,500 |
| 4224 3220 Special Building Inspection | 366 | 1,300 | - | 400 | 400 |
| 4224 3225 Building Demolition Permit | 60 | 180 | - | 450 | 450 |
| 4224 3290 Other Permits | 114 | 473 | - | 110 | 100 |
| 4224 3635 Technology Fee | 10,671 | 6,955 | 10,000 | 17,800 | 1,800 |
| 4224 3872 School Impact Fees | 16,856 | 15,961 | 25,000 | 10,500 | 11,000 |
| 4224 3876 Impact Fees - Admin | 4,664 | 1,538 | 2,000 | 2,600 | 3,000 |
| Gross Revenue | 319,135 | 258,486 | 391,500 | 586,660 | 577,250 |
| Contribution from General Fund | (81,366) | 113,724 | (21,410) | (292,410) | (140,050) |
| Net Revenue | 237,769 | 372,210 | 370,090 | 294,250 | 437,200 |

LINE ITEM SUMMARY

BUILDING INSPECTION

FUND: 001 DEPARTMENT: 4224

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Personnel Services</u> | | | | | |
| 4224 | 4010 Regular Salaries | 137,061 | 204,383 | 214,860 | 155,000 | 239,980 |
| 4224 | 4020 Overtime Salaries | - | - | 1,040 | 1,040 | 1,040 |
| 4224 | 4030 Part-Time Salaries | 7,030 | - | - | - | - |
| 4224 | 4110 FICA Taxes | 11,305 | 15,932 | 16,540 | 16,540 | 18,490 |
| 4224 | 4120 Unemployment Taxes | 1,899 | 1,288 | 1,340 | 1,060 | 1,340 |
| 4224 | 4130 Retirement | 20,383 | 30,761 | 38,270 | 26,990 | 28,180 |
| 4224 | 4140 Health Insurance | 17,902 | 23,382 | 21,660 | 25,000 | 47,130 |
| 4224 | 4150 Life Insurance | 276 | 311 | 370 | 400 | 220 |
| 4224 | 4170 Uniform Allowance | 100 | 200 | 300 | 220 | 600 |
| 4224 | 4190 State Disability Insurance | 1,234 | 1,839 | 1,950 | 1,900 | 2,180 |
| 4224 | 4195 Cafeteria Plan Benefit | - | - | 8,810 | 80 | 4,320 |
| 4224 | 4200 Deferred Compensation | 10,235 | 12,518 | 2,930 | 6,800 | 3,010 |
| | <i>Total Personnel Services</i> | <u>207,425</u> | <u>290,615</u> | <u>308,070</u> | <u>235,030</u> | <u>346,490</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4224 | 4220 Operating Supplies | 3,359 | 3,668 | 3,750 | 3,750 | 4,500 |
| 4224 | 4230 Repair/Maintenance Supplies | 134 | - | - | - | - |
| 4224 | 4291 Miscellaneous Expenses | 1,043 | - | - | - | - |
| 4224 | 4300 Rental/City Owned Vehicle | 9,759 | 7,990 | 9,500 | 5,570 | 6,900 |
| 4224 | 4310 Professional Contract Services | 7,931 | 49,853 | 38,000 | 40,000 | 66,400 |
| 4224 | 4320 Meetings & Dues | 1,242 | 1,245 | 1,500 | 1,500 | 1,600 |
| 4224 | 4330 Printing & Publications | 1,411 | 2,836 | 1,900 | 400 | 1,700 |
| 4224 | 4335 Postage & Mailing | - | - | - | 500 | - |
| 4224 | 4340 Utilities | 460 | 1,451 | 2,220 | 2,500 | 2,880 |
| 4224 | 4350 Repair/Maintenance Services | 91 | 92 | - | - | 80 |
| 4224 | 4360 Training | 3,551 | 2,196 | 3,600 | 3,000 | 5,100 |
| 4224 | 4380 Rentals & Leases | 1,363 | 1,591 | 1,550 | 2,000 | 1,550 |
| 4224 | 4825 Machinery & Equipment | - | 10,674 | - | - | - |
| | <i>Total Service and Supplies</i> | <u>30,343</u> | <u>81,594</u> | <u>62,020</u> | <u>59,220</u> | <u>90,710</u> |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4224 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Net Expenditure | <u><u>237,769</u></u> | <u><u>372,210</u></u> | <u><u>370,090</u></u> | <u><u>294,250</u></u> | <u><u>437,200</u></u> |

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DEPARTMENT DESCRIPTION

The Public Works Departments provides leadership, management, administration and coordination of a wide variety of municipal services. Public Works administers city-wide infrastructure, which is built and maintained through department programs, each with its own set of goals and objectives.

The Public Works Department is charged with supervising and directing the Water, Wastewater, Storm Drainage, Solid Waste, Landscape and Lighting Maintenance Districts (LLMD)/Public Facilities Maintenance Districts (PFMD), Streets, Fleet and Building Inspection functions. In addition, the Public Works Department coordinates engineering activities with the contracted City Engineer and oversees the Community Investment Program (CIP) projects that impact many of the City's infrastructure.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Received authorization to move forward with the plans and construction of the "AdEdge" water treatment plants at three well site locations
- Reinstated a LLMD/ Street division that will be responsible for maintaining all of the LLMD districts and seasonal street maintenance throughout the year such as: pothole repair, road crack filling, tree and weed trimming in right-of-way
- Performed 218 hearings for all of the LLMD districts that are currently underfunded
- Completed master plan studies for Water, Wastewater and Storm Drain infrastructure
- Adopted new Public Works standards

OBJECTIVES FOR FY 2018-2019:

- Start construction of new water treatment plants at three well sites
- Replace water main from north well field to 40 G Street
- Construct new water well (well #15)
- Move forward with the next phase of planning new wastewater treatment facility
- Test tertiary treatment equipment that will treat sewer water into Title 22 water that can be used for irrigating city golf course and other similar uses allowed by its permit
- Complete proposed 2018-2019 CIP Projects

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|----------------------------------|----------------------|----------------------|------------------------|
| PUBLIC WORKS DIRECTOR | 1.00 | 1.00 | 1.00 |
| MANAGEMENT ANALYST | 1.00 | 1.00 | 1.00 |
| ADMINISTRATIVE ASSISTANT I or II | 1.00 | 0.00 | 0.00 |
| OFFICE ASSISTANT I or II | 1.00 | 1.00 | 1.00 |
| BUDGET UNIT TOTAL | 4.00 | 3.00 | 3.00 |

SUMMARY

PUBLIC WORKS ADMINISTRATION

FUND: 001 DEPARTMENT: 4230

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|-------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 329,413 | 315,052 | 358,520 | 356,380 | 322,930 |
| Services and Supplies | 213,043 | 118,668 | 74,990 | 180,230 | 127,750 |
| Gross Expenditures | 542,456 | 433,720 | 433,510 | 536,610 | 450,680 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 542,456 | 433,720 | 433,510 | 536,610 | 450,680 |
| REVENUES | | | | | |
| 4230 3200 Public Improvement Plan C | 62,887 | 67,919 | - | 189,000 | 170,500 |
| 4230 3205 Street Cut Review | 2,240 | 2,681 | - | 4,600 | 4,200 |
| 4230 3620 Property Rental | 6,899 | 2,053 | - | 2,000 | 7,300 |
| 4230 3989 Admin Reimbursement | - | 351,600 | 369,400 | 369,400 | 267,900 |
| Gross Revenue | 72,026 | 424,253 | 369,400 | 565,000 | 449,900 |
| Contribution from General Fund | 470,430 | 9,468 | 64,110 | (28,390) | 780 |
| Net Revenue | 470,430 | 9,468 | 64,110 | 536,610 | 450,680 |

LINE ITEM SUMMARY

PUBLIC WORKS ADMINISTRATION

FUND: 001 DEPARTMENT: 4230

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Personnel Services</u> | | | | | |
| 4230 | 4010 Regular Salaries | 235,709 | 217,874 | 242,540 | 230,000 | 223,300 |
| 4230 | 4020 Overtime Salaries | 21 | - | 470 | 470 | 350 |
| 4230 | 4030 Part-Time Salaries | - | (1,036) | - | - | - |
| 4230 | 4110 FICA Taxes | 18,948 | 16,292 | 18,960 | 18,900 | 17,140 |
| 4230 | 4120 Unemployment Taxes | 1,878 | 1,758 | 1,310 | 1,500 | 1,000 |
| 4230 | 4130 Retirement | 32,745 | 36,550 | 39,360 | 50,920 | 32,900 |
| 4230 | 4140 Health Insurance | 22,578 | 29,531 | 33,870 | 40,000 | 32,250 |
| 4230 | 4150 Life Insurance | 318 | 265 | 370 | 370 | 170 |
| 4230 | 4170 Uniform Allowance | - | - | 4,800 | - | 400 |
| 4230 | 4190 State Disability Insurance | 2,157 | 1,912 | 2,220 | 2,020 | 2,000 |
| 4230 | 4195 Cafeteria Plan Benefit | 1,286 | 532 | 4,410 | - | 4,320 |
| 4230 | 4200 Deferred Compensation | 13,773 | 11,373 | 10,210 | 12,200 | 9,100 |
| | <i>Total Personnel Services</i> | <u>329,413</u> | <u>315,052</u> | <u>358,520</u> | <u>356,380</u> | <u>322,930</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4230 | 4220 Operating Supplies | 6,339 | 1,146 | 2,000 | 2,000 | 1,300 |
| 4230 | 4230 Repair/Maintenance Supplies | - | - | - | - | 75 |
| 4230 | 4300 Rental/City Owned Vehicle | 3,275 | 475 | 1,000 | 630 | 470 |
| 4230 | 4310 Professional Contract Services | 186,151 | 87,823 | 50,000 | 155,000 | 110,240 |
| 4230 | 4320 Meetings & Dues | 5,702 | 864 | 13,040 | 13,000 | 6,840 |
| 4230 | 4330 Printing & Publications | 2,887 | - | 400 | - | 1,200 |
| 4230 | 4335 Postage & Mailing | - | - | 150 | - | 150 |
| 4230 | 4340 Utilities | 2,556 | 21,811 | 3,750 | 5,500 | 3,050 |
| 4230 | 4350 Repair/Maintenance Services | 459 | - | 500 | - | 275 |
| 4230 | 4360 Training | 4,155 | 2,699 | 1,600 | 1,600 | 1,600 |
| 4230 | 4380 Rentals & Leases | 1,518 | 3,850 | 2,550 | 2,500 | 2,550 |
| | <i>Total Service and Supplies</i> | <u>213,043</u> | <u>118,668</u> | <u>74,990</u> | <u>180,230</u> | <u>127,750</u> |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4230 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Net Expenditure | <u><u>542,456</u></u> | <u><u>433,720</u></u> | <u><u>433,510</u></u> | <u><u>536,610</u></u> | <u><u>450,680</u></u> |

DEPARTMENT DESCRIPTION

The Streets Department is responsible with overseeing the maintenance and repairs for 95 miles of street infrastructure care; such as street painting, crosswalk painting, replacement of street signs, street lights, signal lights, crosswalk lights, school speed signs, reflectors, crack filling, potholes, accident cleanups, weed control, encroachment permits, tree/sidewalk/curb and gutter questions, downtown street banners, seasonal pole banners, City facility and parks flags on poles, tree and street twinkle lighting, holiday decorations and tree trimming for Capital Improvement Projects (CIP) of the City streets.

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|----------------------------|----------------------|----------------------|------------------------|
| BUILDING MAINT COORDINATOR | 1.00 | 1.00 | 1.00 |
| MAINTENANCE WORKER I or II | 4.00 | 4.00 | 4.00 |
| BUDGET UNIT TOTAL | 5.00 | 5.00 | 5.00 |

SUMMARY

STREETS

FUND: 001 DEPARTMENT: 4231

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | - | - | 225,140 | 99,230 | 277,950 |
| Services and Supplies | 342,306 | 326,166 | 255,750 | 269,610 | 347,860 |
| Gross Expenditures | 342,306 | 326,166 | 480,890 | 368,840 | 625,810 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 342,306 | 326,166 | 480,890 | 368,840 | 625,810 |
| REVENUES | | | | | |
| 4231 3989 Admin Reimbursement | - | 316,900 | 480,890 | 480,890 | 494,200 |
| Gross Revenue | - | 316,900 | 480,890 | 480,890 | 494,200 |
| Contribution from General Fund | 342,306 | 9,266 | - | (112,050) | 131,610 |
| Net Revenue | 342,306 | 9,266 | - | 368,840 | 625,810 |

ACTIVITY STATISTICS

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|---|-------------------|-------------------|--------------------|----------------------|---------------------|
| Total Miles of Streets | 93 | 93 | 98 | 98 | 98 |
| Crosswalk/Center Line Striping (Miles) | 16 | 16 | 17 | 17 | 17 |
| Traffic Control/Street Signs Maintained | 312 | 312 | 320 | 320 | 320 |
| Banners Hung | 32 | 32 | 32 | 32 | 32 |

LINE ITEM SUMMARY

STREETS

FUND: 001 DEPARTMENT: 4231

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| | <u>Personnel Services</u> | | | | | |
| 4231 | 4010 Regular Salaries | - | - | 173,190 | 50,000 | 186,970 |
| 4231 | 4020 Overtime Salaries | - | - | 870 | - | 960 |
| 4231 | 4110 FICA Taxes | - | - | 13,360 | 10,000 | 14,500 |
| 4231 | 4120 Unemployment Taxes | - | - | 1,660 | 1,130 | 1,660 |
| 4231 | 4130 Retirement | - | - | 11,510 | 5,000 | 12,450 |
| 4231 | 4140 Health Insurance | - | - | - | 15,000 | 49,290 |
| 4231 | 4150 Life Insurance | - | - | 460 | 600 | 280 |
| 4231 | 4170 Uniform Allowance | - | - | 500 | 500 | 1,500 |
| 4231 | 4190 State Disability Insurance | - | - | 1,580 | 2,000 | 1,710 |
| 4231 | 4195 Cafeteria Plan Benefit | - | - | 22,010 | 15,000 | 8,630 |
| | <i>Total Personnel Services</i> | - | - | 225,140 | 99,230 | 277,950 |
| | <u>Service and Supplies</u> | | | | | |
| 4231 | 4220 Operating Supplies | 32,750 | 21,712 | 30,000 | 20,000 | 63,200 |
| 4231 | 4230 Repair/Maintenance Supplies | 6,254 | 1,648 | 19,000 | 15,000 | - |
| 4231 | 4300 Rental/City Owned Vehicle | - | 2,996 | 14,000 | 14,000 | 2,910 |
| 4231 | 4310 Professional Contract Services | 3,769 | 127,969 | 81,000 | 81,000 | 145,500 |
| 4231 | 4340 Utilities | 98,128 | 108,804 | 110,000 | 130,000 | 125,000 |
| 4231 | 4350 Repair/Maintenance Services | 15,654 | 61,088 | - | 8,050 | 10,500 |
| 4231 | 4360 Training | - | 1,724 | 1,500 | 1,500 | 500 |
| 4231 | 4380 Rentals & Leases | 186 | 225 | 250 | 60 | 250 |
| 4231 | 4825 Machinery & Equipment | 70,100 | - | - | - | - |
| 4231 | 4825AR Mach/Equip Asset Replace | 115,466 | - | - | - | - |
| | <i>Total Service and Supplies</i> | 342,306 | 326,166 | 255,750 | 269,610 | 347,860 |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4231 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | - | - | - | - | - |
| | Net Expenditure | 342,306 | 326,166 | 480,890 | 368,840 | 625,810 |

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PARKS MAINTENANCE

4241

DEPARTMENT DESCRIPTION



The Parks Maintenance Department is charged with maintaining the City parks with mowing, edging, tree trimming, sprinkler maintenance and repairs, watering schedule, basketball and tennis court nets, weed control, restroom clean-up, toilet paper supplies, signage, and playground equipment maintenance. Staff has been tasked with Street Department duties i.e. tree trimming, leaf and trash clean-up, including assisting the Recreation Department with set-ups and events.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Parks Maintenance Department assisted in repairing several main line breaks at various City parks

OBJECTIVES FOR FY 2018-2019:

- Provide the highest customer service to the citizens as well as the internal customers for the City of Lemoore
- Continue to investigate ways to increase organizational effectiveness and efficiency
- Continue to look at ways to conserve water and energy

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|-----------------------------|----------------------|----------------------|------------------------|
| PUBLIC WORKS SUPERINTENDENT | 0.50 | 0.50 | 0.50 |
| MAINTENANCE WORKER I or II | 4.00 | 4.00 | 4.00 |
| BUDGET UNIT TOTAL | 4.50 | 4.50 | 4.50 |

SUMMARY

PARKS

FUND: 001 DEPARTMENT: 4241

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | - | 101,365 | 259,720 | 259,530 | 297,420 |
| Services and Supplies | - | 92,095 | 159,408 | 157,580 | 100,200 |
| Gross Expenditures | - | 193,459 | 419,128 | 417,110 | 397,620 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | - | 193,459 | 419,128 | 417,110 | 397,620 |
| REVENUES | | | | | |
| Gross Revenue | - | - | - | - | - |
| Contribution from General Fund | - | 193,459 | 419,128 | 417,110 | 397,620 |
| Net Revenue | - | 193,459 | 419,128 | 417,110 | 397,620 |

LINE ITEM SUMMARY

PARKS

FUND: 001 DEPARTMENT: 4241

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| | <u>Personnel Services</u> | | | | | |
| 4241 | 4010 Regular Salaries | - | 70,442 | 179,500 | 180,000 | 197,430 |
| 4241 | 4020 Overtime Salaries | - | 43 | 980 | - | 1,090 |
| 4241 | 4030 Part-Time Salaries | - | 869 | - | - | - |
| 4241 | 4110 FICA Taxes | - | 5,681 | 13,850 | 15,000 | 15,280 |
| 4241 | 4120 Unemployment Taxes | - | 258 | 1,660 | 1,750 | 1,670 |
| 4241 | 4130 Retirement | - | 13,180 | 32,160 | 28,410 | 36,260 |
| 4241 | 4140 Health Insurance | - | 5,292 | 14,700 | 20,000 | 32,920 |
| 4241 | 4150 Life Insurance | - | 119 | 460 | 270 | 280 |
| 4241 | 4170 Uniform Allowance | - | 100 | 450 | 400 | 1,200 |
| 4241 | 4190 State Disability Insurance | - | 663 | 1,630 | 1,640 | 1,800 |
| 4241 | 4195 Cafeteria Plan Benefit | - | - | 12,860 | 60 | 7,900 |
| 4241 | 4200 Deferred Compensation | - | 4,717 | 1,470 | 12,000 | 1,590 |
| | <i>Total Personnel Services</i> | - | 101,365 | 259,720 | 259,530 | 297,420 |
| | <u>Service and Supplies</u> | | | | | |
| 4241 | 4220 Operating Supplies | - | 41,936 | 45,000 | 40,000 | 43,000 |
| 4241 | 4300 Rental/City Owned Vehicle | - | - | 25,000 | 4,580 | - |
| 4241 | 4310 Professional Contract Services | - | 25,014 | 6,000 | 18,000 | 13,000 |
| 4241 | 4330 Printing & Publications | - | - | 500 | - | - |
| 4241 | 4340 Utilities | - | 12,796 | 61,408 | 75,000 | 29,000 |
| 4241 | 4350 Repair/Maintenance Services | - | 12,349 | 20,000 | 20,000 | 15,000 |
| 4241 | 4360 Training | - | - | 1,500 | - | 200 |
| | <i>Total Service and Supplies</i> | - | 92,095 | 159,408 | 157,580 | 100,200 |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4241 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | - | - | - | - | - |
| | Net Expenditure | - | 193,459 | 419,128 | 417,110 | 397,620 |

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DEPARTMENT DESCRIPTION

The Recreation Department offers a wide variety of programs and special events for citizens of all ages with a staff of four full-time and numerous part-time/contracted persons. The recreation center's wide selection of activities, events, classes and programs are still flourishing. Our Indoor Youth Soccer League is one of the biggest in the County with 625 children participating in the spring and 400 children in the summer. The center is open from 4:30 am until 9:00 pm Monday thru Friday and is utilized almost every weekend with activities or rentals.

Spring, Thanksgiving, Winter and Summer Day Camps are thriving and offer a valuable service to our community. Several new classes have been created this budget period, including Color Guard, Baton Twirling and Bollywood Dance.

ACCOMPLISHMENTS FOR FY 2017-2018:

- An agreement was reached with the Lemoore Youth Sports Foundations to take over maintenance of the Lemoore Youth Sports Park
- Established a Senior Advisory Committee to allow seniors to discuss their needs in our community
- Increased participation in all major programs including Lil Sluggers, Flag Football, Indoor Soccer, Summer Day Camp and Dance
- Increased revenue during school vacation periods by adding Specialty Camps during scheduled Day Camps

OBJECTIVES FOR FY 2018-2019:

- Establish a Youth Advisory Committee to engage our youth in becoming involved in the community
- Work with Kings County Commission on Aging to reestablish the Senior Meal Program in Lemoore
- Generate new revenue from the addition of the Lemoore Youth Sports Park by renting fields and creating new Community Events
- Continue to create new classes to keep children and adults engaged
- Evaluate fees for programs and classes and increase accordingly to be in line with the standards set in the industry and in our surrounding area
- Provide the best customer service possible for the citizens in our community

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|----------------------------------|----------------------|----------------------|------------------------|
| TOTAL PART TIME HOURS | 7,150 | 7,150 | 5,500 |
| FULL TIME POSITIONS | | | |
| PARKS AND REC DIRECTOR | 1.00 | 1.00 | 1.00 |
| RECREATION COORDINATOR | 2.00 | 2.00 | 2.00 |
| ADMINISTRATIVE ASSISTANT I or II | 0.00 | 1.00 | 1.00 |
| RECREATION SPECIALIST | 1.00 | 1.00 | 1.00 |
| LABORER | 0.00 | 0.00 | 1.00 |
| MAINTENANCE WORKER I or II | 1.00 | 0.00 | 0.00 |
| BUDGET UNIT TOTAL | 5.00 | 5.00 | 6.00 |

SUMMARY

RECREATION

FUND: 001 DEPARTMENT: 4242

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 287,610 | 433,842 | 459,670 | 440,950 | 562,750 |
| Services and Supplies | 343,275 | 341,126 | 190,885 | 227,570 | 215,210 |
| Gross Expenditures | 630,885 | 774,968 | 650,555 | 668,520 | 777,960 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 630,885 | 774,968 | 650,555 | 668,520 | 777,960 |
| REVENUES | | | | | |
| 4242 3625 Civic Auditorium Rental | 54,823 | 55,137 | 55,000 | 56,000 | 60,000 |
| 4242 3626 Vets Hall Rental | - | 3,635 | - | 760 | - |
| 4242 3681 Recreation Fees | 338,794 | 311,533 | 387,000 | 275,000 | 319,000 |
| 4242 3685 Park Reservation | 20,487 | 17,580 | 25,000 | 17,000 | 20,000 |
| 4242 3691 Concession Fees/Contract | 18,700 | 22,025 | 25,000 | 15,000 | 15,000 |
| 4242 3695 Public Swimming | 1,024 | 746 | 1,000 | 500 | 500 |
| 4242 3696 Swimming Lessons | 9,582 | 11,191 | 2,500 | 4,000 | 4,000 |
| 4242 3875 Gifts & Donations | 29,527 | 5,000 | - | 2,500 | - |
| Gross Revenue | 472,938 | 426,847 | 495,500 | 370,760 | 418,500 |
| Contribution from General Fund | 157,947 | 348,121 | 155,055 | 297,760 | 359,460 |
| Net Revenue | 630,885 | 774,968 | 650,555 | 668,520 | 777,960 |

ACTIVITY STATISTICS

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2017-18 Proposed |
|---------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| Infant Programs | 3 | 3 | 1 | 1 | 1 |
| Pee Wee Programs | 13 | 13 | 13 | 13 | 13 |
| Youth Programs | 36 | 36 | 45 | 45 | 45 |
| Youth Dances | 12 | 14 | 15 | 15 | 15 |
| Youth Performances | 12 | 10 | 10 | 10 | 10 |
| Adult Sports Programs | 16 | 14 | 16 | 16 | 16 |
| Adult Exercise Programs | 6 | 10 | 12 | 12 | 12 |
| Adult Enrichment Programs | 16 | 24 | 25 | 25 | 25 |
| Senior Events | 8 | 8 | 8 | 8 | 8 |
| Community/Special Events | 16 | 20 | 21 | 21 | 21 |
| Trips | 4 | 4 | 2 | 2 | 2 |
| Run/Walks | 3 | 2 | 2 | 2 | 2 |
| Total: | 145 | 158 | 170 | 170 | 170 |

LINE ITEM SUMMARY

RECREATION

FUND: 001 DEPARTMENT: 4242

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Personnel Services</u> | | | | | |
| 4242 | 4010 Regular Salaries | 148,492 | 266,841 | 277,800 | 250,000 | 335,050 |
| 4242 | 4020 Overtime Salaries | 6,215 | 4,660 | 2,400 | 2,400 | 2,790 |
| 4242 | 4030 Part-Time Salaries | 63,793 | 47,744 | 58,460 | 55,000 | 37,430 |
| 4242 | 4110 FICA Taxes | 16,786 | 23,726 | 25,920 | 25,000 | 28,740 |
| 4242 | 4120 Unemployment Taxes | 4,979 | 3,947 | 3,130 | 3,500 | 3,150 |
| 4242 | 4130 Retirement | 21,110 | 36,794 | 46,980 | 45,000 | 65,040 |
| 4242 | 4140 Health Insurance | 19,011 | 34,995 | 31,490 | 50,000 | 80,520 |
| 4242 | 4150 Life Insurance | 264 | 390 | 460 | 500 | 280 |
| 4242 | 4170 Uniform Allowance | - | 100 | 100 | - | 300 |
| 4242 | 4190 State Disability Insurance | 1,392 | 2,436 | 2,530 | 2,500 | 2,820 |
| 4242 | 4195 Cafeteria Plan Benefit | 141 | 5 | 4,410 | 50 | - |
| 4242 | 4200 Deferred Compensation | 5,428 | 12,205 | 5,990 | 7,000 | 6,630 |
| | <i>Total Personnel Services</i> | <u>287,610</u> | <u>433,842</u> | <u>459,670</u> | <u>440,950</u> | <u>562,750</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4242 | 4220 Operating Supplies | 99,094 | 96,364 | 74,150 | 92,000 | 101,750 |
| 4242 | 4291 Miscellaneous Expenses | 10,366 | - | - | - | - |
| 4242 | 4300 Rental/City Owned Vehicle | 1,008 | 916 | 800 | 6,570 | 890 |
| 4242 | 4310 Professional Contract Services | 214,495 | 231,566 | 93,300 | 115,000 | 91,800 |
| 4242 | 4320 Meetings & Dues | 1,287 | 112 | 1,500 | - | 1,500 |
| 4242 | 4330 Printing & Publications | 2,986 | - | 3,000 | - | 3,000 |
| 4242 | 4340 Utilities | 4,828 | 4,614 | 2,360 | 5,000 | 2,450 |
| 4242 | 4350 Repair/Maintenance Services | 91 | - | 2,500 | - | 2,000 |
| 4242 | 4360 Training | - | 1,118 | 4,225 | - | 2,820 |
| 4242 | 4380 Rentals & Leases | 9,120 | 6,435 | 9,050 | 9,000 | 9,000 |
| | <i>Total Service and Supplies</i> | <u>343,275</u> | <u>341,126</u> | <u>190,885</u> | <u>227,570</u> | <u>215,210</u> |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4242 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Net Expenditure | <u><u>630,885</u></u> | <u><u>774,968</u></u> | <u><u>650,555</u></u> | <u><u>668,520</u></u> | <u><u>777,960</u></u> |

DEPARTMENT DESCRIPTION



Information Technology encompasses the City's computer technology and telecommunications systems. The department provides a vision for future technology needs and assistance, enhancing business and daily operations and oversees the procurement of new equipment. The department maintains the City's network and infrastructure and works with other departments in their specific

software needs.

Information Technology services are provided through a contract with Bryce Consulting.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Completed Sungard Finance Plus and Community Plus upgrade
- Upgraded city internet speed
- Began computer replacement as defined by finance replacement schedule
- Upgraded all city computers from Office 2007 to Office 2016
- Began working with Water Department and Industrial Automation to design and install server, rack, power supply and remote access at 40 G Street for SCADA system
- Implemented automated onsite/encrypted offsite backup system to replace tapes for all servers (including SCADA server)

OBJECTIVES FOR FY 2018-2019:

- Replace city application server and continue replacement of city computers as defined by finance schedule
- Continue to work with Water Department on SCADA implementation
- Upgrade city internet speed an additional 7X above current speed to provide for future needs (eGov server, work request system, permit system, etc.)
- Upgrade city wireless network in anticipation of expanded bandwidth/need to allow faster/smooth connections
- Continue working with Kings County Office of Education regarding fiber project with anticipation of a project start date

SUMMARY

INFORMATION TECHNOLOGY

FUND: 001 DEPARTMENT: 4296

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | - | - | - | - | - |
| Services and Supplies | - | 142,162 | 164,965 | 165,000 | 162,750 |
| Gross Expenditures | - | 142,162 | 164,965 | 165,000 | 162,750 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | - | 142,162 | 164,965 | 165,000 | 162,750 |
| REVENUES | | | | | |
| 4296 3989 Admin Reimbursement | - | 30,600 | 30,300 | 30,300 | 92,800 |
| Gross Revenue | - | 30,600 | 30,300 | 30,300 | 92,800 |
| Contribution from General Fund | - | 111,562 | 134,665 | 134,700 | 69,950 |
| Net Revenue | - | 142,162 | 164,965 | 165,000 | 162,750 |

LINE ITEM SUMMARY

INFORMATION TECHNOLOGY

FUND: 001 DEPARTMENT: 4296

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| | <u>Personnel Services</u> | | | | | |
| | <i>Total Personnel Services</i> | - | - | - | - | - |
| | <u>Service and Supplies</u> | | | | | |
| 4296 | 4220 Operating Supplies | - | 27,083 | 46,515 | 45,000 | 48,300 |
| 4296 | 4310 Professional Contract Services | - | 115,079 | 117,850 | 120,000 | 113,850 |
| 4296 | 4380 Rentals & Leases | - | - | 600 | - | 600 |
| | <i>Total Service and Supplies</i> | - | 142,162 | 164,965 | 165,000 | 162,750 |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4296 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | - | - | - | - | - |
| | Net Expenditure | - | 142,162 | 164,965 | 165,000 | 162,750 |

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DEPARTMENT DESCRIPTION



Human Resources is responsible for providing responsive employment and personnel services to the City's managers and employees, as well as providing information and assistance to external customers and job applicants. The department is responsible for attracting, retaining and development of a highly qualified and diverse city workforce.

Human Resources provides the following key services: recruiting, testing, classification and compensation, benefits and retirement, workers' compensation, equal employment opportunity, negotiation and implementation of labor agreements, and discipline and grievance administration.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Completed Classification and Compensation study
- Completed negotiations and implemented three-year labor agreement for the three bargaining units through June 30, 2020
- Began implementation of NeoGov application

OBJECTIVES FOR FY 2018-2019:

- Complete implementation of NeoGov application
- Revise the Personnel Systems Guidelines
- Continue to perform recruitments to provide a quality pool of candidates to fill various departments' hiring needs

SUMMARY

HUMAN RESOURCES

FUND: 001 DEPARTMENT: 4297

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | - | - | - | - | - |
| Services and Supplies | - | 145,667 | 203,850 | 255,300 | 161,470 |
| Gross Expenditures | - | 145,667 | 203,850 | 255,300 | 161,470 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | - | 145,667 | 203,850 | 255,300 | 161,470 |
| REVENUES | | | | | |
| 4297 3989 Admin Reimbursement | - | 63,900 | 123,400 | 123,400 | 120,900 |
| Gross Revenue | - | 63,900 | 123,400 | 123,400 | 120,900 |
| Contribution from General Fund | - | 81,767 | 80,450 | 131,900 | 40,570 |
| Net Revenue | - | 81,767 | 80,450 | 255,300 | 161,470 |

ACTIVITY STATISTICS

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|-------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| Full Time Employees | 94 | 107 | 110 | 110 | 115 |
| Recruitments | 30 | 24 | 25 | 25 | 27 |
| Applicants | 547 | 567 | 580 | 580 | 585 |
| New Employees Hired | 31 | 35 | 38 | 38 | 40 |
| Number of On-the-job injuries | 15 | 17 | 20 | 20 | 22 |
| Number or work days lost | 113 | 120 | 110 | 110 | 115 |
| Heath Insurance - Employee Only | 22 | 24 | 26 | 26 | 28 |
| Heath Insurance - Employee + One | 23 | 21 | 22 | 22 | 26 |
| Heath Insurance - Employee + Family | 20 | 23 | 24 | 24 | 26 |

LINE ITEM SUMMARY

HUMAN RESOURCES

FUND: 001 DEPARTMENT: 4297

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| | <u>Personnel Services</u> | | | | | |
| | <i>Total Personnel Services</i> | - | - | - | - | - |
| | <u>Service and Supplies</u> | | | | | |
| 4297 | 4220 Operating Supplies | - | 8,283 | 7,000 | 7,000 | 2,000 |
| 4297 | 4310 Professional Contract Services | - | 29,788 | 19,500 | 85,000 | 26,000 |
| 4297 | 4320 Meetings & Dues | - | 2,636 | 24,300 | 12,800 | 7,270 |
| 4297 | 4330 Printing & Publications | - | 7,611 | 3,200 | 2,500 | 3,200 |
| 4297 | 4360 Training | - | 39,878 | 58,000 | 58,000 | 33,000 |
| 4297 | 4380 Rentals & Leases | - | - | 1,850 | - | - |
| 4297 | 4534 Eel Home Buyers Assistance | - | 57,472 | 90,000 | 90,000 | 90,000 |
| | <i>Total Service and Supplies</i> | - | 145,667 | 203,850 | 255,300 | 161,470 |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4297 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | - | - | - | - | - |
| | Net Expenditure | - | 145,667 | 203,850 | 255,300 | 161,470 |

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DEPARTMENT DESCRIPTION

The Lemoore Golf Course operates as an Enterprise Fund, with fees and charges expected to cover the direct and indirect costs of course ownership, operation and maintenance. The City and Tom Ringer have a management agreement for golf operations. The management company is responsible and has the authority under their contract (subject to City Council approval of their annual budget and golf fees) to maintain the Course, operate the Club House and Pro Shop and promote golf play.

ACCOMPLISHMENTS FOR FY 2017-2018:

- A healthy and thriving Junior Golf Program (LHS girls won 2nd consecutive Valley Championship)
- 2018 “Players Club” has approximately 150 members
- Beautification of landscape – entryway and parking lot; pruned/removed course trees
- Increased the overall health and of putting greens, fairways and sand treatments for smoother greens
- Continued to make the Lemoore Golf Course a “Community” Course
- Offered beginning golf classes (1 week sessions-evenings) for Spring and Fall
- Created a new discount for “Local Heroes” – free cart Thursdays for current police, firefighters, correction officers and active military personnel
- Offered discounts for: Kids- \$1.00 with adult green fee; Ladies – ½ price on Saturdays; and continued discounts for seniors, Lemoore residents and military personnel

OBJECTIVES FOR FY 2018-2019:

- Grow revenue and sustainable sources
- Continue to diligently work at stimulating interest in all aspects of golf
- Continue improvements in both the course conditions and aesthetics to higher standards
- Seek opportunities to utilize the course after hours
- Seek funding and ideas for expansion of facilities
- Make short and long term goals for the course’s future
- Continue creative development of resources to meet wage and cost growth demands while upscaling programs, facilities and course

SUMMARY

GOLF COURSE

FUND: 045 DEPARTMENT: 4245

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|---------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 34,549 | 23,014 | - | - | - |
| Services and Supplies | 1,155,676 | 1,155,159 | 1,222,330 | 1,012,890 | 1,217,700 |
| Gross Expenditures | 1,190,226 | 1,178,173 | 1,222,330 | 1,012,890 | 1,217,700 |
| Transfers/Reimbursements | - | 27,800 | 35,000 | - | 35,000 |
| Net Expenditure | 1,190,226 | 1,205,973 | 1,257,330 | 1,012,890 | 1,252,700 |
| REVENUES | | | | | |
| 4245 3620 Property Rental | - | - | - | - | - |
| 4245 3691 Concession Fees/Contract | 200,729 | 166,799 | 150,000 | 155,000 | 162,700 |
| 4245 3691C Secured Property Taxes RDA | - | - | - | - | - |
| 4245 3850 Interest | (331) | 61 | - | - | - |
| 4245 3864 Pro Shop | 125,837 | 118,202 | 115,000 | 125,000 | 131,200 |
| 4245 3866 Golf Course Receipts | 965,017 | 829,651 | 800,000 | 790,000 | 829,500 |
| 4245 3878 Cash Over/Short | 38 | (79) | - | (100) | - |
| 4245 3880 Miscellaneous | - | 5 | - | 110 | - |
| 4245 3881 Sundry Revenue | 21 | - | - | - | - |
| Gross Revenue | 1,291,311 | 1,114,640 | 1,065,000 | 1,070,010 | 1,123,400 |
| Contribution from Fund Balance | (101,085) | 91,333 | 192,330 | (57,120) | 129,300 |
| Net Revenue | 1,190,226 | 1,205,973 | 1,257,330 | 1,012,890 | 1,252,700 |

LINE ITEM SUMMARY

GOLF COURSE

FUND: 045 DEPARTMENT: 4245

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|--|-------------------|-------------------|--------------------|----------------------|---------------------|
| | <u>Personnel Services</u> | | | | | |
| 4245 | 4180 Workers Comp Insurance | 34,549 | 23,014 | - | - | - |
| | <i>Total Personnel Services</i> | <u>34,549</u> | <u>23,014</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4245 | 4220 Operating Supplies | 9,606 | 2,759 | - | 290 | - |
| 4245 | 4230 Repair/Maintenance Supplies | 5,307 | - | - | 20 | - |
| 4245 | 4291 Miscellaneous Expenses | 50,512 | 42,666 | 40,000 | 31,160 | 40,000 |
| 4245 | 4309 Staffing/Tom Ringer | 405,265 | 415,149 | 397,500 | 407,750 | 397,000 |
| 4245 | 4310 Professional Contract Services | 97,064 | 90,614 | 117,000 | 92,590 | 110,000 |
| 4245 | 4316 Insurance Expense | 11,738 | 11,998 | 12,000 | 11,900 | 12,000 |
| 4245 | 4320 Meetings & Dues | 1,682 | 4,627 | 3,500 | 310 | 3,500 |
| 4245 | 4340 Utilities | 84,409 | 87,336 | 107,000 | 100,000 | 105,000 |
| 4245 | 4350 Repair/Maintenance Services | 11,086 | 8,205 | 6,000 | 23,410 | 4,000 |
| 4245 | 4380 Rentals & Leases | 50,284 | 50,429 | - | 56,500 | - |
| 4245 | 4382 Lease Purchase | - | - | 50,242 | - | 57,000 |
| 4245 | 4384 Depreciation Expense | 142,177 | 149,822 | - | - | - |
| 4245 | 4388 Interest Expense | 30,617 | 30,178 | 22,585 | - | 22,590 |
| 4245 | 4396 Golf Bond Payment - Principal | - | - | 175,903 | - | 175,910 |
| 4245 | 4825 Machinery & Equipment | - | (22,140) | - | 3,230 | 6,700 |
| 4245 | 4000K Cost Of Revenue-Kitchen | 96,556 | 94,939 | 84,000 | 80,440 | 84,000 |
| 4245 | 4000P Cost Of Revenue-Pro Shop | 73,500 | 101,128 | 100,000 | 104,900 | 95,000 |
| 4245 | 4220D Diesel | 2,642 | - | - | - | - |
| 4245 | 4220F Operating Supplies Fuel | 6,767 | 9,727 | 12,000 | 15,750 | 13,000 |
| 4245 | 4220K Operating Supplies-Kitchen | 3,206 | 5,000 | 3,600 | 5,950 | 5,000 |
| 4245 | 4220M Operating Supplies Maintenance | 69,567 | 61,899 | 75,000 | 70,640 | 75,000 |
| 4245 | 4220P Operating Supplies-Pro Shop | 9,124 | 10,822 | 5,000 | 5,100 | 3,000 |
| 4245 | 4230M Repair/Maintenance - Maintenance | 4,763 | - | 10,000 | 2,950 | 8,000 |
| 4245 | 4230P Repair/Maintenance - Pro Shop | - | - | 1,000 | - | 1,000 |
| 4245 | 4825AR Mach/Equip Asset Replace | (10,194) | - | - | - | - |
| | <i>Total Service and Supplies</i> | <u>1,155,676</u> | <u>1,155,159</u> | <u>1,222,330</u> | <u>1,012,890</u> | <u>1,217,700</u> |
| | <u>Transfers/Reimbursements</u> | | - | | | |
| 4245 | 4999 Total Transfers/Reimbursements | - | 27,800 | 35,000 | - | 35,000 |
| | <i>Net Expenditure</i> | <u>1,190,226</u> | <u>1,205,973</u> | <u>1,257,330</u> | <u>1,012,890</u> | <u>1,252,700</u> |

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DEPARTMENT DESCRIPTION

The Water Department is charged with delivering high water in adequate quantities and pressures as needed for domestic, commercial, industrial and fire suppression purposes. The department operates and maintains the potable water system, which consists of water production, water arsenic blending, meeting CA State Water Board testing requirements, tank storage and re-boosting the distribution system to meet the required demands. The water system consists of a total of 11 wells of which four are production wells at our North Well Field (Wells 2, 4, 5, and 6) located five miles north of town, along the Kings River. The City has 6 wells currently located in the community service area (Wells 7, 10, 11, 12, 13, and 14) and Well 9 which is used seasonally for Olam Tomato Processors, Inc.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Upgraded water well/booster pumps operation communication with Ignition SCADA system
- Added a full time On-Call water distribution operator
- Completed Rehab process on Well 7 and Well 12
- Successfully completed hydrant and main line distribution repairs
- Increased staff by two to meet workload statistics demands
- Completed Ad Edge Pilot testing for state approval of Water Treatment Plant

OBJECTIVES FOR FY 2018-2019:

- Start pre-construction of Ad-Edge Water Treatment Plants at Station 7
- Complete installation of chlorine monitoring equipment and chlorine pump control via Ignition SCADA system
- Complete pilot testing for addition of Well 15
- Start removal of Iron Pipe distribution mains
- Complete second water tank construction at Station 7
- Decommission largest water producer Well 10 for maintenance winter of 2018-2019
- Upgrade 5 miles of asbestos cement pipe carrying limited water supply from North Well Fields
- Reintroduction of mascot Aqua Bob to the community promoting proactive water conservation

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|----------------------------|----------------------|----------------------|------------------------|
| UTILITIES MANAGER | 0.50 | 0.50 | 0.50 |
| SENIOR UTILITY OPERATOR | 1.00 | 1.00 | 1.00 |
| UTILITY OPERATOR I or II | 6.00 | 6.00 | 6.00 |
| MAINTENANCE WORKER I or II | 5.00 | 5.00 | 5.00 |
| BUDGET UNIT TOTAL | 12.50 | 12.50 | 12.50 |

SUMMARY

WATER

FUND: 050 DEPARTMENT: 4250

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 546,145 | 666,078 | 813,220 | 835,370 | 955,720 |
| Services and Supplies | 3,194,181 | 2,836,648 | 1,930,079 | 2,456,230 | 2,474,304 |
| Gross Expenditures | 3,740,327 | 3,502,726 | 2,743,299 | 3,291,600 | 3,430,024 |
| Transfers/Reimbursements | - | 515,300 | 514,900 | - | 637,100 |
| Net Expenditure | 3,740,327 | 4,018,026 | 3,258,199 | 3,291,600 | 4,067,124 |
| REVENUES | | | | | |
| 050 3300 Water Revenue | 3,358,116 | 3,838,859 | 3,700,000 | 5,230,000 | 5,335,000 |
| 050 3305 Water Meter Fee | 31,045 | 27,285 | 30,000 | 37,000 | 40,000 |
| 050 3306 Lock Fee | 17 | - | - | - | - |
| 050 3311 Connection Fee | 34,569 | 34,538 | 35,000 | 32,500 | 35,000 |
| 050 3320 Construction Meter Rental | 11,073 | 1,020 | 1,500 | 5,300 | 6,000 |
| 050 3321 Returned Check Fee | 5,412 | 3,012 | 5,000 | 2,900 | 3,000 |
| 050 3550 Delinquent - Turn On/Off | 26,067 | 25,519 | 25,000 | 24,000 | 25,000 |
| 050 3560 Delinquent Penalty | 45,438 | 64,413 | 50,000 | 58,200 | 60,000 |
| 050 3570 Door Hanger Fee | 117,545 | 118,974 | 121,500 | 114,500 | 115,000 |
| 050 3788A Incentives/Rebates | 383,014 | 807,501 | 180,200 | 673,000 | 650,000 |
| 050 3850 Interest | 8,828 | 3,511 | 2,200 | 5,000 | 5,000 |
| 050 3865 Sale Of Property | 1,103 | - | - | - | - |
| 050 3880 Miscellaneous | 6,481 | 301 | - | (500) | - |
| 050 3879 Reimbursements | 5,061 | - | - | - | - |
| 050 3884 Bad Debt Recovery | 3,578 | (0) | 5,000 | - | 5,000 |
| 050 3891 Contributed Capital | - | - | - | - | - |
| 050 3900 Operating Transfers In | - | - | - | - | - |
| Gross Revenue | 4,037,347 | 4,924,933 | 4,155,400 | 6,181,900 | 6,279,000 |
| Contribution from Fund Balance | (297,021) | (906,907) | (897,201) | (2,890,300) | (2,211,876) |
| Net Revenue | 3,740,327 | 4,018,026 | 3,258,199 | 3,291,600 | 4,067,124 |

LINE ITEM SUMMARY

WATER

FUND: 050 DEPARTMENT: 4250

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | <u>Personnel Services</u> | | | | | |
| 4250 | 4010 Regular Salaries | 370,549 | 406,284 | 533,110 | 506,740 | 594,730 |
| 4250 | 4020 Overtime Salaries | 19,763 | 16,376 | 9,640 | 19,550 | 9,960 |
| 4250 | 4030 Part-Time Salaries | 71,488 | 8,810 | - | - | - |
| 4250 | 4110 FICA Taxes | 34,052 | 31,687 | 41,620 | 39,190 | 46,540 |
| 4250 | 4120 Unemployment Taxes | 5,201 | 3,324 | 4,610 | 5,010 | 4,570 |
| 4250 | 4130 Retirement | (36,754) | 112,931 | 123,900 | 134,530 | 127,950 |
| 4250 | 4140 Health Insurance | 70,549 | 65,401 | 67,600 | 112,160 | 154,850 |
| 4250 | 4150 Life Insurance | 790 | 777 | 1,190 | 690 | 710 |
| 4250 | 4170 Uniform Allowance | 800 | 1,100 | 1,200 | 1,100 | 3,600 |
| 4250 | 4190 State Disability Insurance | 3,558 | 3,837 | 4,900 | 4,830 | 5,480 |
| 4250 | 4195 Cafeteria Plan Benefit | 3,619 | 3,584 | 25,450 | 3,580 | 7,330 |
| 4250 | 4200 Deferred Compensation | 2,530 | 11,965 | - | 7,990 | - |
| | <i>Total Personnel Services</i> | <u>546,145</u> | <u>666,078</u> | <u>813,220</u> | <u>835,370</u> | <u>955,720</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4250 | 4220 Operating Supplies | 420,915 | 390,487 | 355,000 | 406,560 | 290,930 |
| 4250 | 4230 Repair/Maintenance Supplies | 31,357 | 922 | - | 22,110 | 225,000 |
| 4250 | 4291 Miscellaneous Expenses | - | 6,082 | - | - | - |
| 4250 | 4300 Rental/City Owned Vehicle | 94,331 | 77,307 | 88,000 | 68,620 | 74,000 |
| 4250 | 4310 Professional Contract Services | 454,759 | 561,529 | 174,600 | 173,580 | 172,500 |
| 4250 | 4313 Delinquencies Charge | 10,000 | 10,000 | - | 10,910 | - |
| 4250 | 4320 Meetings & Dues | 3,586 | 5,260 | 39,400 | 16,930 | 76,100 |
| 4250 | 4330 Printing & Publications | 9,383 | - | 6,300 | 2,020 | 5,000 |
| 4250 | 4340 Utilities | 389,410 | 587,945 | 578,000 | 482,470 | 524,000 |
| 4250 | 4350 Repair/Maintenance Services | 78,409 | 42,568 | 106,500 | 610,720 | 83,000 |
| 4250 | 4360 Training | 1,163 | 6,157 | 6,500 | 6,050 | 12,000 |
| 4250 | 4380 Rentals & Leases | 1,383 | 2,750 | 2,150 | 5,560 | 7,150 |
| 4250 | 4381 Bad Debt Expense | 2,000 | 753 | - | 9,020 | - |
| 4250 | 4384 Depreciation Expense | 1,010,368 | 994,577 | - | - | - |
| 4250 | 4392 Solar Loan Interest Expense | 160,650 | 150,313 | 140,612 | 153,400 | 140,610 |
| 4250 | 4393 Solar Principal | - | - | 433,017 | 472,390 | 433,014 |
| 4250 | 4825 Machinery & Equipment | - | - | - | - | 367,000 |
| 4250 | 4840 Autos And Trucks | - | - | - | 15,890 | 29,000 |
| 4250 | 9000 Operating Transfers Out | 526,468 | - | - | - | - |
| 4250 | 4840AR Autos/Trucks Asset Replace | - | - | - | - | 35,000 |
| | <i>Total Service and Supplies</i> | <u>3,194,181</u> | <u>2,836,648</u> | <u>1,930,079</u> | <u>2,456,230</u> | <u>2,474,304</u> |
| | <u>Transfers/Reimbursements</u> | | | | | |
| 4250 | 4989 Administration Expense | - | 515,300 | 514,900 | - | 637,100 |
| 4250 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>515,300</u> | <u>514,900</u> | <u>-</u> | <u>637,100</u> |
| | Net Expenditure | <u><u>3,740,327</u></u> | <u><u>4,018,026</u></u> | <u><u>3,258,199</u></u> | <u><u>3,291,600</u></u> | <u><u>4,067,124</u></u> |

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DEPARTMENT DESCRIPTION

The Utility Office is responsible for preparing monthly billing for water, wastewater and refuse services. The City currently has approximately 6,800 customers it services. The department continually strives to provide excellent customer service to its internal and external customers through the processing of meter reads, service orders to start and stop utilities, assisting with inquiries and questions about accounts, payment receipts, and collection services.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Improved the shut off process, restructuring the tag balance and date to mirror municipal codes providing consistency and accuracy to the residents
- Implemented paperless process for multiple reports
- Successfully implemented internal billing process, reducing AP workload

OBJECTIVES FOR FY 2018-2019:

- Continue to take all processes paperless, reducing the amount of storage needed and creating more accessibility to information
- Implement a new business license tool to improve upon customer satisfaction and interactions with the City
- Continue to improve customer service by implementing automatic billing through Community Plus

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|--------------------------|----------------------|----------------------|------------------------|
| ACCOUNTING CLERK I or II | 3.00 | 3.00 | 3.00 |
| BUDGET UNIT TOTAL | 3.00 | 3.00 | 3.00 |

SUMMARY

UTILITY BILLING

FUND: 050 DEPARTMENT: 4251

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|-------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 243,844 | 273,883 | 150,120 | 141,910 | 183,690 |
| Services and Supplies | 120,328 | 61,763 | 62,140 | 60,660 | 52,050 |
| Gross Expenditures | 364,172 | 335,646 | 212,260 | 202,570 | 235,740 |
| Transfers/Reimbursements | - | - | - | - | - |
| Net Expenditure | 364,172 | 335,646 | 212,260 | 202,570 | 235,740 |
| REVENUES | | | | | |
| 4251 3989 Admin Reimbursement | - | 329,600 | 212,200 | 212,200 | 246,200 |
| Gross Revenue | - | 329,600 | 212,200 | 212,200 | 246,200 |
| Net Revenue | - | 329,600 | 212,200 | 212,200 | 246,200 |

LINE ITEM SUMMARY

UTILITY BILLING

FUND: 050 DEPARTMENT: 4251

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Personnel Services</u> | | | | | |
| 4251 | 4010 Regular Salaries | 141,228 | 204,128 | 108,080 | 97,540 | 126,460 |
| 4251 | 4020 Overtime Salaries | 706 | 527 | 860 | 340 | 1,160 |
| 4251 | 4030 Part-Time Salaries | 40,489 | - | - | - | - |
| 4251 | 4110 FICA Taxes | 14,350 | 15,403 | 8,340 | 7,450 | 9,770 |
| 4251 | 4120 Unemployment Taxes | 3,372 | 1,576 | 1,010 | 1,170 | 1,020 |
| 4251 | 4130 Retirement | 13,024 | 13,174 | 7,160 | 8,090 | 8,350 |
| 4251 | 4140 Health Insurance | 20,599 | 25,960 | 18,990 | 22,520 | 32,600 |
| 4251 | 4150 Life Insurance | 299 | 329 | 280 | 160 | 170 |
| 4251 | 4190 State Disability Insurance | 1,309 | 1,820 | 990 | 850 | 1,150 |
| 4251 | 4195 Cafeteria Plan Benefit | 1,317 | - | 4,410 | - | 3,010 |
| 4251 | 4200 Deferred Compensation | 7,150 | 10,967 | - | 3,790 | - |
| | <i>Total Personnel Services</i> | <u>243,844</u> | <u>273,883</u> | <u>150,120</u> | <u>141,910</u> | <u>183,690</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4251 | 4220 Operating Supplies | 15,874 | 3,549 | 3,000 | 2,150 | - |
| 4251 | 4310 Professional Contract Services | 78,837 | 52,047 | 54,150 | 53,490 | 49,150 |
| 4251 | 4320 Meetings & Dues | 145 | - | - | - | - |
| 4251 | 4330 Printing & Publications | 4,851 | 1,303 | 1,100 | 540 | 1,100 |
| 4251 | 4340 Utilities | 2,058 | 2,352 | 240 | 1,620 | 1,800 |
| 4251 | 4360 Training | 384 | - | 500 | - | - |
| 4251 | 4380 Rentals & Leases | 2,804 | 2,512 | 3,150 | 2,860 | - |
| 4251 | 4534 Eel Home Buyers Assistance | 5,000 | - | - | - | - |
| 4251 | 4825AR Mach/Equip Asset Replace | 10,375 | - | - | - | - |
| | <i>Total Service and Supplies</i> | <u>120,328</u> | <u>61,763</u> | <u>62,140</u> | <u>60,660</u> | <u>52,050</u> |
| | <u>Transfers/Reimbursements</u> | | | | | |
| 4251 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | Net Expenditure | <u><u>364,172</u></u> | <u><u>335,646</u></u> | <u><u>212,260</u></u> | <u><u>202,570</u></u> | <u><u>235,740</u></u> |

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DEPARTMENT DESCRIPTION

The Refuse Department is responsible for the collection and transportation of solid waste refuse and recycling from residential and commercial premises within the City to Kings Waste and Recycling Authority Facility. Refuse service includes residential collection of green waste, co-mingled recycling, refuse and commercial bin service from one to five times per week, depending upon the need. In addition, the Refuse Department offers commercial co-mingled recycling, and is responsible for sweeping residential streets.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Finished converting rear loader dumpsters to front loader dumpsters

OBJECTIVES FOR FY 2018-2019:

- Evaluate routes for new subdivisions
- Purchase two CNG garbage trucks, a front loader and a side loader, due to the growth of residential areas, keeping the trucks at lower weights
- Maintain and efficiently provide a high level of refuse service
- Work to meet Cal Recycle mandates
- Evaluate sweeper routes to prepare for city growth
- Research additional grants to purchase a new sweeper

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|-----------------------------|----------------------|----------------------|------------------------|
| PUBLIC WORKS SUPERINTENDANT | 1.00 | 1.00 | 1.00 |
| MAINTENANCE COORDINATOR | 1.00 | 1.00 | 1.00 |
| MAINTENANCE WORKER I or II | 9.00 | 9.00 | 9.00 |
| BUDGET UNIT TOTAL | 11.00 | 11.00 | 11.00 |

SUMMARY

REFUSE

FUND: 056 DEPARTMENT: 4256

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 782,331 | 730,197 | 731,400 | 799,360 | 862,260 |
| Services and Supplies | 2,283,031 | 1,767,474 | 1,486,235 | 1,506,300 | 1,609,280 |
| Gross Expenditures | 3,065,362 | 2,497,671 | 2,217,635 | 2,305,660 | 2,471,540 |
| Transfers/Reimbursements | - | 370,800 | 362,000 | - | 332,600 |
| Net Expenditure | 3,065,362 | 2,868,471 | 2,579,635 | 2,305,660 | 2,804,140 |
| REVENUES | | | | | |
| 056 3400 Refuse Revenue | 2,883,378 | 2,899,628 | 2,890,000 | 2,940,000 | 2,940,000 |
| 056 3410 Special Refuse Pick Up | 29,497 | 37,489 | 25,000 | 41,300 | 40,000 |
| 056 3420 Recycling Program | - | 169 | - | 400 | - |
| 056 3430 Green waste Recycling Program | 558 | 140 | - | - | - |
| 056 3560 Delinquent Penalty | 45,140 | 58,855 | 45,000 | 56,000 | 55,000 |
| 056 3570 Door Hanger Fee | - | - | - | - | - |
| 056 3710 Grant Proceeds | (6,929) | 13,590 | 6,700 | - | - |
| 056 3850 Interest | 14,213 | 4,830 | 2,900 | 3,750 | 3,500 |
| 056 3865 Sale Of Property | 50,962 | - | - | - | - |
| 056 3880 Miscellaneous | 7,942 | 7,734 | - | 4,500 | - |
| 056 3884 Bad Debt Recovery | 2,612 | 632 | 3,000 | 3,000 | 3,000 |
| Gross Revenue | 3,027,372 | 3,023,066 | 2,972,600 | 3,048,950 | 3,041,500 |
| Contribution from Fund Balance | 37,990 | (154,595) | (392,965) | (743,290) | (237,360) |
| Net Revenue | 3,065,362 | 2,868,471 | 2,579,635 | 2,305,660 | 2,804,140 |

ACTIVITY STATISTICS

| | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|--------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| Refuse Customers | 9,571 | 9,858 | 10,203 | 12,612 | 12,600 |
| Tons of Refuse Picked up | 23,373 | 23,373 | 24,917 | 24,917 | 25,000 |
| Tons of City Wide Cleanup | 368 | - | 446 | 170 | 200 |
| Dumpsters Converted/Repaired/Painted | 373 | 384 | 350 | 398 | 150 |
| Greenwaste (Tons) | 5,142 | 5,296 | 5,455 | 6,727 | 6,800 |
| Recyclables (Tons) | 2,176 | 2,241 | 2,309 | 2,309 | 2,300 |
| E-Waste (Tons) | 63 | 65 | 67 | 74 | 100 |
| Scrap Metal (Tons) | 58 | 60 | 62 | 63 | 100 |
| Repair/Replace Damaged/Missing Cans | 484 | 457 | 513 | 765 | 750 |
| Single Family Refuse Customers | 10,413 | 10,726 | 10,940 | 11,424 | 11,500 |
| Commercial Refuse Customers | 405 | 553 | 421 | 520 | 520 |

LINE ITEM SUMMARY

REFUSE

FUND: 056 DEPARTMENT: 4256

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | <u>Personnel Services</u> | | | | | |
| 4256 | 4010 Regular Salaries | 438,954 | 464,647 | 480,700 | 499,260 | 550,870 |
| 4256 | 4020 Overtime Salaries | 13,599 | 18,021 | 32,060 | 25,960 | 18,070 |
| 4256 | 4030 Part-Time Salaries | 15,367 | - | - | - | - |
| 4256 | 4110 FICA Taxes | 36,384 | 35,692 | 39,310 | 39,960 | 43,780 |
| 4256 | 4120 Unemployment Taxes | 4,885 | 3,220 | 4,590 | 3,870 | 3,950 |
| 4256 | 4130 Retirement | 189,561 | 128,262 | 100,140 | 121,250 | 115,370 |
| 4256 | 4140 Health Insurance | 47,483 | 50,656 | 45,850 | 84,380 | 105,030 |
| 4256 | 4150 Life Insurance | 970 | 835 | 1,010 | 690 | 600 |
| 4256 | 4170 Uniform Allowance | 700 | 1,046 | 1,100 | 1,100 | 3,300 |
| 4256 | 4190 State Disability Insurance | 4,039 | 4,194 | 4,630 | 4,810 | 5,160 |
| 4256 | 4195 Cafeteria Plan Benefit | 2,230 | 1,118 | 22,010 | 1,290 | 12,950 |
| 4256 | 4200 Deferred Compensation | 28,159 | 22,505 | - | 16,790 | 3,180 |
| | <i>Total Personnel Services</i> | <u>782,331</u> | <u>730,197</u> | <u>731,400</u> | <u>799,360</u> | <u>862,260</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4256 | 4220 Operating Supplies | 66,361 | 118,358 | 71,800 | 22,570 | 51,500 |
| 4256 | 4230 Repair/Maintenance Supplies | 2,901 | 4,950 | 13,200 | 7,590 | 16,200 |
| 4256 | 4300 Rental/City Owned Vehicle | 293,448 | 269,162 | 330,500 | 327,110 | 389,700 |
| 4256 | 4310 Professional Contract Services | 1,098,174 | 1,121,509 | 1,054,500 | 1,004,850 | 1,093,500 |
| 4256 | 4320 Meetings & Dues | 614 | 661 | 1,755 | - | 1,650 |
| 4256 | 4330 Printing & Publications | 1,364 | 9,144 | 4,000 | 1,860 | 4,000 |
| 4256 | 4340 Utilities | 3,137 | 6,550 | 7,030 | 4,070 | 5,280 |
| 4256 | 4350 Repair/Maintenance Services | - | - | - | 5,580 | - |
| 4256 | 4360 Training | 404 | - | 2,500 | 270 | 9,100 |
| 4256 | 4380 Rentals & Leases | 579 | 1,312 | 950 | 110 | 950 |
| 4256 | 4381 Bad Debt Expense | - | 677 | - | 5,970 | - |
| 4256 | 4384 Depreciation Expense | 268,778 | 235,151 | - | - | - |
| 4256 | 4534 Eel Home Buyers Assistance | 10,000 | - | - | - | - |
| 4256 | 4825 Machinery & Equipment | - | - | - | 94,940 | 37,400 |
| 4256 | 4840 Autos And Trucks | - | - | - | 31,380 | - |
| 4256 | 9000 Operating Transfers Out | 537,272 | - | - | - | - |
| | <i>Total Service and Supplies</i> | <u>2,283,031</u> | <u>1,767,474</u> | <u>1,486,235</u> | <u>1,506,300</u> | <u>1,609,280</u> |
| | <u>Transfers/Reimbursements</u> | | | | | |
| 4256 | 4989 Administration Expense | - | 370,800 | 362,000 | - | 332,600 |
| 4256 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>370,800</u> | <u>362,000</u> | <u>-</u> | <u>332,600</u> |
| | Net Expenditure | <u><u>3,065,362</u></u> | <u><u>2,868,471</u></u> | <u><u>2,579,635</u></u> | <u><u>2,305,660</u></u> | <u><u>2,804,140</u></u> |

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DEPARTMENT DESCRIPTION

The Wastewater and Storm Drain Department is charged with maintaining all sewer and storm drain lines, lift stations catch basins and ponding basins, leaf pick up and operating the Waste Water Treatment Plant in accordance with the City's discharge permit from the regional Water Quality Control Board.

ACCOMPLISHMENTS FOR FY 2017-2018:

- Waste Water Master Plan in progress, collecting flow and organic loading data for future WWTP upgrades
- Upgraded old aerators with newer electrical efficient motors to maintain DO (dissolve oxygen) at WWTP
- Successfully relocated and upgraded Carmel sewer lift station electrical panel box
- Continued line maintenance program to meet state requirements and prevention of sanitary wastewater overflows
- Upgraded Cimarron Park collection pipe system

OBJECTIVES FOR FY 2018-2019:

- Complete Waste Water Master Plan
- Complete repairs to aging infrastructure: High school L.S., Leprino L.S., E St L.S., Elk Meadows L.S., Thomas L.S., Cimarron L.S.
- Expand Sewer Lift 9A
- Continue facilitating tertiary water treatment plant additions to reclaim effluent water complying with Title 22
- Execute in-house wastewater camera and repair on 13 trouble spots in wastewater collection system
- Replenish sewer pump inventory

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017-2018 | Requested 2018-2019 |
|-------------------------------------|----------------------|----------------------|------------------------|
| UTILITIES MANAGER | 0.50 | 0.50 | 0.50 |
| MAINTENANCE COORDINATOR | 1.00 | 1.00 | 1.00 |
| SENIOR WW UTILITY OPERATOR | 1.00 | 1.00 | 1.00 |
| WASTEWATER UTILITY OPERATOR I or II | 2.00 | 2.00 | 2.00 |
| MAINTENANCE WORKER I or II | 7.00 | 7.00 | 8.00 |
| BUDGET UNIT TOTAL | 11.50 | 11.50 | 12.50 |

SUMMARY

WASTEWATER

FUND: 060 DEPARTMENT: 4260

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|---------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 789,145 | 658,169 | 784,320 | 735,860 | 902,300 |
| Services and Supplies | 1,661,982 | 1,066,538 | 936,030 | 1,254,050 | 2,011,040 |
| Gross Expenditures | 2,451,127 | 1,724,707 | 1,720,350 | 1,989,910 | 2,913,340 |
| Transfers/Reimbursements | - | 420,700 | 413,900 | - | 402,200 |
| Net Expenditure | 2,451,127 | 2,145,407 | 2,134,250 | 1,989,910 | 3,315,540 |
| REVENUES | | | | | |
| 060 3500 Sewer Use Charges | 3,273,367 | 3,302,157 | 3,300,000 | 3,315,000 | 3,300,000 |
| 060 3510 Waste Water Sales | 2,469 | - | - | - | - |
| 060 3560 Delinquent Penalty | 49,638 | 65,210 | 65,000 | 60,000 | 60,000 |
| 060 3570 Door Hanger Fee | - | - | - | - | - |
| 060 3575 Non System Waste Water Fee | 274,864 | 12,327 | - | - | - |
| 060 3788 Incentives/Rebates | 65,345 | 24,519 | 32,000 | 128,500 | - |
| 060 3850 Interest | 83,994 | 30,282 | 19,500 | 25,000 | 25,000 |
| 060 3865 Sale Of Property | 2,456 | - | - | - | - |
| 060 3880 Miscellaneous | 7,789 | 790 | - | 220 | - |
| 060 3879E Utility Pump Reimbursements | 1,209 | 608 | - | 550 | - |
| 060 3884 Bad Debt Recovery | 1,942 | 246 | 2,000 | 2,000 | 2,000 |
| 060 3891 Contributed Capital | - | - | - | - | - |
| Gross Revenue | 3,763,072 | 3,436,137 | 3,418,500 | 3,531,270 | 3,387,000 |
| Contribution from Fund Balance | (1,311,945) | (1,290,730) | (1,284,250) | (1,541,360) | (71,460) |
| Net Revenue | 2,451,127 | 2,145,407 | 2,134,250 | 1,989,910 | 3,315,540 |

LINE ITEM SUMMARY

WASTEWATER

FUND: 060 DEPARTMENT: 4260

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | <u>Personnel Services</u> | | | | | |
| 4260 | 4010 Regular Salaries | 509,083 | 490,352 | 505,810 | 456,180 | 574,740 |
| 4260 | 4020 Overtime Salaries | 18,338 | 11,000 | 9,660 | 23,270 | 6,680 |
| 4260 | 4030 Part-Time Salaries | 12,177 | 927 | - | - | - |
| 4260 | 4110 FICA Taxes | 38,776 | 36,633 | 39,520 | 35,810 | 44,760 |
| 4260 | 4120 Unemployment Taxes | 4,318 | 3,460 | 4,310 | 4,950 | 4,670 |
| 4260 | 4130 Retirement | 100,424 | 17,154 | 112,650 | 105,450 | 114,210 |
| 4260 | 4140 Health Insurance | 86,409 | 81,195 | 84,200 | 94,630 | 140,330 |
| 4260 | 4150 Life Insurance | 1,015 | 864 | 1,100 | 660 | 710 |
| 4260 | 4170 Uniform Allowance | 900 | 1,200 | 1,100 | 990 | 3,600 |
| 4260 | 4190 State Disability Insurance | 4,739 | 4,623 | 4,650 | 4,400 | 5,270 |
| 4260 | 4195 Cafeteria Plan Benefit | 1,790 | 1,038 | 21,320 | 2,810 | 7,330 |
| 4260 | 4200 Deferred Compensation | 11,177 | 9,722 | - | 6,710 | - |
| | <i>Total Personnel Services</i> | <u>789,145</u> | <u>658,169</u> | <u>784,320</u> | <u>735,860</u> | <u>902,300</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4260 | 4220 Operating Supplies | 182,993 | 157,526 | 321,000 | 160,190 | 405,500 |
| 4260 | 4230 Repair/Maintenance Supplies | 9,130 | 7,085 | 18,700 | 19,000 | 120,000 |
| 4260 | 4300 Rental/City Owned Vehicle | 91,717 | 87,810 | 100,000 | 120,580 | 107,800 |
| 4260 | 4310 Professional Contract Services | 348,295 | 193,402 | 163,000 | 211,180 | 1,009,090 |
| 4260 | 4320 Meetings & Dues | 2,388 | 10,908 | 2,700 | 1,820 | 29,500 |
| 4260 | 4330 Printing & Publications | - | 78 | 10,000 | 1,310 | 1,000 |
| 4260 | 4340 Utilities | 119,292 | 124,573 | 146,480 | 156,450 | 208,000 |
| 4260 | 4350 Repair/Maintenance Services | 24,263 | 10,355 | 36,000 | 50,280 | 51,000 |
| 4260 | 4360 Training | 5,952 | 4,933 | 13,000 | 4,170 | 13,000 |
| 4260 | 4380 Rentals & Leases | 1,289 | 475 | 1,150 | 570 | 6,150 |
| 4260 | 4381 Bad Debt Expense | - | 653 | - | 6,070 | - |
| 4260 | 4384 Depreciation Expense | 498,686 | 468,740 | - | - | - |
| 4260 | 4825 Machinery & Equipment | - | (513,299) | - | 392,730 | - |
| 4260 | 4840 Autos And Trucks | - | - | 16,000 | 15,890 | - |
| 4260 | 9000 Operating Transfers Out | 377,976 | - | - | - | - |
| 4260 | 4825AR Mach/Equip Asset Replace | - | - | 68,000 | 81,880 | 60,000 |
| 4260 | 4840AR Autos/Trucks Asset Replace | - | 513,299 | 40,000 | 31,930 | - |
| | <i>Total Service and Supplies</i> | <u>1,661,982</u> | <u>1,066,538</u> | <u>936,030</u> | <u>1,254,050</u> | <u>2,011,040</u> |
| | <u>Transfers/Reimbursements</u> | | | | | |
| 4260 | 4989 Administration Expense | - | 420,700 | 413,900 | - | 402,200 |
| 4260 | 4999 Cost Allocation | - | - | - | - | - |
| | <i>Total Transfers/Reimbursements</i> | <u>-</u> | <u>420,700</u> | <u>413,900</u> | <u>-</u> | <u>402,200</u> |
| | Net Expenditure | <u><u>2,451,127</u></u> | <u><u>2,145,407</u></u> | <u><u>2,134,250</u></u> | <u><u>1,989,910</u></u> | <u><u>3,315,540</u></u> |

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DEPARTMENT DESCRIPTION

The Fleet Maintenance Department provides preventative maintenance and repairs for all City vehicles, heavy equipment, trailers, pumps, air compressors, disc, mowers, saws, weed eaters, blowers, machinery and related equipment. The Fleet Maintenance activity is funded by inter-fund charges, which are stated as "Rental of City Owned Equipment" in operating budgets. Since Fleet Maintenance is an internal service fund activity, this budget is "non-appropriated".

POSITION ALLOCATION

| Position Title | Adopted 2017-2018 | Amended 2017- 2018 | Requested 2018-2019 |
|----------------------------|----------------------|--------------------------|------------------------|
| TOTAL PART TIME HOURS | 1,400 | 1,400 | - |
| FULL TIME POSITIONS | | | |
| EQUIPMENT MECHANIC I or II | 2.00 | 2.00 | 2.00 |
| BUDGET UNIT TOTAL | 2.00 | 2.00 | 2.00 |

SUMMARY

FLEET MAINTENANCE

FUND: 040 DEPARTMENT: 4265

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | 318,657 | 131,827 | 189,260 | 151,070 | 170,080 |
| Services and Supplies | 692,329 | 585,866 | 589,400 | 634,270 | 414,500 |
| Gross Expenditures | 1,010,986 | 717,693 | 778,660 | 785,340 | 584,580 |
| Transfers/Reimbursements | - | 109,000 | 105,900 | - | 101,800 |
| Net Expenditure | 1,010,986 | 826,693 | 884,560 | 785,340 | 686,380 |
| REVENUES | | | | | |
| 4265 3450 Rental City Owned Equip. | 784,600 | 720,897 | 785,800 | 725,000 | 686,400 |
| 4265 3880 Miscellaneous | 354 | - | - | - | - |
| Gross Revenue | 784,954 | 720,897 | 785,800 | 725,000 | 686,400 |
| Contribution from Fund Balance | 226,031 | 105,796 | 98,760 | 60,340 | (20) |
| Net Revenue | 1,010,986 | 826,693 | 884,560 | 785,340 | 686,380 |

LINE ITEM SUMMARY

FLEET MAINTENANCE

FUND: 040 DEPARTMENT: 4265

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|---------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Personnel Services</u> | | | | | |
| 4265 | 4010 Regular Salaries | 158,004 | 108,427 | 116,650 | 96,350 | 109,170 |
| 4265 | 4020 Overtime Salaries | 2,044 | 5,737 | 4,450 | 160 | 4,450 |
| 4265 | 4030 Part-Time Salaries | 11,943 | 2,434 | - | 470 | - |
| 4265 | 4110 FICA Taxes | 12,358 | 9,408 | 9,280 | 6,900 | 8,740 |
| 4265 | 4120 Unemployment Taxes | 1,682 | 736 | 850 | 1,060 | 850 |
| 4265 | 4130 Retirement | 94,224 | (23,970) | 32,110 | 24,450 | 20,920 |
| 4265 | 4140 Health Insurance | 35,723 | 26,916 | 24,430 | 20,540 | 24,130 |
| 4265 | 4150 Life Insurance | 259 | 175 | 190 | 140 | 190 |
| 4265 | 4170 Uniform Allowance | 200 | 200 | 200 | 110 | 600 |
| 4265 | 4190 State Disability Insurance | 1,438 | 1,177 | 1,100 | 890 | 1,030 |
| 4265 | 4195 Cafeteria Plan Benefit | (100) | - | - | - | - |
| 4265 | 4200 Deferred Compensation | 881 | 588 | - | - | - |
| | <i>Total Personnel Services</i> | <u>318,657</u> | <u>131,827</u> | <u>189,260</u> | <u>151,070</u> | <u>170,080</u> |
| | <u>Service and Supplies</u> | | | | | |
| 4265 | 4220 Operating Supplies | 105,347 | 94,339 | 61,000 | 70,670 | 63,500 |
| 4265 | 4230 Repair/Maintenance Supplies | 213,126 | 132,009 | 122,000 | 105,850 | 52,000 |
| 4265 | 4300 Rental/City Owned Vehicle | 11,075 | - | - | - | - |
| 4265 | 4310 Professional Contract Services | 10,442 | 34,336 | 13,500 | 11,710 | 11,600 |
| 4265 | 4320 Meetings & Dues | 610 | 394 | - | - | - |
| 4265 | 4340 Utilities | 834 | 1,064 | 44,800 | 290 | 750 |
| 4265 | 4350 Repair/Maintenance Services | 83,312 | 100,115 | 100,000 | 183,460 | 100,550 |
| 4265 | 4360 Training | 1,023 | 418 | 1,000 | - | 1,000 |
| 4265 | 4380 Rentals & Leases | 4 | 14 | 100 | 10 | 100 |
| 4265 | 4384 Depreciation Expense | 12,461 | 12,780 | - | - | - |
| 4265 | 4825 Machinery & Equipment | 1,439 | - | 7,000 | - | - |
| 4265 | 9000 Operating Transfers Out | 92,881 | - | - | - | - |
| 4265 | 4220CNC Cong Operating Supplies | 26,658 | 52,741 | 48,000 | 44,450 | 35,000 |
| 4265 | 4220F Operating Supplies Fuel | 133,116 | 157,656 | 160,000 | 217,830 | 150,000 |
| 4265 | 4825AR Mach/Equip Asset Replace | - | - | 32,000 | - | - |
| | <i>Total Service and Supplies</i> | <u>692,329</u> | <u>585,866</u> | <u>589,400</u> | <u>634,270</u> | <u>414,500</u> |
| | <u>Transfers/Reimbursements</u> | | | | | |
| 4265 | 4989 Administration Expense | - | 109,000 | 105,900 | - | 101,800 |
| 4265 | 4999 Cost Allocation | - | - | - | - | - |
| | | <u>-</u> | <u>109,000</u> | <u>105,900</u> | <u>-</u> | <u>101,800</u> |
| | <i>Total Transfers/Reimbursements</i> | | | | | |
| | Net Expenditure | <u>1,010,986</u> | <u>826,693</u> | <u>884,560</u> | <u>785,340</u> | <u>686,380</u> |

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PARKING AND BUSINESS IMPROVEMENT AREA 4270

DEPARTMENT DESCRIPTION



The activities of the Downtown Merchants Advisory Committee are funded from a surcharge on the business licenses collected within the Downtown Business District. The boundaries of the District are from the centerlines of “B” Street north to the railroad tracks and Lemoore Avenue west to Hill Street. Funds collected from this source are maintained in the Parking and Business Improvement Area fund (PBIA) and can be spent for parking, development and promotion of business, and public improvements within the Area. Any unspent funds automatically carryover to the next fiscal year.

A Downtown Merchants Advisory Committee is appointed annually by the Mayor, with concurrence of the City Council, to guide in the promotion of the Downtown Area and to recommend uses of the surcharge funds. Under State law, the City Council approves all expenditures recommended by the Committee.

PROPOSED

SUMMARY

PARKING & BUSINESS IMPROVEMENT AREA (PBIA)

FUND: 085 DEPARTMENT: 4270

| | 2014-15 Actual | 2015-16 Actual | 2016-17 Adopted | 2016-17 Projected | 2017-18 Proposed |
|--------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| EXPENDITURES | | | | | |
| Personnel Services | - | - | - | - | - |
| Services and Supplies | 13,354 | 7,624 | 9,500 | 3,880 | - |
| Gross Expenditures | 13,354 | 7,624 | 9,500 | 3,880 | - |
| Transfers/Reimbursements | - | 500 | 700 | - | - |
| Net Expenditure | 13,354 | 8,124 | 10,200 | 3,880 | - |
| REVENUES | | | | | |
| 085 3029 Business License | 9,926 | 9,024 | 12,000 | 10,000 | 10,000 |
| 085 3850 Interest | 140 | 33 | - | 40 | - |
| Gross Revenue | 10,066 | 9,057 | 12,000 | 10,040 | 10,000 |
| Contribution from Fund Balance | 3,288 | (933) | (1,800) | (6,160) | (10,000) |
| Net Revenue | 13,354 | 8,124 | 10,200 | 3,880 | - |

LINE ITEM SUMMARY

PARKING & BUSINESS IMPROVEMENT AREA (PBIA)

FUND: 085 DEPARTMENT: 4270

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|--------------------------------------|-------------------|-------------------|--------------------|----------------------|---------------------|
| | <u>Personnel Services</u> | | | | | |
| 4270 | 4010 Regular Salaries | - | - | - | - | - |
| 4270 | 4020 Overtime Salaries | - | - | - | - | - |
| 4270 | 4030 Part-Time Salaries | - | - | - | - | - |
| 4270 | 4110 FICA Taxes | - | - | - | - | - |
| 4270 | 4120 Unemployment Taxes | - | - | - | - | - |
| 4270 | 4130 Retirement | - | - | - | - | - |
| 4270 | 4140 Health Insurance | - | - | - | - | - |
| 4270 | 4150 Life Insurance | - | - | - | - | - |
| 4270 | 4170 Uniform Allowance | - | - | - | - | - |
| 4270 | 4180 Workers Comp Insurance | - | - | - | - | - |
| 4270 | 4190 State Disability Insurance | - | - | - | - | - |
| 4270 | 4195 Cafeteria Plan Benefit | - | - | - | - | - |
| 4270 | 4200 Deferred Compensation | - | - | - | - | - |
| | <i>Total Personnel Services</i> | - | - | - | - | - |
| | <u>Service and Supplies</u> | | | | | |
| 4270 | 4220 Operating Supplies | 5,901 | 1,802 | 5,000 | - | - |
| 4270 | 4230 Repair/Maintenance Supplies | - | - | - | - | - |
| 4270 | 4291 Miscellaneous Expenses | - | - | - | - | - |
| 4270 | 4300 Rental/City Owned Vehicle | - | - | - | - | - |
| 4270 | 4309 Staffing/Tom Ringer | - | - | - | - | - |
| 4270 | 4310 Professional Contract Services | 7,153 | 2,872 | 4,000 | 3,880 | - |
| 4270 | 4313 Delinquencies Charge | - | - | - | - | - |
| 4270 | 4315 Insurance/Bonds | - | - | - | - | - |
| 4270 | 4316 Insurance Expense | - | - | - | - | - |
| 4270 | 4317 Construction/Implementation | - | - | - | - | - |
| 4270 | 4318 Engineering/Planned Development | - | - | - | - | - |
| 4270 | 4320 Meetings & Dues | - | - | - | - | - |
| 4270 | 4330 Printing & Publications | 300 | 2,650 | 400 | - | - |
| 4270 | 4335 Postage & Mailing | - | - | - | - | - |
| 4270 | 4340 Utilities | - | 300 | - | - | - |
| 4270 | 4350 Repair/Maintenance Services | - | - | - | - | - |
| 4270 | 4360 Training | - | - | - | - | - |
| 4270 | 4365 Weed Abatement | - | - | - | - | - |
| 4270 | 4370 Property Taxes | - | - | - | - | - |
| 4270 | 4380 Rentals & Leases | - | - | 100 | - | - |
| 4270 | 4381 Bad Debt Expense | - | - | - | - | - |
| 4270 | 4382 Lease Purchase | - | - | - | - | - |
| 4270 | 4384 Depreciation Expense | - | - | - | - | - |
| 4270 | 4388 Interest Expense | - | - | - | - | - |
| 4270 | 4389 Bank Fees And Charges | - | - | - | - | - |
| 4270 | 4392 Solar Loan Interest Expense | - | - | - | - | - |
| 4270 | 4393 Solar Principal | - | - | - | - | - |
| 4270 | 4395 ADA Transition Plan | - | - | - | - | - |
| 4270 | 4396 Golf Bond Payment - Principal | - | - | - | - | - |
| 4270 | 4397 LRA Successor. Loans Principal | - | - | - | - | - |
| 4270 | 4430 School Impact Fees | - | - | - | - | - |
| 4270 | 4432 County Impact Fees | - | - | - | - | - |

LINE ITEM SUMMARY

PARKING & BUSINESS IMPROVEMENT AREA (PBIA)

FUND: 085 DEPARTMENT: 4270

| | | 2015-16 Actual | 2016-17 Actual | 2017-18 Adopted | 2017-18 Projected | 2018-19 Proposed |
|------|--|----------------------|---------------------|----------------------|----------------------|---------------------|
| 4270 | 4460 LRA-Interest Expense | - | - | - | - | - |
| 4270 | 4471 Amortization Of Bond Issuance | - | - | - | - | - |
| 4270 | 4534 Eel Home Buyers Assistance | - | - | - | - | - |
| 4270 | 4569 Debt Forgiveness Expense | - | - | - | - | - |
| 4270 | 4820 Buildings | - | - | - | - | - |
| 4270 | 4825 Machinery & Equipment | - | - | - | - | - |
| 4270 | 4840 Autos And Trucks | - | - | - | - | - |
| 4270 | 4850 CIP | - | - | - | - | - |
| 4270 | 9000 Operating Transfers Out | - | - | - | - | - |
| 4270 | 9001 Interfund Transfers Out | - | - | - | - | - |
| 4270 | 4000K #N/A | - | - | - | - | - |
| 4270 | 4000P #N/A | - | - | - | - | - |
| 4270 | 4220CNC Cong Operating Supplies | - | - | - | - | - |
| 4270 | 4220D Diesel | - | - | - | - | - |
| 4270 | 4220F Operating Supplies Fuel | - | - | - | - | - |
| 4270 | 4220K Operating Supplies-Kitchen | - | - | - | - | - |
| 4270 | 4220M Operating Supplies Maintenance | - | - | - | - | - |
| 4270 | 4220P Operating Supplies-Pro Shop | - | - | - | - | - |
| 4270 | 4220U Operating Supplies- Uniform | - | - | - | - | - |
| 4270 | 4230M Repair/Maintenance - Maintenance | - | - | - | - | - |
| 4270 | 4230P Repair/Maintenance - Pro Shop | - | - | - | - | - |
| 4270 | 4375C Grant Program Implementation | - | - | - | - | - |
| 4270 | 4825AR Mach/Equip Asset Replace | - | - | - | - | - |
| 4270 | 4840AR Autos/Trucks Asset Replace | - | - | - | - | - |
| 4270 | 4850AR CIP Asset Replacements | - | - | - | - | - |
| | <i>Total Service and Supplies</i> | <u>13,354</u> | <u>7,624</u> | <u>9,500</u> | <u>3,880</u> | - |
| | <u>Transfers/Reimbursements</u> | | | | | |
| 4270 | 4989 Administration Expense | - | 500 | 700 | - | 700 |
| 4270 | 4999 Cost Allocation | - | - | - | - | - |
| | | <u>-</u> | <u>500</u> | <u>700</u> | <u>-</u> | - |
| | <i>Total Transfers/Reimbursements</i> | | | | | |
| | Net Expenditure | <u><u>13,354</u></u> | <u><u>8,124</u></u> | <u><u>10,200</u></u> | <u><u>3,880</u></u> | <u><u>-</u></u> |

APPENDIX A- GLOSSARY OF TERMS

The following are definitions for common terms found in budget summary statements, as well as an explanation of financial terms found in this budget document.

ACCOUNT: A chronological record of public funds showing receipts, disbursements, and the balance.

ACCRUAL BASIS of Accounting is used in all City funds. Under it, transactions are recognized when they occur. Revenues are recognized when earned and expenses are recognized when incurred. "When" cash is received or distributed is not a determining factor.

ADOPTED BUDGET: The financial plan adopted by the City Council which forms the basis for appropriations.

APPROPRIATION: An authorization made by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources.

BASIS OF ACCOUNTING: A term used to refer to when revenues, expenditures, expense and transfers – and the related assets and liabilities – are recognized in the accounts and reported on the financial statements. It relates to the timing of measurements made, regardless of the nature of the measurement, on either the cash or accrual method.

BASIS OF BUDGETING: The City's governmental functions and accounting systems are organized and controlled on a fund basis. The accounts within the funds are maintained on an accrual basis. Revenues are recognized when measurable and available as current assets. Expenditures are generally recognized when the related services or goods are received and the liability is incurred.

BENCHMARK: A quantifiable performance level used to assess the extent to which program objectives are being obtained.

BENEFITS: Employer contributions paid by the City as part of the conditions of employment. Examples include health/dental insurance, California Public Employees Retirement System (CalPERS) and city retirement system.

BOND: (Debt Instrument) A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET: A plan of financial operation embodying an estimate of expenditures for a given period and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its departments operate.

BUDGET AMENDMENT: A change to a budget adopted in accordance with the City's ordinance. The City Manager or their designee is authorized to make budget amendments between accounts in the same department, as long as there is no change in the total budget for that department.

BUDGET CALENDAR: The schedule of key dates or milestones which the City follows in the preparation and adoption of the budget.

BUDGET PROCESS: The process of translating planning and programming decisions into specific financial plans.

CALPERS: California Public Employees Retirement System. A state of California defined benefit pension plan to which both employee and employer contribute.

CAPITAL: Expenditures made to acquire, construct, or reconstruct major fixed or capital assets. A fixed asset is a tangible object of long term character which will continue to be held or used, such as land, buildings, machinery, furniture, and other equipment. A capital asset must exceed \$5,000 in cost and have an expected useful life expectancy of at least five years. For the purpose of this definition a "fixed asset" includes a group of items purchased together that will be used "for a single purpose" and could not be used effectively by themselves.

CAPITAL BUDGET: A plan of proposed capital expenditures and the means of financing them. The capital budget is enacted as part of the Adopted Budget which includes both operating and capital outlays.

CAPITAL EXPENDITURES: Expenditures that result in the acquisition or construction of fixed assets.

CAPITAL IMPROVEMENT PROGRAM (CIP): A plan for capital expenditures to be incurred each year over a period of five or more future years setting forth each capital project, identifying the expected beginning and ending date for each projects, the amount to be expended in each year, and the method of financing those expenditures.

CARRYOVERS: Carryovers result from timing of project completion. The final expenditures need to be rebudgeted to provide an appropriation from one fiscal year to the next in order to accomplish the purpose for which the funds were originally budgeted. Carryovers generally involve projects rather than line item expenditures.

CASH BASIS OF ACCOUNTING: The method of accounting that records revenues only when they are actually received and expenditures only when cash is paid.

CASH MANGEMENT: The process of managing monies for the City to ensure operating cash availability and safe investment of idle cash.

CITY DEPARTMENT: A major administrative and financial division of resources and responsibilities within the City organization. Departments include: City Council, City Manager, City Attorney, and Public Works, to name a few.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR): The official annual financial report prepared in conformity with GAAP.

CONSUMER PRICE INDEX (CPI): A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living, i.e., economic inflation.

CONTINGENCY: A budgetary reserve set aside for emergencies or unforeseen expenditures for which no other budget exists.

COUNCIL GOALS: Statements of direction, purpose, or intent based on the needs of the community, generally to be completed within a specified time period.

CUSTOMER: The recipient of a product or service provided by the City. Internal customers are usually city departments, employees, or officials who receive products or services provided by another city department. External customer are usually citizens, neighborhoods, community organizations, businesses or other public entities who receive products or services provided by a city department.

DEBT SERVICE: Payment of interest and repayment of principal to holders of the City debt instruments.

DEBT SERVICE FUND: A fund to account for payment of principal and interest on general obligation and other City-issued debt.

DEPRECIATION: Expiration in the service of life of capital assets attributable to wear and tear, deterioration, action of the physical elements inadequacy, or obsolescence. That portion of the cost of a capital asset, which is charged as an expense during a particular period.

ENCUMBRANCES: Obligations in the form of purchase orders or contracts that are charged to an appropriation and for which a part of the appropriation is reserved. Obligations cease to be encumbrances when paid or when the appropriation expires at the end of the fiscal year.

ENTERPRISE FUND: A fund type used to account for operations that are financed or operated in a manner similar to private business enterprise where the intent of the governing body is that costs of providing goods and services be recovered primarily through user charges.

EXPENDITURES/EXPENSES: Where accounts are kept on the modified accrual basis (expenditures) or accrual basis (expenses) of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payment for the above purposes are made.

FIDUCIARY FUNDS: The City uses fiduciary funds to assist in accounting for assets held under trust or agency agreements. These funds include agency funds that account for resources where the City acts solely as an agent in collecting and dispensing monies and expendable trust funds

that account for resources where the City acts a formal or informal trustee for restricted fund users. For agency funds, no fund balance is maintained and no appropriations are necessary. Trust funds may be expendable and use modified accrual accounting for a specific project or service.

FISCAL YEAR: A twelve month period to which the annual operating budget applies. At the end of the period, the City determines its financial position and the results of its operations. The Fiscal Year is July 1 through June 30 for the City of Lemoore.

FULL FAITH AND CREDIT: A pledge of the general taxing power for the repayment of the debt obligation (typically used in reference to bond).

FUND: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities, which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

FUND BALANCE: The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit. An undesignated fund balance reflects historical receipts less than historical expenditures in a non-proprietary fund.

GAAP, GENERALLY ACCEPTED ACCOUNTING PRINCIPLES: Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statement of the City.

GASB, GOVERNMENTAL ACCOUNTING STANDARDS BOARD: The authoritative accounting and financial standard setting body for governmental entities.

GENERAL FUND: This fund accounts for the financial operations of the City, which are not accounted for in any other fund. Principal sources of revenue are property taxes, franchise fees, licenses, sales tax, permits and charges for service.

GENERAL OBLIGATION: Bonds for which the full faith and credit of the insuring government are pledged for bonds payment.

GOAL: A long-range statement of broad direction, purpose, or intent, based on the needs of the community.

GRANT: A cash award given for a specified purpose. The two major forms of Federal and State grants are block, and discretionary or categorical. Block grants are awarded primarily to general purpose governments, are distributed according to formulas established in the law and can be used for any locally determined activities that fall within the functional purpose of the grant as stated in the law. Discretionary or categorical grants can be used only for a specific purpose and are usually limited to narrowly defined projects or activities.

IMPACT FEES: Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements borne by the City that will be necessary as a result of the development.

INTERGOVERNMENT: Services purchased from other government agencies, normally including types of services that only government agencies provide.

LABOR: Internal and contracted personnel.

LEVEL OF SERVICE: Used to generally define the existing services, programs, and facilities provided by the government for its citizens. Levels of service in any given activity may be increased depending on needs, alternatives, and available resources.

LEVY: The total amount of taxes or special assessments imposed by the City.

LINE ITEM: An expenditure description at the most detailed level. Objects of expenditure are broken down into specific items, such as printing.

MAINTENANCE: The act of keeping capital assets in a state of good repair. It includes preventative maintenance, normal periodic repairs, replacement of parts or structural components, and other activities needed to maintain the asset so that it continues to provide normal service and achieves its optimum life.

MISSION: A short description of the scope and purpose of the City.

MODIFIED ACCRUAL BASIS: An accounting method used in governmental fund types. Under it, revenues and other financial resource increments are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are generally recognized when they are incurred (bring forth a liability).

OPERATING REVENUES: Those revenues received within the present fiscal year.

ORDINANCE: The method by which the appropriation of the budget is enacted into law by Council.

PLAN: A list of actions that management expects to take. A plan is a basis for allocating the organization's resources to deal with opportunities and problems present in the environment.

PROJECTIONS: Estimates of outlays, receipts, or other amounts that extend several years into the future. Projections are generally intended to indicate the budgetary implications of continuing proposing programs and policy for an indefinite period of time.

PROPOSED BUDGET: The budget proposed by the staff and the City Manager to the City Council for review and approval.

RATINGS: In the context of bonds, normally an evaluation of credit-worthiness performed by an independent rating service.

REFUNDING: The redemption of an obligation on or before its maturity in order to reduce the fixed interest charge, or to reduce the amount of fixed payment.

RESERVE: The amount in a fund in excess of current revenues minus current expenditures.

RESOURCES: Total dollars available for appropriations including estimated revenues, fund transfers and beginning fund balances.

REVENUE: Income received by the City in support of a program or services to the community. It includes such items as property taxes, fees, user charges, grants, interest income and miscellaneous revenue. See OPERATING REVENUE.

REVENUE ESTIMATE: A formal estimate of how much revenue will be earned from a specific revenue sources for some future period – typically a future fiscal year.

SALARIES AND WAGES: Amounts paid for personnel services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in employment contracts. This category also includes overtime, temporary help, car allowances, and cell phone allowances.

SERVICES AND CHARGES: Services acquired from fees/payments made to vendors. These include printing, professional services, travel, training and insurance premiums.

SPECIAL REVENUE FUNDS: These funds account for revenue derived from specific taxes or other earmarked revenue sources which are legally restricted to finance particular functions or activities.

SUPPLIES: Items used to deliver services, such as office supplies, short-lived minor equipment with no material value, periodicals, books and generic computer software.

TAX: Compulsory charge levied by a government to finance services performed for the common benefit.

UNAPPROPRIATED ENDING FUND BALANCE: An amount set aside in the budget to be used as a cash carryover to the next year's budget to provide needed cash flow until other money is received.

UNDERWRITER: An individual or organization that assumes a risk for a fee.

USER FEES: The payment of a fee for direct receipt of a public service by the person benefiting from the services.

VISION: an objective that lies outside the range of planning. It describes an organization's most desirable future state.

END



ST. LOUIS

D. BROWN & CO.

H. BAILEY
HARNESS & VEH

D Street
Pla-

FOUNTAIN
LEMOORE OGD FELLOWS
LODGE

**LEASE AGREEMENT
BETWEEN
THE CITY OF LEMOORE
AND
LEMOORE YOUTH SOFTBALL ASSOCIATION (LYSA)**

THIS LEASE AGREEMENT made and entered into as of the ____ of _____ 2018, by and between the CITY OF LEMOORE, a Municipal Corporation, hereinafter referred to as “CITY” and LEMOORE YOUTH SOFTBALL ASSOCIATION, hereinafter referred to as “LYSA”;

WITNESSETH:

For and in consideration of the covenants and agreements hereinafter contained on the part of LYSA to be kept and performed, and in consideration of the field maintenance costs to be paid to CITY as hereinafter set forth, CITY hereby lets, leases and authorizes use to LYSA, , a portion of that certain real property situated in the City of Lemoore, County of Kings, State of California, commonly known as the Lemoore Sportsplex, including the use of six (6) Softball fields: Leonard Oliveira, Betty Brooks, Shannon family, LYSA field, Pete Etchebehere and Jennie Squires; the concessions stand and restroom facilities as identified in Attachment A.

1. TERM

The term of this LEASE AGREEMENT is 5 years, commencing on the first July 2018 and ending on the thirtieth June 2023.

2. OPTION

The City grants to LYSA the option to extend this LEASE AGREEMENT for one successive term of five (5) years upon the same terms and conditions which are set forth herein for the original term of this LEASE AGREEMENT, excepting there from, the annual field maintenance fees which shall be subject to renegotiation but will not to be increased by more than 2% per option. LYSA will be informed by the City ninety (90) days prior to the end of the LEASE AGREEMENT that the LEASE AGREEMENT is nearing expiration.

3. FIELD MAINTENANCE COSTS

LYSA shall pay CITY an annual field maintenance fee of \$3,500 every year of this agreement. All fees are due and payable on or before the 15th day of April of each year during the term of the LEASE AGREEMENT. In addition to said annual maintenance fee, LYSA shall provide in-kind services to the softball fields, or general LYSC area on an annual basis to assist with field maintenance during season play and immediately before and after the regular season. The Annual In Kind improvements shall include maintaining all softball infields, concession area, supplying brick dust to fields when needed and prepping infields prior to games and tournaments. LYSA and the CITY will meet prior to the start of the season to review the In Kind services.

4. USE

For the first year of this LEASE AGREEMENT, LYSA shall have use of six (6) softball diamonds, Monday through Friday from 3:00 p.m. until 9:00 p.m.; Saturdays from 6:00 a.m. until 9:00 p.m. The above days and times of use shall be in effect during regular league activities. League activities shall begin the first Saturday in February through the third weekend in May. The CITY will permit LYSA to schedule LYSA softball all-star practices with days and times submitted at the conclusion of the regular season provided 30 days written notice. LYSA will have access to 6 softball fields one field per all- star team until the softball all-star seasons ends. For use in years two through five of this agreement, LYSA shall submit a schedule of proposed use by December 31 of each year, which may be subject to quarterly adjustments by LYSA. CITY guarantees that LYSA shall be given, at minimum, the same number of days and fields in subsequent years. CITY agrees that LYSA shall have exclusive use of the premises the day before a match or tournament. Also, the CITY agrees that LYSA shall have exclusive use of the premises for three weekends per calendar year for tournament play or league activities, providing three-month written notice is provided to the CITY. In Addition, the Lemoore Sports Complex will only be scheduled as a youth sport, teen, special event or collegiate venue. The CITY will not have a Lemoore Parks & Recreation Youth Softball League as long as there is at least one established softball league in Lemoore. LYSA acknowledges that the CITY or a CITY authorized user may use the premises during the LEASE term, on those dates and times that

LYSA is not using the premises.

LYSA shall, when reasonable accommodations can be made, permit the CITY to use any portion or area of the premises not being used by LYSA on days when LYSA's softball teams have games scheduled, provided that said use by CITY does not conflict with LYSA's use of said premises.

CITY acknowledges and permits, without revocation, the right for LYSA to charge "parking" or "admission" to the facility for the purpose of regular season and post season play. The CITY representative shall have the right of access to the subject premises at all times. LYSA agrees to use the premises and property which are the subject of this LEASE AGREEMENT, exclusively in connection with the operation of the LYSA and its related activities.

If CITY schedules CITY or other organized public usage at such time that LYSA is collecting parking or admissions fees, those users are subject to parking or admission fees unless CITY devises and manages a mean of identifying those users such as by providing tickets, passes, wristbands etc.

The CITY reserves the right to cancel any scheduled use by LYSA in the case of excessive rain before or during a scheduled event. The City has a vested interest in protecting the park turf from damage and protecting the public interest by preventing any potential injuries related to excessive moisture on the park grounds. Representatives from the City and LYSA will meet prior to an event, if feasible, to assess the conditions of the park and determine what can be done to protect the turf and/or public interest. The final decision to cancel an event will be determined by the City's Director of Parks & Recreation or his/her designee within 12 hours of the Event start.

5. PRIORITY OF USAGE

Eligibility - facility use shall be granted based on the following priority:

Priority 1:

1. LYSA per facility lease agreements (organizations having special status assigned by City Council action as a result of having had historical use of facilities).
2. City activities and programs.

Priority 2:

- Lemoore resident, youth programs, youth non-profit organizations or youth leagues not associated with LYSA or the City.

Priority 3:

- Other scheduled organized public usage, including but not limited to activities sponsored by civic and non-profit organizations or such activities as company picnics and/or family gatherings. Priority 3 rentals may include rentals outside of the City of Lemoore.

In addition to, and when not in conflict with the above scheduled uses, the complex will be accessible during daylight hours for casual and/or unscheduled public use.

In order to coordinate the above use priorities, a calendar or schedule of usage shall be determined jointly by the parties as follows: On an annual basis the parties shall mutually establish a calendar of use schedule for the ensuing year according to the priorities specified above. This calendar shall set forth those periods where all or part of the complex is reserved for LYSL, LYSA and CITY activities described in item 1 above, During periods when the complex is not scheduled for such LYSL, LYSA or CITY activities, it shall be open for use as described in Items 3. On a quarterly basis the parties shall review the use calendar and revise it as may be necessary to reserve periods for primary uses. Once LYSL and LYSA and City activities have been scheduled, other scheduled organized public usage shall be scheduled and controlled in such a way that they do not inhibit or interfere with LYSL, LYSA and CITY programs.

6. CONCESSION STAND

LYSA is exclusively responsible for the operation of the concession stand and for the direction and control of all volunteers and/or employees employed in such concession operations during LYSA's designated and agreed upon times to operate at the facility. LYSA will be responsible for all direct utility costs associated with operating the concession stand. LYSA shall comply with all applicable permits and requirements set forth by the Kings County Health and Human Services Agency. City shall set forth minimum insurance standards for all vendors, performing, selling or providing products and services at the complex. Vendors and contractors shall name City as an additional insured on its general liability insurance policy. Proof of insurance to be

provided to City at least 10 days in advance.

7. RESTROOMS

CITY shall be responsible for routine and ordinary cleaning and stocking the restrooms for each day of scheduled game or tournament use. For the purpose of this agreement, routine and ordinary cleaning shall consist of one service per week day (Monday – Sunday).

8. STORAGE

LYSA shall be allowed to maintain storage/maintenance areas and containers (sea train/lock boxes) at the property. The City is not responsible for damage and/or theft to LYSA property while stored at the facility.

9. MAINTENANCE

LYSA shall assume responsibility for all maintenance, damage, repair and upkeep of the aforementioned premises during LYSA use, excepting CITY's maintenance and upkeep as set forth in paragraph 10, page 5. LYSA agrees to immediately notify CITY (within 48 hours by acceptable means) of any damage to the premises including such items as restroom, fixtures, equipment, grounds, landscaping, sprinklers and irrigation, so that CITY may determine whose responsibility it is to repair or replace and determine the manner in which the repair or replacement is to be completed. Furthermore, CITY shall have sole discretion in determining whether the damage or destruction mentioned above resulted from or in connection with LYSA. Preparation of playing fields (field lines, bases, etc.) prior to games will also be the responsibility of LYSA. LYSA is permitted to visit the complex anytime during the calendar year for maintenance related projects or items. Throughout the LEASE term, LYSA shall agree to maintain its personal property (portable equipment, storage units, etc.) in a manner agreeable to CITY. LYSA shall be responsible for picking up and disposing of trash and litter after each use. This shall include all areas within the Complex. LYSA shall also be responsible for any repair or maintenance resulting from vandalism and/or graffiti during the softball season on equipment or structures that are owned by LYSA. Said graffiti removal shall be completed in accordance with the current Ordinance governing graffiti removal in the City of Lemoore.

10. COMPLEX MAINTENANCE

CITY shall be responsible for regular maintenance of all fixed assets and grounds, including maintenance of the irrigation system, regular (once per week during the growing season.) mowing of the fields and fertilizing, spraying for weeds, and gopher/rodent control, throughout the calendar year. CITY shall also be responsible for major structural repairs and/or capital improvements to the premises which are the subject of this LEASE AGREEMENT. CITY shall have the sole discretion of determining what constitutes major structural and/or capital improvements. CITY further agrees to be responsible for the damages and/or repairs caused by organizations, groups and/or special events held on the premises and scheduled by the City of Lemoore. LYSA will be responsible for the grooming of the six infield areas throughout the calendar year and will count as part of their In-kind improvements.

11. IMPROVEMENTS

As set forth in paragraph 3, LYSA shall have the opportunity to make certain improvements to the premises and property which is the subject of this LEASE AGREEMENT, provided that LYSA obtains the prior written approval of CITY for any such improvements. Said improvement requests shall be submitted in writing with detailed plans and specifications. All improvements remain subject to approval by the CITY, and, once completed, LYSA shall provide an itemized listing of said improvements including all materials costs and labor rates. Upon the expiration of this LEASE AGREEMENT, and any extension thereof, all such improvements shall automatically revert to CITY's ownership. Should the CITY elect to require LYSA to remove said improvements, LYSA shall do so and return the property to its original condition, allowing for reasonable and normal wear.

12. SECURITY

LYSA shall have least one board member at all scheduled LYSA activities, including crowd control, at a level satisfactory to CITY, sufficient to insure adequate protection of the premises which are the subject of this LEASE AGREEMENT. This shall include the presence of LYSA Board Members while games are in progress.

13. ASSIGNMENT

LYSA shall not assign, mortgage, sublet or otherwise transfer any interest in this LEASE AGREEMENT to any person, firm or corporation during the term of this LEASE AGREEMENT or any extension thereof without the written consent of CITY first had and obtained.

14. INDEMNIFICATION

LYSA hereby agrees to and shall defend, protect, indemnify, and hold harmless the CITY and all officers, agents, representatives, and employees thereof from any and all liability, claims, or damages of whatsoever kind or character, including attorneys fees and costs of all types incurred in defense of any of the said parties from said claims or liability, because of or arising out of, directly or indirectly, the acts or omissions of LYSA, LYSA'S independent contractors, employees, representatives, agents, and invitees, and the passive or active negligent acts or omissions of the CITY or its officers, agents, representatives, and employees while acting within the scope of their duties regarding work to be performed pursuant to this Lease. Said indemnification and hold harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering and applicable to such damages, claims, or liability. This LEASE AGREEMENT shall be binding upon LYSA whether or not there are any allegations of fault negligence or liability of the indemnities hereunder.

15. INSURANCE REQUIREMENTS

It is further understood and agreed that LYSA shall secure and maintain during the term of this LEASE AGREEMENT, and any renewal thereof, a policy of commercial general liability insurance, naming the CITY as additional insured, with a single combined liability limit of \$1,000,000.00, insuring against all liability of LYSA and its authorized representatives arising out of and in connection with LYSA use or occupancy of the premises. All general liability insurance shall insure performance by LYSA of the indemnity provisions of paragraph 15. CITY shall be named as additional insureds, and the policy shall contain cross liability endorsements, and an endorsement requiring 30 days written notice from the insurance company to all parties before cancellation or change in the coverage, scope or amount of any policy. Such policy, or a

certificate of the policy, together with evidence of payment of premiums, shall be delivered to CITY at the commencement of the term, and on renewal of the policy not less than 30 days before expiration of the term of the policy. ~~LYSL~~ LYSA, at its own cost, shall be responsible for maintaining a policy of insurance covering its personal property located on the premises. Also, throughout the LEASE term, at any time LYSA employs any person(s), LYSA shall, at LYSA sole cost and expense, keep or cause to be kept in force workers' compensation insurance with statutory limits and employer's liability insurance with limits of not less than \$1,000,000.00 per accident

16. DISCRIMINATION

LYSA for itself, its personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that no person on the grounds of race, color, sex, handicap, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said premises.

17. TAXES AND ASSESSMENTS

This LEASE may result in a taxable possessory interest and be subject to the payment of property taxes. LYSA agrees to and shall pay before delinquency all taxes and assessments of any kind assessed or levied upon ~~LYSL~~ LYSA for the leased premises by reason of this LEASE or of any improvements upon or in connection with this LEASE or the leased premises.

18. TERMINATION

In addition to any other provision in this LEASE AGREEMENT, this LEASE may be canceled or terminated upon the following:

- A. This LEASE AGREEMENT shall terminate automatically if either party hereto fails to remedy any breach or any term or condition of this LEASE AGREEMENT within ninety (90) days after receiving written demand from the other party to do so. If however, either party is diligently proceeding in good faith to eliminate such default, then the period for correction shall be extended for such length of time as is

reasonably necessary to complete such correction.

- B. LYSA agrees at the end of the LEASE term or in the event of an early termination, as provided for herein, to quit and deliver up said premises in as good condition as they are now, ordinary wear and tear excepted.

19. AMENDMENT

This LEASE AGREEMENT may be amended at any time by mutual agreement of the parties in writing.

20. NOTICE

All notices to be given by LYSA pursuant to this LEASE AGREEMENT shall be mailed to City of Lemoore, Parks & Recreation Department, 711 W. Cinnamon Dr, Lemoore California 93245; and all notices to be given to LYSA pursuant to this LEASE AGREEMENT shall be mailed to LYSA c/o LYSA. (mailing address) P.O. BOX 43, LEMOORE, CA, 93245 For the purpose of this LEASE, LYSA shall designate one point of contact with which the CITY shall coordinate the use of fields, maintenance concerns and other communications. This representative or a designee in his /her absence will be the only authorized agent of LYSA to coordinate use throughout each season.

21. ENTIRE AGREEMENT

This LEASE contains the entire AGREEMENT between the parties. No promise, representation, warranty, or covenant not included in this LEASE has been or is relied on by either party. Each party has relied on his/her own examination of this LEASE, counsel of its own advisors, and warranties, or representations, or covenants in the LEASE itself. The failure or refusal of either party to inspect the premises or improvements, to read the LEASE or other documents, or to obtain legal or other advice relevant to this transaction constitutes a waiver of any objection, contention, or claim that might have been based on such reading, inspection, or advice.

IN -WITNESS WHEREOF, the parties have executed this LEASE AGREEMENT as of the date first above written.

LEMOORE YOUTH SOFTBALL

CITY OF LEMOORE

LYSA Board President Date

Nathan Olson, City Manager Date

ATTEST

APPROVED AS TO FORM:

LYSA Board Member Date

City Attorney Date



JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY
COUNCIL CHAMBER
429 C STREET
June 19, 2018

AGENDA

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

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

- 1-1 Recognition of two City of Lemoore Lighting Landscape and Maintenance District (LLMD) Maintenance Workers (Mayor Madrigal)
- 1-2 Recognition of new Lemoore Police Department Sergeant (Chief Smith)

*** 15 minute break ***

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 – June 5, 2018
- 3-2 Approval – Second Reading – Amendment to Voting Districts Boundaries to Include Annexed Property – Ordinance 2018-04
- 3-3 Approval – Appointment of Downtown Merchants Advisory Member
- 3-4 Approval – Investment Report for the Month Ended January 31, 2018
- 3-5 Approval – Investment Report for the Month Ended February 28, 2018
- 3-6 Approval – Investment Report for the Month Ended March 31, 2018
- 3-7 Approval – Investment Report for the Month Ended April 30, 2018
- 3-8 Approval – Notice of Completion – CIP 5301 – Cimarron Sewer Line Repair Phase 2
- 3-9 Approval – Notice of Completion for Tract No. 908, Capistrano Phase 5

- 3-10 Approval – Rescind Resolution 2018-01 and Amend the City Council Meeting Schedule for the 2018 Calendar Year - Resolution 2018-33
- 3-11 Approval – Adoption of Laborer Job Description

PUBLIC HEARINGS – Section 4

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

- 4-1 Fiscal Year 2018-2019 Budget Adoption and Resolution 2018-34 (Corder)
- 4-2 First Reading – Adopting Ordinance Providing a Cost Sharing Sidewalk Repair Program – Ordinance 2018-05 (Olson)
- 4-3 Public Nuisances – Ordering Weed Abatement – Resolution 2018-26

NEW BUSINESS – Section 5

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

- 5-1 Agreement between the City of Lemoore, Lemoore Youth Soccer League (LYSL) and the Lemoore Youth Softball Association (LYSA) for the use of the Lemoore Youth Sports Complex
- 5-2 Contract for Professional Services with Teter for New Police Dispatch Modular Building and Site Improvements (Speer)
- 5-3 Appointment of Voting Delegate to League of California Cities Annual Conference (Venegas)
- 5-4 Intention to Levy and Collect the Annual Assessments within Landscape and Lighting Maintenance District No. 1 (LLMD) Zones 1 through 13 (Resolution 2018-35) and Public Facilities Maintenance District No. 1 (PFMD) Zones 1 through 8 (Resolution 2018-36) (Rivera)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, July 17, 2018
- City Council Regular Meeting, Tuesday, August 7, 2018

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6705, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council / Redevelopment Successor Agency Agenda for the meeting of June 19, 2018 at City Hall, 119 Fox Street, Lemoore, CA on June 15, 2018.

//s//

Mary J. Venegas, City Clerk

**June 5, 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
Council Members: BLAIR, BROWN, CHEDESTER
Absent: NEAL

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Public Works Director Rivera; Community Development Director Holwell; Police Chief Smith; City Clerk Venegas.

5:30 pm STUDY SESSION

SS-1 Fiscal Year 2018-2019 Proposed Budget

Assistant City Manager Speer asked for consensus to remove/add to the upcoming proposed budget on the following items:

- Remove ordinance review (savings of \$14,000)
 - Consensus to remove received
- Add Finance software system (increase of \$8,000)
 - Consensus to add received
- Add CrisCom (increase of \$45,000)
 - Consensus to add received

The proposed budget will be presented to on June 19, 2018.

SS-2 Sales Tax Measure Options

Assistant City Manager Speer presented a PowerPoint with the following:

- Current Issue
- Four Largest Revenue Sources
 - Intergovernmental – 22.39%
 - Misc. Revenue/Reimbursements – 21.09%
 - Property Taxes – 21.03%
 - Sales Tax – 16.42%
- Options Researched
 - User Fees
 - Transient Occupancy Tax (TOT)
 - Property Tax Increase by Special Tax (Parcel Tax)
- Proposed Solutions/Options
- Special Sales Tax
 - Proposed Language for Special Sales Tax Measure
- General Sales Tax
 - Proposed Language for General Sales Tax

- Benefits of Sales Tax Option
- Estimated Revenue Generation
- Current Tax Rates by County and City

Consensus by Council to move forward with a General Sales Tax of 1% for seven (7) years.

CLOSED SESSION PUBLIC COMMENT

There was no Closed Session Public Comment.

At 6:52 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
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

ADJOURNMENT

At 7:11 p.m., Council adjourned.

June 5, 2018 Minutes Lemoore City Council Regular City Council Meeting

CALL TO ORDER:

At 7:31 p.m., the meeting was called to order.

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

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Public Works Director Rivera; Community Services Director Holwell; Police Chief Smith; City Clerk Venegas.

REPORT OUT OF CLOSED SESSION

There was nothing to report out.

PUBLIC COMMENT

Amy Ward with the Lemoore Chamber of Commerce reminded everyone of the Rockin the Arbor Summer Concert Series this Friday. Thank you to city staff and Council for partnering with the Chamber. Thank you to City Manager Olson and Council Member Brown for volunteering at the event.

Tiffany Flores introduced herself as the new Events Coordinator for the Lemoore Chamber of Commerce.

Gail Crooms stated she was present for the Study Session and wanted to provide clarification. Seniors who pay off their homes are put into a higher tax bracket. Property owners typically pass on the property tax increase to their tenants. Of the opinion everyone should pay their fair share.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

City Manager Olson recently attended ICSC. Met with 30 different developers, businesses and restaurants. As a result, had a meeting with a developer and members of West Hills College and Naval Air Station Lemoore. A few departments are taking advantage of the drought relief workers provided by the State.

Council Member Blair said she spoke with the Public Works employees working on Hanford Armona Road and they are doing a great job.

CONSENT CALENDAR – Section 3

- 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

Council Member Blair pulled Items 3-4 and 3-5 for separate consideration.

Motion by Council Member Brown, seconded by Council Member Chedester, to approve the Consent Calendar, excluding Items 3-4 and 3-5.

Ayes: Brown, Chedester, Blair, Madrigal

Absent: Neal

3-4 Approval – Bid Award – High School Lift Station Upgrade

Motion by Council Member Chedester, seconded by Council Member Brown, to approve Item 3-4.

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

3-5 Approval – Budget Amendment – Public Works Professional Contract Services

Motion by Council Member Blair, seconded by Council Member Brown, to approve Item 3-5.

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

PUBLIC HEARINGS – Section 4

4-1 First Reading – Amendment to Voting Districts Boundaries to Include Annexed Property – Ordinance 2018-04

*Public Hearing opened at 7:56 p.m. No one spoke.
Public Hearing closed at 7:56 p.m.*

Motion by Council Member Chedester, seconded by Council Member Blair, to 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.

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

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

Public Hearing opened at 8:00 p.m.

Spoke: Crystal Jackson

Public Hearing closed at 8:02 p.m.

*Jim McGuire with Wildan Engineering stated the vote:
29 ballots received - \$288 YES and \$640 NO*

Item failed.

4-3 Resolution 2018-28 – Landscape and Lighting Maintenance District (LLMD) No. 1, Zone 07 – Ordering Increase

Public Hearing opened at 8:12 p.m.

Spoke: Gail Crooms

Public Hearing closed at 8:15 p.m.

*Jim McGuire with Wildan Engineering stated the vote:
13 ballots received - \$384 YES and \$864 NO*

Item failed.

- 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

*Public Hearing opened at 8:16 p.m. No one spoke.
Public Hearing closed at 8:16 p.m.*

*Jim McGuire with Wildan Engineering stated the vote:
31 ballots received - \$462 YES and \$1,925 NO*

Item failed.

- 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

Public Hearing opened at 8:22 p.m.

*Spoke: William Skoggins
Ed Fickner*

Public Hearing closed at 8:26 p.m.

*Jim McGuire with Wildan Engineering stated the vote:
30 valid ballots received - \$1,947 YES and \$3,363 NO
1 incomplete ballot received*

Item failed.

- 4-6 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

*Public Hearing opened at 8:34 p.m. No one spoke.
Public Hearing closed at 8:34 p.m.*

*Jim McGuire with Wildan Engineering stated the vote:
5 ballots received - \$94 YES and \$376 NO*

Item failed.

NEW BUSINESS – Section 5

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

Spoke: Chad Billingsley
Brahm Rossiter

Motion by Council Member Chedester, seconded by Council Member Brown, to 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.

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

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair suggested the facebook reel be changed. Asked for consensus to have a ceremony to thank LVFD. Consensus was received. During Public Comment it was suggested that property owners could pass the increase on to renters and does not like that idea. Asking if the City could protect low income rentals. Consensus to review was received if not a lot of staff time.

Council Member Brown appreciates staff, City Manager, LVFD and PD for all their hard work. The sidewalks on the northwest corner of Fox and D Street are in bad condition and suggest close down. The section on the northwest corner of 19th and Cinnamon Avenue that is missing a sidewalk suggest leveling out the transition. Council Member Brown recommended the building at Fox and D Street have pigeon control.

City Manager Olson stated the sidewalk on Fox and D is being contracted out and the sidewalk at 19th and Cinnamon belongs to the Lemoore Union Elementary School District. He also stated the building at Fox and D Street has been condemned.

Council Member Chedester thanked PD, Amy Ward and the Chamber of Commerce as well as City Manager Olson and the LVFD for all their hard work.

Mayor Madrigal stated there was never any intent to eliminate the Fire Department. The Communities of Excellence will be held on June 15th at noon. Encourage staff attendance.

Mayor Madrigal apologized for reading the social media posts from another Council Member during the meeting discussing the item.

ADJOURNMENT

At 8:59 p.m., the meeting adjourned.

Approved the 19th day of June 2018.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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Staff Report

Item No: 3-2

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: June 12, 2018 Meeting Date: June 19, 2018
Subject: Second 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:

Conduct a second hearing on 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; waive the reading of the Ordinance in its entirety and adopt the Ordinance.

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.

City Council held a public meeting on these amendments during the June 5, 2018 meeting, and approved the first reading of Ordinance 2018-04 on a 4-0-1 vote (one absent).

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:

City Council conduct a second hearing on Ordinance 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; waive the reading of the Ordinance in its entirety and adopt the Ordinance. Ordinance will take effect 30 days following its adoption.

Attachments:

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

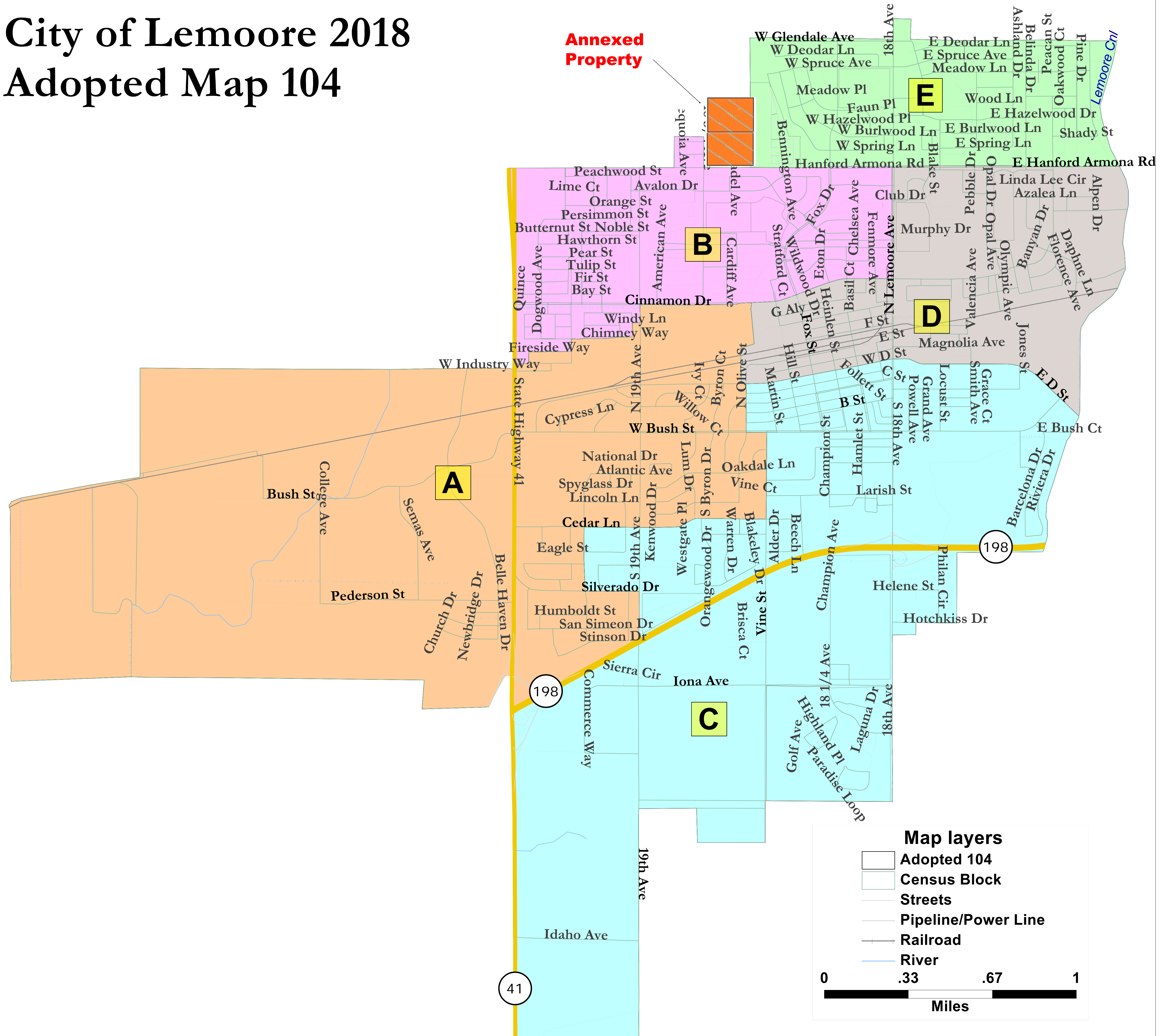
Review:

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

Date:

06/11/18
06/12/18
06/15/18
06/13/18
06/14/18

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 5th day of June 2018, and was passed and adopted at a regular meeting of the City Council held on the 19th day of June 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: 3-3

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: June 12, 2018 Meeting Date: June 19, 2018
Subject: Appointment of Downtown Merchants Advisory Member
Strategic Initiative:

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

Proposed Motion:

Approve the appointment of Megan Redding to the Downtown Merchants Advisory Committee, as recommended by Mayor Madrigal.

Subject/Discussion:

An unexpected vacancy occurred with the term to expire on December 31, 2019. The vacancy was posted at City Hall, the City website and Facebook page, and placed in the kiosks around the City. An application was received from Megan Redding.

Mayor Madrigal reviewed the application. As a result of his review, he is recommending the appointment of Megan Redding to the Downtown Merchants Advisory Committee.

Concurrence of at least two Council Members is required for the appointment to be official.

Financial Consideration(s):

None. This appointment is volunteer.

Alternatives or Pros/Cons:

Pros:

- Fills the vacancy on the Advisory Committee.

Cons:

- None.

Alternative:

- Council could choose not to approve.

Commission/Board Recommendation:

None.

Staff Recommendation:

No recommendation.

Attachments:

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

Review:

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

Date:

06/13/18
06/13/18
06/15/18
06/13/18
06/14/18



CITY CLERK'S OFFICE

MAY - 3 2018

RECEIVED

711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700
Office of the City Manager

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

TO A MUNICIPAL BOARD /COMMISSION/COMMITTEE/ADVISORY TASK FORCE

Name Megan Redding

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name Shock of style salon

Business Address 320 W. D. ST. Lemoore.

Position Held Manager Business Phone # 559-924-1000

How long have you resided in Lemoore 15⁺ Are you a registered voter YES

Would you be available for meetings in the daytime _____ evenings _____ both YES

Please indicate the Commission or Advisory Committee for which you wish to apply:

☐ City Council ☐ Planning Commission ☐ Parks & Recreation Commission

☒ Downtown Merchants Advisory Committee

What are your principle areas of interest in our City government _____

To Be more involved with the growth &
development of downtown & our community.

"In God We Trust"

List education, training or special knowledge which might be relevant to this appointment _____

high school Diploma & cosmetology license

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment

currently self employed with previous management experience. im currently coaching a youth CO-ED soccer team.

Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.

I am not currently a member but I do attend city Council meetings and Downtown merchants meetings.

REMARKS: Please indicate any further information that will be of value regarding your appointment.

Name: Megan Peddmez
(Please print)

Date 5/1/18

Signature _____



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: May 31, 2018

Meeting Date: June 19, 2018

Subject: Investment Report for the Month Ended January 31, 2018

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:

Receive and file the investment report for month ended January 31, 2018.

Subject/Discussion:

California Government Code Section 53607 and the City of Lemoore's Investment Policy require the submission of a monthly investment report to the City Council. As of January 31, 2018, the City had \$44.78 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 0.65%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

The attached Monthly Investment Report presents the investments held by the City of Lemoore as of January 31, 2018. The Investment Report consists of the following two summaries:

- Summary of Cash and Investments – Provides the total portfolio of the City
- Investments at Market Value by Maturity Date – Provides a list of investment by maturity date, an indication of the liquidity of the investments. The City's investment policy defines what the City can legally invest in under State Law

and City policy. These restrictions in investment types and the terms of allowable investments result in limited yields on City Investments.

As of January 31, 2018, the City had \$44,782,234 (current market value) in cash and investments. The investments included CD's (\$4.3 million), US Government Securities (\$4.94 million) and the State Investment Pool (16.2 million). The City's bank accounts held approximately \$19.22 million.

Thirty-six percent (36.26%) of the City's portfolio is with the State Investment Pool (Local Agency Investment Fund, LAIF) in which the State's Investment experts provide diversified investments in which local agencies can invest. By using the combined size of the participating cities and agencies, the State Pool can provide a better yield, liquidity and investment knowledge than otherwise would be available to a single entity.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Monthly Investment Report

Review:

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

Date:

- 06/11/18
- 06/13/18
- 06/15/18
- 06/13/18
- 05/31/18

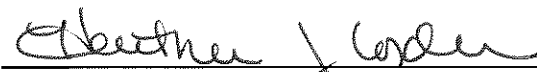
City of Lemoore
Summary of Cash and Investments
As of January 31, 2018

| Type | Description | Bank/Agent | Maturity Date | Interest Rate | Amount | Current Market Value |
|------|---------------------------------|-----------------|---------------|---------------|----------------------|----------------------|
| CD | Fixed Term CD | Bank of America | 1/13/2018 | 0.03% | \$ 118,759 | \$ 118,759 |
| CD | Fixed Term CD | Bank of America | 3/18/2018 | 0.03% | 154,538 | 154,538 |
| Ckg | Laguna Irrigation District | Bank of America | 1/31/2018 | 0.20% | 64,219 | 64,219 |
| Pool | Local Agency Investment Fund | State Treasurer | 1/31/2018 | 0.92% | 16,236,594 | 16,236,594 |
| Ckg | General Operating Account | Union Bank | 1/31/2018 | 0.01% | 10,725,886 | 10,725,886 |
| Ckg | IOC Account | Union Bank | 1/31/2018 | 0.01% | 3,769 | 3,769 |
| Ckg | General Operating Account | Wells Fargo | 1/31/2018 | 0.00% | 4,253,992 | 4,253,992 |
| Ckg | LMGC | Wells Fargo | 1/31/2018 | 0.03% | 306,686 | 306,686 |
| USGS | US Government Agency Securities | US Bank | 10/2/2019 | 1.25% | 5,014,000 | 4,942,435 |
| CD | First Merit Bank (Ohio) | Wells Fargo | 2/26/2018 | 1.30% | 248,000 | 248,043 |
| CD | Municipal Tr & Svgs Bank | Wells Fargo | 8/27/2018 | 1.30% | 248,000 | 248,246 |
| CD | Greenfield Savings Bank | Wells Fargo | 10/19/2018 | 1.50% | 248,000 | 248,372 |
| CD | Sallie Mae Bank | Wells Fargo | 11/20/2018 | 2.05% | 200,000 | 200,472 |
| CD | Third Federal S&L Association | Wells Fargo | 11/26/2018 | 1.60% | 248,000 | 248,400 |
| CD | Mid-Missouri Bank | Wells Fargo | 12/19/2018 | 1.50% | 249,000 | 249,390 |
| CD | Webster Bank | Wells Fargo | 1/24/2019 | 1.90% | 200,000 | 200,218 |
| CD | Washington Trust Westerly | Wells Fargo | 2/19/2019 | 1.70% | 247,000 | 246,566 |
| CD | GE Capital Bank | Wells Fargo | 2/21/2019 | 1.65% | 247,000 | 246,430 |
| CD | Barclays Bank | Wells Fargo | 4/15/2019 | 1.90% | 247,000 | 247,239 |
| CD | Discover Bank | Wells Fargo | 6/18/2019 | 2.00% | 247,000 | 247,083 |
| CD | American Express | Wells Fargo | 9/18/2019 | 2.10% | 247,000 | 246,798 |
| CD | Citi Bank | Wells Fargo | 1/14/2020 | 2.10% | 247,000 | 246,712 |
| CD | American Expr Cent | Wells Fargo | 6/17/2020 | 2.25% | 247,000 | 244,506 |
| CD | Capital One Bank USA | Wells Fargo | 6/17/2020 | 2.15% | 247,000 | 245,349 |
| CD | Capital One | Wells Fargo | 8/26/2020 | 2.35% | 247,000 | 247,227 |
| CD | Everbank | Wells Fargo | 8/28/2020 | 2.05% | 247,000 | 245,623 |
| Ckg | Lemoore Redevelopment Agcy | Union Bank | 1/31/2018 | 0.01% | 3,859,576 | 3,859,576 |
| Ckg | RDA IOC Account | Union Bank | 10/31/2017 | 0.01% | 9,102 | 9,102 |
| | | | | | \$ 45,107,123 | \$ 44,782,234 |

Average weighted Yield to Maturity: 0.65%

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of the City of Lemoore. A copy of this Investment Policy is available at the Office of the Finance Director. The Investment Program herein shown provides sufficient cash flow liquidity to meet six months of estimated expenditures.

Signed:


 Heather J. Corder, Finance Director

As of January 31, 2018

| | 1 Day to 180 Days | 181 Days to 1 year | 1 year to 2 years | 2 years to 3 years | 3 years to 4 years | 4 years to 5 years | 5+ years |
|-------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|----------|
| Investments | | | | | | | |
| CASH | 19,223,231 | - | - | - | - | - | - |
| CD'S | 521,340 | 1,395,099 | 1,480,829 | 982,705 | - | - | - |
| STATE POOL | 16,236,594 | - | - | - | - | - | - |
| USGS * | - | - | 4,942,435 | - | - | - | - |
| Totals | 19,223,231 | 1,395,099 | 1,480,829 | 982,705 | - | - | - |
| Percent | | | | | | | |
| | 42.93% | | | | | | |
| | 9.78% | | | | | | |
| | 36.26% | | | | | | |
| | 11.04% | | | | | | |

| | | | | | | |
|---------|------------|-----------|-----------|---------|-------|------------|
| Totals | 35,981,166 | 1,395,099 | 6,423,264 | 982,705 | - | - |
| Percent | 80.35% | 3.12% | 14.34% | 2.19% | 0.00% | 0.00% |
| | | | | | | 100% |
| | | | | | | 44,782,234 |
| | | | | | | 100.00% |



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Staff Report

Item No: 3-5

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: May 31, 2018

Meeting Date: June 19, 2018

Subject: Investment Report for the Month Ended February 28, 2018

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:

Receive and file the investment report for month ended February 28, 2018.

Subject/Discussion:

California Government Code Section 53607 and the City of Lemoore's Investment Policy require the submission of a monthly investment report to the City Council. As of February 28, 2018, the City had \$44.92 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 0.64%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

The attached Monthly Investment Report presents the investments held by the City of Lemoore as of February 28, 2018. The Investment Report consists of the following two summaries:

- Summary of Cash and Investments – Provides the total portfolio of the City
- Investments at Market Value by Maturity Date – Provides a list of investment by maturity date, an indication of the liquidity of the investments. The City's investment policy defines what the City can legally invest in under State Law

and City policy. These restrictions in investment types and the terms of allowable investments result in limited yields on City Investments.

As of February 28, 2018, the City had \$44,929,634 (current market value) in cash and investments. The investments included CD's (\$4.1 million), US Government Securities (\$4.94 million) and the State Investment Pool (16.2 million). The City's bank accounts held approximately \$19.63 million.

Thirty-six percent (36.14%) of the City's portfolio is with the State Investment Pool (Local Agency Investment Fund, LAIF) in which the State's Investment experts provide diversified investments in which local agencies can invest. By using the combined size of the participating cities and agencies, the State Pool can provide a better yield, liquidity and investment knowledge than otherwise would be available to a single entity.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Monthly Investment Report

Review:

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

Date:


- 06/11/18
- 06/13/18
- 06/15/18
- 06/13/18
- 05/31/18

City of Lemoore
Summary of Cash and Investments
As of February 28, 2018

| Type | Description | Bank/Agent | Maturity Date | Interest Rate | Amount | Current Market Value |
|------|---------------------------------|-----------------|---------------|---------------|----------------------|----------------------|
| CD | Fixed Term CD | Bank of America | 4/13/2018 | 0.03% | \$ 118,765 | \$ 118,765 |
| CD | Fixed Term CD | Bank of America | 9/14/2018 | 0.03% | 154,538 | 154,538 |
| Ckg | Laguna Irrigation District | Bank of America | 2/28/2018 | 0.20% | 64,190 | 64,190 |
| Pool | Local Agency Investment Fund | State Treasurer | 2/28/2018 | 0.92% | 16,236,594 | 16,236,594 |
| Ckg | General Operating Account | Union Bank | 2/28/2018 | 0.01% | 10,996,196 | 10,996,196 |
| Ckg | IOC Account | Union Bank | 2/28/2018 | 0.01% | 3,769 | 3,769 |
| Ckg | General Operating Account | Wells Fargo | 2/28/2018 | 0.00% | 4,393,384 | 4,393,384 |
| Ckg | LMGC | Wells Fargo | 2/28/2018 | 0.03% | 306,686 | 306,686 |
| USGS | US Government Agency Securities | US Bank | 10/2/2019 | 1.25% | 5,014,000 | 4,933,671 |
| CD | Municipal Tr & Svgs Bank | Wells Fargo | 8/26/2018 | 1.30% | 248,000 | 248,165 |
| CD | Greenfield Savings Bank | Wells Fargo | 10/19/2018 | 1.50% | 248,000 | 248,228 |
| CD | Sallie Mae Bank | Wells Fargo | 11/20/2018 | 2.05% | 200,000 | 200,365 |
| CD | Third Federal S&L Association | Wells Fargo | 11/26/2018 | 1.60% | 248,000 | 248,294 |
| CD | Mid-Missouri Bank | Wells Fargo | 12/19/2018 | 1.50% | 249,000 | 249,284 |
| CD | Webster Bank | Wells Fargo | 1/24/2019 | 1.90% | 200,000 | 200,145 |
| CD | Washington Trust Westerly | Wells Fargo | 2/19/2019 | 1.70% | 247,000 | 246,477 |
| CD | GE Capital Bank | Wells Fargo | 2/21/2019 | 1.65% | 247,000 | 246,345 |
| CD | Barclays Bank | Wells Fargo | 4/15/2019 | 1.90% | 247,000 | 247,016 |
| CD | Discover Bank | Wells Fargo | 6/18/2019 | 2.00% | 247,000 | 246,769 |
| CD | American Express | Wells Fargo | 9/18/2019 | 2.10% | 247,000 | 246,370 |
| CD | Citi Bank | Wells Fargo | 1/14/2020 | 2.10% | 247,000 | 245,960 |
| CD | American Expr Cent | Wells Fargo | 6/17/2020 | 2.25% | 247,000 | 243,643 |
| CD | Capital One Bank USA | Wells Fargo | 6/17/2020 | 2.15% | 247,000 | 244,454 |
| CD | Capital One | Wells Fargo | 8/26/2020 | 2.35% | 247,000 | 246,279 |
| CD | Everbank | Wells Fargo | 8/28/2020 | 2.05% | 247,000 | 244,724 |
| Ckg | Lemoore Redevelopment Agcy | Union Bank | 2/28/2018 | 0.01% | 3,860,220 | 3,860,220 |
| Ckg | RDA IOC Account | Union Bank | 2/28/2018 | 0.01% | 9,102 | 9,102 |
| | | | | | \$ 45,020,445 | \$ 44,929,634 |

Average weighted Yield to Maturity: 0.64%

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of the City of Lemoore. A copy of this Investment Policy is available at the Office of the Finance Director. The Investment Program herein shown provides sufficient cash flow liquidity to meet six months of estimated expenditures.

Signed: 
Heather J. Corder, Finance Director

City of Lemoore
Investments at Market Value by Maturity Date
As of February 28, 2018

| Investments | 1 Day to 180 Days | 181 Days to 1 year | 1 year to 2 years | 2 years to 3 years | 3 years to 4 years | 4 years to 5 years | 5+ years | Totals | Percent |
|-------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|----------|------------|---------|
| CASH | 19,633,548 | - | - | - | - | - | - | 19,633,548 | 43.70% |
| CD'S | 366,930 | 1,793,677 | 986,115 | 979,100 | - | - | - | 4,125,821 | 9.18% |
| STATE POOL | 16,236,594 | - | - | - | - | - | - | 16,236,594 | 36.14% |
| USGS | - | - | 4,933,671 | - | - | - | - | 4,933,671 | 10.98% |

| | | | | | | | | | |
|---------|------------|-----------|-----------|---------|-------|-------|-------|------------|---------|
| Totals | 36,237,072 | 1,793,677 | 5,919,786 | 979,100 | - | - | - | 44,929,634 | 100.00% |
| Percent | 80.65% | 3.99% | 13.18% | 2.18% | 0.00% | 0.00% | 0.00% | 100% | - |



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

Staff Report

Item No: 3-6

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: May 31, 2018

Meeting Date: June 19, 2018

Subject: Investment Report for the Month Ended March 31, 2018

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:

Receive and file the investment report for month ended March 31, 2018.

Subject/Discussion:

California Government Code Section 53607 and the City of Lemoore's Investment Policy require the submission of a monthly investment report to the City Council. As of March 31, 2018, the City had \$43.69 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 0.65%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

The attached Monthly Investment Report presents the investments held by the City of Lemoore as of March 31, 2018. The Investment Report consists of the following two summaries:

- Summary of Cash and Investments – Provides the total portfolio of the City
- Investments at Market Value by Maturity Date – Provides a list of investment by maturity date, an indication of the liquidity of the investments. The City's investment policy defines what the City can legally invest in under State Law

and City policy. These restrictions in investment types and the terms of allowable investments result in limited yields on City Investments.

As of March 31, 2018, the City had \$44,697,345 (current market value) in cash and investments. The investments included CD's (\$4.1 million), US Government Securities (\$4.94 million) and the State Investment Pool (16.2 million). The City's bank accounts held approximately \$18.39 million.

Thirty-six percent (37.16%) of the City's portfolio is with the State Investment Pool (Local Agency Investment Fund, LAIF) in which the State's Investment experts provide diversified investments in which local agencies can invest. By using the combined size of the participating cities and agencies, the State Pool can provide a better yield, liquidity and investment knowledge than otherwise would be available to a single entity.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Monthly Investment Report

Review:

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

Date:


- 06/11/18
- 06/13/18
- 06/15/18
- 06/13/18
- 05/31/18

City of Lemoore
Summary of Cash and Investments
As of March 31, 2018

| Type | Description | Bank/Agent | Maturity Date | Interest Rate | Amount | Current Market Value |
|------|---------------------------------|-----------------|---------------|---------------|----------------------|----------------------|
| CD | Fixed Term CD | Bank of America | 4/13/2018 | 0.03% | \$ 124,557 | \$ 124,557 |
| CD | Fixed Term CD | Bank of America | 9/14/2018 | 0.03% | 154,538 | 154,538 |
| Ckg | Laguna Irrigation District | Bank of America | 3/31/2018 | 0.20% | 64,161 | 64,161 |
| Pool | Local Agency Investment Fund | State Treasurer | 3/31/2018 | 0.92% | 16,236,594 | 16,236,594 |
| Ckg | General Operating Account | Union Bank | 3/31/2018 | 0.01% | 9,405,927 | 9,405,927 |
| Ckg | IOC Account | Union Bank | 3/31/2018 | 0.01% | 3,770 | 3,770 |
| Ckg | General Operating Account | Wells Fargo | 3/31/2018 | 0.00% | 4,534,302 | 4,534,302 |
| Ckg | LMGC | Wells Fargo | 3/31/2018 | 0.03% | 306,701 | 306,701 |
| USGS | US Government Agency Securities | US Bank | 10/2/2019 | 1.25% | 5,014,000 | 4,938,820 |
| CD | Municipal Tr & Svgs Bank | Wells Fargo | 8/27/2018 | 1.30% | 248,000 | 248,051 |
| CD | Greenfield Savings Bank | Wells Fargo | 10/19/2018 | 1.50% | 248,000 | 248,052 |
| CD | Sallie Mae Bank | Wells Fargo | 11/20/2018 | 2.05% | 200,000 | 200,172 |
| CD | Third Federal S&L Association | Wells Fargo | 11/26/2018 | 1.60% | 248,000 | 248,063 |
| CD | Mid-Missouri Bank | Wells Fargo | 12/19/2018 | 1.50% | 249,000 | 249,057 |
| CD | Webster Bank | Wells Fargo | 1/24/2019 | 1.90% | 200,000 | 199,971 |
| CD | Washington Trust Westerly | Wells Fargo | 2/19/2019 | 1.70% | 247,000 | 246,324 |
| CD | GE Capital Bank | Wells Fargo | 2/21/2019 | 1.65% | 247,000 | 246,203 |
| CD | Barclays Bank | Wells Fargo | 4/15/2019 | 1.90% | 247,000 | 246,765 |
| CD | Discover Bank | Wells Fargo | 6/18/2019 | 2.00% | 247,000 | 246,478 |
| CD | American Express | Wells Fargo | 9/18/2019 | 2.10% | 247,000 | 246,053 |
| CD | Citi Bank | Wells Fargo | 1/14/2020 | 2.10% | 247,000 | 245,501 |
| CD | American Expr Cent | Wells Fargo | 6/17/2020 | 2.25% | 247,000 | 242,957 |
| CD | Capital One Bank USA | Wells Fargo | 6/17/2020 | 2.15% | 247,000 | 243,738 |
| CD | Capital One | Wells Fargo | 8/26/2020 | 2.35% | 247,000 | 245,405 |
| CD | Everbank | Wells Fargo | 8/28/2020 | 2.05% | 247,000 | 243,899 |
| Ckg | Lemoore Redevelopment Agcy | Union Bank | 3/31/2018 | 0.01% | 4,072,184 | 4,072,184 |
| Ckg | RDA IOC Account | Union Bank | 3/31/2018 | 0.01% | 9,102 | 9,102 |
| | | | | | \$ 43,788,837 | \$ 43,697,345 |

Average weighted Yield to Maturity: 0.65%

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of the City of Lemoore. A copy of this Investment Policy is available at the Office of the Finance Director. The Investment Program herein shown provides sufficient cash flow liquidity to meet six months of estimated expenditures.

Signed: 
Heather J. Corder, Finance Director

City of Lemoore
Investments at Market Value by Maturity Date
As of March 31, 2018

| Investments | 1 Day to 180 Days | 181 Days to 1 year | 1 year to 2 years | 2 years to 3 years | 3 years to 4 years | 4 years to 5 years | 5+ years | Totals | Percent |
|----------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------|-------------------|----------------|
| CASH | 18,396,147 | - | - | - | - | - | - | 18,396,147 | 42.10% |
| CD'S | 527,147 | 1,637,843 | 984,796 | 975,999 | - | - | - | 4,125,783 | 9.44% |
| STATE POOL | 16,236,594 | - | - | - | - | - | - | 16,236,594 | 37.16% |
| USGS | - | - | 4,938,820 | - | - | - | - | 4,938,820 | 11.30% |
| Totals | 35,159,888 | 1,637,843 | 5,923,616 | 975,999 | - | - | - | 43,697,345 | 100.00% |
| Percent | 80.46% | 3.75% | 13.56% | 2.23% | 0.00% | 0.00% | 0.00% | 100% | - |



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Staff Report

Item No: 3-7

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: May 31, 2018

Meeting Date: June 19, 2018

Subject: Investment Report for the Month Ended April 30, 2018

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:

Receive and file the investment report for month ended April 30, 2018.

Subject/Discussion:

California Government Code Section 53607 and the City of Lemoore's Investment Policy require the submission of a monthly investment report to the City Council. As of April 30, 2018, the City had \$44.14 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 0.65%. As required by government code, all investments are in conformity with the City's investment policy and sufficient cash flows are available to meet the next six months of estimated expenditures.

The attached Monthly Investment Report presents the investments held by the City of Lemoore as of April 30, 2018. The Investment Report consists of the following two summaries:

- Summary of Cash and Investments – Provides the total portfolio of the City
- Investments at Market Value by Maturity Date – Provides a list of investment by maturity date, an indication of the liquidity of the investments. The City's investment policy defines what the City can legally invest in under State Law

and City policy. These restrictions in investment types and the terms of allowable investments result in limited yields on City Investments.

As of April 30, 2018, the City had \$44,142,857 (current market value) in cash and investments. The investments included CD's (\$4.1 million), US Government Securities (\$4.94 million) and the State Investment Pool (16.29 million). The City's bank accounts held approximately \$18.79 million.

Thirty-six percent (36.92%) of the City's portfolio is with the State Investment Pool (Local Agency Investment Fund, LAIF) in which the State's Investment experts provide diversified investments in which local agencies can invest. By using the combined size of the participating cities and agencies, the State Pool can provide a better yield, liquidity and investment knowledge than otherwise would be available to a single entity.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Receive and file the Monthly Investment Report.

Attachments:

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

List: Monthly Investment Report

Review:

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

Date:

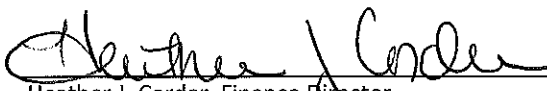
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06/13/18
05/31/18

City of Lemoore
Summary of Cash and Investments
As of April 30, 2018

| Type | Description | Bank/Agent | Maturity Date | Interest Rate | Amount | Current Market Value |
|------|---------------------------------|-----------------|---------------|---------------|----------------------|----------------------|
| CD | Fixed Term CD | Bank of America | 5/13/2018 | 0.03% | \$ 118,768 | \$ 118,768 |
| CD | Fixed Term CD | Bank of America | 9/14/2018 | 0.03% | 154,538 | 154,538 |
| Ckg | Laguna Irrigation District | Bank of America | 4/30/2018 | 0.20% | 64,132 | 64,132 |
| Pool | Local Agency Investment Fund | State Treasurer | 4/30/2018 | 0.92% | 16,297,004 | 16,297,004 |
| Ckg | General Operating Account | Union Bank | 4/30/2018 | 0.01% | 9,637,822 | 9,637,822 |
| Ckg | IOC Account | Union Bank | 4/30/2018 | 0.01% | 3,770 | 3,770 |
| Ckg | General Operating Account | Wells Fargo | 4/30/2018 | 0.00% | 4,703,557 | 4,703,557 |
| Ckg | LMGC | Wells Fargo | 4/30/2018 | 0.03% | 306,709 | 306,709 |
| USGS | US Government Agency Securities | US Bank | 10/2/2019 | 1.25% | 5,014,000 | 4,930,377 |
| CD | Municipal Tr & Svgs Bank | Wells Fargo | 8/27/2018 | 1.30% | 248,000 | 247,997 |
| CD | Greenfield Savings Bank | Wells Fargo | 10/19/2018 | 1.50% | 248,000 | 247,952 |
| CD | Sallie Mae Bank | Wells Fargo | 11/20/2018 | 2.05% | 200,000 | 200,072 |
| CD | Third Federal S&L Association | Wells Fargo | 11/26/2018 | 1.60% | 248,000 | 247,957 |
| CD | Mid-Missouri Bank | Wells Fargo | 12/19/2018 | 1.50% | 249,000 | 248,959 |
| CD | Webster Bank | Wells Fargo | 1/24/2019 | 1.90% | 200,000 | 199,916 |
| CD | Washington Trust Westerly | Wells Fargo | 2/19/2019 | 1.70% | 247,000 | 246,316 |
| CD | GE Capital Bank | Wells Fargo | 2/21/2019 | 1.65% | 247,000 | 246,206 |
| CD | Barclays Bank | Wells Fargo | 4/15/2019 | 1.90% | 247,000 | 246,691 |
| CD | Discover Bank | Wells Fargo | 6/18/2019 | 2.00% | 247,000 | 246,408 |
| CD | American Express | Wells Fargo | 9/18/2019 | 2.10% | 247,000 | 246,041 |
| CD | Citi Bank | Wells Fargo | 1/14/2020 | 2.10% | 247,000 | 245,475 |
| CD | American Expr Cent | Wells Fargo | 6/17/2020 | 2.25% | 247,000 | 242,792 |
| CD | Capital One Bank USA | Wells Fargo | 6/17/2020 | 2.15% | 247,000 | 243,541 |
| CD | Capital One | Wells Fargo | 8/26/2020 | 2.35% | 247,000 | 244,976 |
| CD | Everbank | Wells Fargo | 8/28/2020 | 2.05% | 247,000 | 243,521 |
| Ckg | Lemoore Redevelopment Agcy | Union Bank | 4/30/2018 | 0.01% | 4,072,258 | 4,072,258 |
| Ckg | RDA IOC Account | Union Bank | 4/30/2018 | 0.01% | 9,103 | 9,103 |
| | | | | | \$ 44,244,660 | \$ 44,142,857 |

Average weighted Yield to Maturity: 0.65%

I certify that this report reflects all Government Agency pooled investments and is in conformity with the Investment Policy of the City of Lemoore. A copy of this Investment Policy is available at the Office of the Finance Director. The Investment Program herein shown provides sufficient cash flow liquidity to meet six months of estimated expenditures.

Signed: 
Heather J. Corder, Finance Director

City of Lemoore
Investments at Market Value by Maturity Date
As of April 30, 2018

| Investments | 1 Day to 180 Days | 181 Days to 1 year | 1 year to 2 years | 2 years to 3 years | 3 years to 4 years | 4 years to 5 years | 5+ years | Totals | Percent |
|----------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------|-------------------|----------------|
| CASH | 18,797,350 | - | - | - | - | - | - | 18,797,350 | 42.58% |
| CD'S | 769,255 | 1,636,118 | 737,924 | 974,829 | - | - | - | 4,118,126 | 9.33% |
| STATE POOL | 16,297,004 | - | - | - | - | - | - | 16,297,004 | 36.92% |
| USGS | - | - | 4,930,377 | - | - | - | - | 4,930,377 | 11.17% |
| Totals | 35,863,609 | 1,636,118 | 5,668,300 | 974,829 | - | - | - | 44,142,857 | 100.00% |
| Percent | 81.24% | 3.71% | 12.84% | 2.21% | 0.00% | 0.00% | 0.00% | 100% | - |



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Staff Report

Item No: 3-8

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: June 6, 2018 Meeting Date: June 19, 2018

Subject: Notice of Completion – CIP 5301 – Cimarron Sewer Line Repair Phase 2

Strategic Initiative:

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

Proposed Motion:

Approve the filing of the Notice of Completion for CIP 5301 – Cimarron Sewer Line Repair Phase 2 Project and authorize the City Manager to sign document for recordation.

Subject/Discussion:

Staff received approval from City Council on May 2, 2017 to award the bid for the Cimarron Sewer Line Repair Project to Rockeez Engineering. The approval was to expend funds not to exceed \$1,389,752 for Phase 1 and Phase 2.

The project has been completed per plans, specifications and change orders. City staff is requesting that City Council approve the Notice of Completion. Approving the Notice of Completion will begin the release process of any retention and bond funds due to California Pavement Maintenance. The final invoice will be released to the contractor thirty-five (35) days following the recordation of the Notice of Completion, as long as no liens are filed against the contractor during that time.

Financial Consideration(s):

The overall cost of Phase 2 was \$988,499.63. The final invoice for retention will be withheld until 35 days past Notice of Completion recordation.

Alternatives or Pros/Cons:

"In God We Trust"

Pro:

- Filing of the Notice of Completion will allow time for creditors to notify the City of unpaid bills and allow for the release of some of the bonds for the Contractor

Con:

- None noted

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council authorize the City Manager to execute the Notice of Completion.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Notice of Completion

Review:

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

Date:

- 06/11/18
- 06/13/18
- 06/15/18
- 06/13/18
- 06/14/18

**RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:**

City Clerk
City of Lemoore
711 W Cinnamon Dr.
Lemoore, CA 93245

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 119 Fox Street, Lemoore, California, entered into an Agreement on May 2, 2017, with PACKAGING PRO TECH, INC., dba ROCKEEZ ENGINEERING, for the CONTRACTED SERVICES FOR CIMARRON PARK SEWER IMPROVEMENT PROJECT PHASE 2 which provided sewer infrastructure remediation at the Cimarron Park subdivision which includes Belle Haven Dr., Hemlock Ln., Newbridge Dr., Church Dr., Park Ln. and Royal Ln., within the City of Lemoore and that such work had been completed and accepted by the City of Lemoore on the 19th day of June 2018.

CITY OF LEMOORE

Nathan Olson, City Manager

ATTEST:

Mary J. Venegas, City Clerk

CERTIFICATE

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

I am the Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except to those matters. I believe it to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this _____ day of _____ 2018 at Lemoore, California.

Frank Rivera
Public Works Director
City of Lemoore

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Mary J. Venegas, City Clerk, personally appeared Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Mary J. Venegas, City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Mary J. Venegas, City Clerk, personally appeared Frank Rivera, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Mary J. Venegas, City Clerk



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Staff Report

Item No: 3-9

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: June 6, 2018 Meeting Date: June 19, 2018
Subject: Notice of Completion for Tract No. 908, Capistrano Phase 5

Strategic Initiative:

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

Proposed Motion:

Approve the filing of the Notice of Completion for Tract No. 908, Wathen Castanos Peterson Homes, Inc. and authorize the City Manager to sign the Notice of Completion.

Subject/Discussion:

Wathen Castanos Peterson Homes, Inc. has completed the off-site improvements for Tract No. 908, Capistrano Phase 5 and is now requesting that a Notice of Completion be filed. This subdivision is located on the east side of Bush Place/Barcelona Drive, south of East Bush Street and north of Toledo Street. This subdivision is comprised of older housing units and this buildout is the final phase. The Notice of Completion comprises the totality of the subdivision.

Financial Consideration(s):

There is no financial impact to City.

Alternatives or Pros/Cons:

None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends City Council authorize the City Manager to execute the Notice of Completion approve the filing.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Notice of Completion

Review:

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

Date:

- 06/11/18
- 06/13/18
- 06/15/18
- 06/13/18
- 06/14/18

**RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:**

City Clerk
City of Lemoore
711 W Cinnamon Dr.
Lemoore, CA 93245

NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lemoore, 119 Fox Street, Lemoore, California, entered into an Agreement on June 6, 2017, with WATHEN CASTANOS PETERSON HOMES, INC., for the construction of homes in SUBDIVISION TRACT NO. 908, within the City of Lemoore and that such work had been completed and accepted by the City of Lemoore on the 19th day of June 2018.

CITY OF LEMOORE

Nathan Olson, City Manager

ATTEST:

Mary J. Venegas, City Clerk

CERTIFICATE

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

I am the Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except to those matters. I believe it to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this _____ day of _____ 2018 at Lemoore, California.

Frank Rivera
Public Works Director
City of Lemoore

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Mary J. Venegas, City Clerk, personally appeared Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Mary J. Venegas, City Clerk

PUBLIC AGENCY ACKNOWLEDGEMENT

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

On _____ before me, Mary J. Venegas, City Clerk, personally appeared Frank Rivera, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Mary J. Venegas, City Clerk



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Staff Report

Item No: 3-10

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: June 8, 2018

Meeting Date: June 19, 2018

Subject: Rescind Resolution 2018-01 and Amend the City Council meeting schedule for the 2018 calendar year – Resolution 2018-33

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:

Adopt Resolution 2018-33 rescinding Resolution 2018-01 and adopting the Amended City Council meeting schedule for the 2018 calendar year.

Subject/Discussion:

The City Council meeting schedule for the 2018 calendar year was adopted on January 16, 2018 by Resolution 2018-01. The Resolution approved the cancellation of the following City Council dates:

July 3, 2018
July 17, 2018
November 20, 2018
January 1, 2019

City staff has determined it is necessary to hold the July 17, 2018 meeting to facilitate on-going efforts of City business.

If after the adoption of this calendar, it is determined that meetings may be necessary, City Council may hold a special session at any time.

"In God We Trust"

Financial Consideration(s):

Not applicable.

Alternatives or Pros/Cons:

Pros:

- Allows a recess for City Councilmembers, staff and the public
- Adopting a calendar provides for advanced notification of public meeting cancellations

Cons:

- Cancellation of City Council meetings increases the length of time between meetings, and may lengthen the formal response time for city business.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends adopting Resolution 2018-33 rescinding Resolution 2018-01 and approving the Amended City Council meeting schedule for 2018

Attachments:

- ☒ Resolution: 2018-33
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 06/11/18
- 06/12/18
- 06/15/18
- 06/13/18
- 06/14/18

RESOLUTION NO. 2018-33

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
RESCINDING RESOLUTION 2018-01 AND ADOPTING THE
AMENDED CITY COUNCIL MEETING CALENDAR
FOR CALENDAR YEAR 2018**

WHEREAS, the time for regular meetings of the City Council shall be the first and third Tuesdays of each month at the hour of 5:30pm;

WHEREAS, city staff seeks to establish a city council meeting calendar that is conducive to providing effective and efficient services to the public;

WHEREAS, cancellation of City Council meetings may be necessary due to holidays and to provide a recess for City Councilmembers, city staff, and the public;

WHEREAS; city staff recommends cancelling the following City Council Meetings in 2018 – 2019:

- July 3, 2018
- November 20, 2018
- January 1, 2019*

WHEREAS, the City Council wishes to rescind Resolution 2018-01 in its entirety;

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby rescinds Resolution 2018-01 in its entirety and adopts the Amended City Council Meeting Calendar for Calendar Year 2018;

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 19th 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: 3-11

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: June 8, 2018

Meeting Date: June 19, 2018

Subject: Adoption of Laborer Job Description

Strategic Initiative:

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

Proposed Motion:

Approve the adoption of the Laborer job description.

Subject/Discussion:

The City of Lemoore requires part-time assistance within the Parks and Recreation Department for a variety of unskilled and semi-skilled maintenance activities. As a result of the assistance, the City created the Laborer job description. The job description provides the requirements for the position within the Parks and Recreation Department but also allows the flexibility to be assigned to other departments.

Staff is recommending that City Council adopt the job description for Laborer in order to effectively dictate the requirements for this position. Adoption of this job description will give the City the option to begin the recruitment process earlier than with the current system.

Financial Consideration(s):

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

Alternatives or Pros/Cons:

Pros:

- Allows for Laborer recruitments

Cons:

- None noted

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends adoption of the Laborer classification.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Job Description

Review:

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

Date:

06/11/18
06/13/18
06/15/18
06/13/18
06/14/18

LABORER

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

DEFINITION

To perform a variety of unskilled and semi-skilled maintenance activities as needed and/or assigned, assisting in a wide variety of maintenance activities; addressing immediate operational and/or safety concerns; assisting skilled trades; and ensuring that tools, materials and vehicles are maintained in good working order and are available at job site when needed.

SUPERVISION RECEIVED AND EXERCISED

Receives general supervision from higher level public works maintenance staff.

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

1. Assist skilled maintenance workers with project (e.g. transporting and/or securing materials, completing specific task, etc.) for the purpose of completing projects in a safe, efficient manner.
2. Maintain City buildings; provide janitorial services; empty and clean trash receptacles; dust, clean and refinish furniture; disinfect and clean bathroom areas.
3. Coordinate with skilled tradesman and/or assigned supervisor(s) for the purpose of completing projects and work order efficiently.
4. Sweep, vacuum, scrub, strip, seal, wax and buff floors; dust mop floors as needed.
5. Repair light fixtures and replace light bulbs; build desks, racks, boxes, shelves and cabinets; clean windows.
6. Provide responsible assistance in the preparation for City special events, City rentals and City programs; set-up trash receptacles, set up tables and chairs, clean bathrooms, pick up trash during events, programs and rentals.
7. Perform a wide variety of general and semiskilled maintenance activities (e.g. carpentry, painting, electrical, etc.) for the purpose of completing projects within established time frames.
8. Prepare written material (e.g. repair status, activity logs, etc.) for the purpose of documenting activities and/or conveying information.
9. Performs other related duties as assigned for the purpose of ensuring the efficient functioning of the work area.
10. Utilize proper safety precautions related to all work performed.

QUALIFICATIONS

Knowledge of:

Safe work practices and safety equipment.

Ability to:

Perform basic general labor procedures such as shoveling, trenching, lifting and carrying heavy materials load and unload trucks, wheel barrows, etc.

Take care of tools and equipment.

Communicate clearly and concisely, both orally and in writing.

Interact with co-workers, supervisors and the public in a friendly manner.

Experience and Training Guidelines

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

Experience:

One year of general maintenance experience.

Training:

Equivalent to the completion of the twelfth grade.

License or Certificate

Possession of, or ability to obtain, an appropriate, valid driver's license.

WORKING CONDITIONS

Environmental Conditions:

Field environment; potential exposure to noise, dust, grease, smoke, fumes, gases, heat, cold, and inclement weather conditions.

Physical Conditions:

Essential and marginal functions may require maintaining physical condition necessary for heavy, moderate or light lifting, bending, stooping, kneeling, walking or standing for prolonged periods of time.



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Staff Report

Item No: 4-1

To: Lemoore City Council

From: Heather J. Corder

Date: June 8, 2018

Meeting Date: June 9, 2018

Subject: Fiscal Year 2018-2019 Budget Adoption and Resolution 2018-34

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 the recommended operating budget for Fiscal Year (FY) 2018-2019 and Budget Adoption Resolution 2018-34

Subject/Discussion:

Staff has been working on the fiscal year 2018-2019 Budget, which will be provided at the meeting.

On May 17, 2018 a study session regarding the proposed 2018-2019 budget was held. On June 5, 2018, staff went before City Council to obtain consensus and clarification on the four items proposed during the study session. The Fiscal Year 2018-2019 recommended operating budget is a \$27 million dollar budget for all funds. The Capital Improvement Plan adds another \$29.5 million dollars to the total spending plan for fiscal year 2018-2019. The general fund is not balanced with \$12,801,780 in expenditures and \$12,564,780 in projected revenues. This leaves a balance of \$237,000 to come from the general fund reserve. The general fund has \$1.6 million in reserve for Capital Improvement projects.

Financial Consideration(s):

- The proposed budget has an unbalanced general fund with a Net Operating Revenue of negative \$237,000.
- The total capital budget is \$29.5 million of which \$15.5 million will be funded with water and wastewater bonds.
- The projected General Fund reserve will be \$5.9 million or 44.6%

Alternatives or Pros/Cons:

The operating budget must be adopted no later than June 30, 2018 in order for City services to continue as planned. Failure to adopt the operating budget for Fiscal Year 2018-2019 by June 30, 2018 will prevent the City from being able to expend any funds until such time that a budget is adopted by City Council, resulting in decreased services to the community.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Adopt the Fiscal Year 2018-2019 proposed budget and approve Budget Adoption Resolution 2018-34.

Attachments:

- ☒ Resolution: 2018-34
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 06/13/18
- 06/14/18
- 06/15/18
- 06/13/18
- 06/08/18

RESOLUTION NO. 2018-34

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADOPTING THE BUDGET FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019,
PROVIDING FOR THE APPROPRIATION AND EXPENDITURE OF ALL SUMS SET
FORTH IN SAID BUDGET, PROVIDING FOR THE TRANSFERS AND ADDITIONAL
APPROPRIATIONS AND REPEALING ALL RESOLUTIONS AND PARTS OF
RESOLUTIONS IN CONFLICT HEREWITH**

WHEREAS, the City Council of the City of Lemoore, acting in its capacity as City Council to the City ("City Council") has received and reviewed a Preliminary Budget for the fiscal year July 1, 2018 through June 30, 2019; and

WHEREAS, after examination, deliberation and due consideration, the City Council has approved the same with modifications; and

WHEREAS, it is the intention of the City Council to adopt the said budget as modified and amended as the Budget for the fiscal year 2018-19.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LEMOORE AS FOLLOWS:

1. That certain budget for the fiscal year July 1, 2018 - June 30, 2019, presently on file in the office of the City Clerk entitled, "CITY OF LEMOORE –BUDGET - FISCAL YEAR 2018-19," which is referred to and fully incorporated verbatim by this reference as though fully set forth herein, is hereby adopted as modified and amended as the Annual Budget of the City of Lemoore for the fiscal year July 1, 2018 - June 30, 2019 ("FY 2018-19 Budget").
2. From and after the operative date of this Resolution the several amounts stated in the FY 2018-19 Budget (hereinafter referred to as "adopted expenditures") shall become and thereafter be appropriated to the offices, departments, accounts, objects and purposes stated therein for fiscal year 2018-19 and said monies are hereby authorized to be expended for the purposes and objects specified in said FY 2018-19 Final Budget.
3. Unless otherwise provided by law, from time to time during fiscal year 2018-19, sums may be transferred from any appropriated item within a designated fund, or accounts within the general fund, unless expressly prohibited by law, to any other appropriated item within the same fund or funds as deemed necessary by the City Manager. New and/or additional appropriations requiring the use of fund balance shall be made by minute order of the City Council if the amount to be appropriated does not exceed \$25,000.00, and by Council Resolution if the amount is in excess of \$25,000.00. Except as monetary appropriations may be affected by intra-fund transfers within the general fund or other funds as hereinafter provided, no appropriations set forth in said FY 2018-19 Budget shall be canceled in whole or in part except by resolution adopted by the affirmative vote of three-fifths (3/5ths) of all members of the City Council.

4. The City Manager is hereby authorized to implement such administrative reorganization of offices, positions, departments, or units, including without limitation making new hires, transfers, and reductions in force, as the City Manager deems necessary, efficient, effective and/or economical to implement the goals of the FY 2018-19 Final Budget, and any such reorganization is hereby approved. This approval is intended to satisfy the approval required by Lemoore Municipal Code section 1-6A-4(C) and (D) without any further approval by the City Council.
5. All resolutions and parts of resolutions in conflict herewith, including, but not necessarily limited to, such resolutions or parts of resolutions relating to compensation, allowances or benefits as may be in conflict herewith, are hereby expressly repealed.
6. This resolution shall be effective immediately upon its adoption, but shall be operative as of July 1, 2018. All expenditures of the City related to the City's 2018-19 budget undertaken between July 1, 2018 and the date this Resolution is adopted are hereby approved and ratified.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on the 19th 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: 4-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: June 7, 2018

Meeting Date: June 19, 2018

Subject: First Reading – Adopting Ordinance Providing a Cost Sharing Sidewalk Repair Program – Ordinance 2018-05

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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

City Council approve the introduction (first reading) of Ordinance No. 2018-05 Adding Chapter 13, and Sections 7.13.01 through 7.13.07 of the Lemoore Municipal Code relating to sidewalk repair and establishing a cost sharing program; waive the reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the City Council's next regular meeting.

Subject/Discussion:

Sidewalk maintenance has been a long term issue for the community and the City. Sidewalks around the city are cracked and unleveled due to age, construction, or tree root invasion. These issues are not only an eyesore, but create a safety issue for all those who walk along them.

California Streets and Highway Code Section 5610 state the responsibility of sidewalk maintenance and repair falls on the adjacent property owners, however the City acknowledges that this responsibility can become quite costly, and can become a burden to the property owner.

As an incentive to repair sidewalks that are in a state of disrepair, and ease the burden of the cost, staff has drafted an ordinance creating a cost sharing program. Property owners, or tenants, may submit an application to get reimbursed up to \$2,500 for the repair of their damaged sidewalk, including tree removal and replacement.

Eligibility requirements include:

- Submitting an application prior to work commencing
- Sidewalk(s) must be within City limits
- Appropriate permits must be filed prior to work being started
- Work must pass a City inspection prior to reimbursement being issued

This program would be first-come first-serve program with funds limited to the current year's budget. Applications received after all current year funds are expended will be held for the following fiscal year.

Financial Consideration(s):

For fiscal year 2018-2019 the proposed budget is \$100,000 for CIP 5717 funded with General Fund monies.

Alternatives or Pros/Cons:

Pros:

- The program would create an incentive to repair damaged sidewalks, alleviating safety risks within the City.

Cons:

- A cost of \$100,000 which is already included in the proposed 2018-2019 budget.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends 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:
- ☒ Ordinance: 2018-05
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 06/11/18
- 06/14/18
- 06/15/18
- 06/13/18
- 06/14/18

ORDINANCE NO. 2018-05

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADDING CHAPTER 13 AND 14, AND SECTIONS 7.13.01 THROUGH 7.13.07, AND
SECTIONS 7.14.01 THROUGH 7.14.04 TO TITLE 7 OF THE CITY OF LEMOORE
MUNICIPAL CODE PERTAINING TO SIDEWALK AREA MAINTENANCE AND
REPAIR AND COST REIMBURSEMENT**

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

SECTION 1. Findings.

A. Pursuant to section 5610 of the Streets and Highways Code, landowners adjacent to public sidewalk areas are responsible for maintaining such sidewalk areas in a safe condition that does not interfere with the public's convenience.

B. Pursuant to section 5615 of the Streets and Highways Code, the superintendent of streets and repairs (in Lemoore, the Public Works Director) may repair and maintain a sidewalk area if the adjacent landowner does not, and assess and charge the abutting landowner for the cost of such repairs.

C. Under the Lemoore Municipal Code, the adjacent landowner currently bears no responsibility to the general public for maintaining safe conditions on adjacent sidewalk areas, other than a duty of ordinary care, and cannot be held liable for personal injuries borne by the general public resulting from unsafe sidewalk area conditions.

D. This Ordinance is designed to clarify the sidewalk area maintenance responsibilities of adjacent landowners, and to expressly make them liable to members of the general public for personal or property damage that results from the landowner's failure to maintain the adjacent sidewalk area.

SECTION 2. Adoption of Chapter 7.13.

Chapter 7.13, and Sections 7.13.01 through 7.13.07, of Title 7 of the Lemoore Municipal Code, are hereby added to read as follows:

Chapter 7.13

SIDEWALK AREA MAINTENANCE AND REPAIR

Sec. 7.13.01 Purpose and applicability.

It is the purpose of this chapter to provide sidewalk area maintenance and repair procedures which are alternative and supplementary to the procedures set forth in Streets and Highways Code, Division 7, Part 3, Chapter 22, commencing at Section 5600, as those sections now exist or may hereafter be amended or renumbered. The City, in each instance, may follow the procedures set

forth in the Streets and Highways Code or those set forth in this chapter, or some combination thereof. In the event of any conflict between the provisions of the Streets and Highways Code and this chapter, the provisions of this chapter shall control.

Sec. 7.13.02 Definitions.

For purposes of this chapter, the following definitions apply:

- (a) “Defective sidewalk” means a sidewalk area where, in the judgment of the director, the vertical or horizontal line or grade is altered or displaced to the extent that a safety hazard exists, or the sidewalk area is in such a condition as to endanger property or persons using the sidewalk area in a reasonable manner, or is in such a condition as to interfere with the public convenience in the use thereof.
- (b) “Director” means the public works director, or his/her designee; “director” shall have the same meaning as the terms “superintendent of streets” and “City engineer” as those terms are utilized in the Streets and Highways Code Section 5600 *et seq.*
- (c) “Lot,” “lots” or “portions of a lot” means a parcel of real property located within the City adjacent to or fronting on any portion of a sidewalk area, and when used in connection with the phrase, “adjacent to or fronting on the defective sidewalk,” or variation thereof, shall refer to the property in front of or along the side of the defective sidewalk.
- (d) “Maintain and repair” shall mean maintenance so that the sidewalk area remains in a condition that is not dangerous to property or persons using the sidewalk area in a reasonable manner and in a condition that will not interfere with the public convenience in use of the sidewalk area, and shall include, but not be limited to: maintenance and repair of sidewalks including grinding, removal and replacement of sidewalks; maintenance and repair of curbs and gutters; removal and filling or replacement of parking strips; removal of weeds and/or debris; supervision and maintenance of permissible signs and removal of impermissible signs; tree root pruning and installing root barriers; trimming of trees, shrubs and/or ground cover including areas within park strips and between the property line of the adjacent property and the street pavement line.
- (e) “Owner” means any person owning a lot, lots, or portions of a lot within the City, adjacent to or fronting on any portion of a sidewalk area.
- (f) “Person” shall include a natural person, joint venture, joint stock company, partnership, association, club, company, corporation, business, trust, organization, or the manager, lessee, agent, servant, officer or employee of any of them
- (g) “Sidewalk area” means that portion of a street between the street pavement line and the adjacent property line, including curbs and gutters, sidewalks, a park or parking strip, bulkheads, retaining walls, or other works for the protection of any sidewalk area.

Sec. 7.13.03 Owner's duty to maintain and repair sidewalk areas.

The owner of a lot, lots or portions of a lot adjacent to or fronting on any portion of a sidewalk area shall maintain the sidewalk area in a safe and non-dangerous condition, and shall repair such sidewalk area and pay the costs and expenses therefor, including, but not limited to, charges for the City's costs of inspection and administration whenever the City undertakes sidewalk maintenance and repair pursuant to sections 7.13.05 and 7.13.06 of this chapter, and including the costs of collection and placing any assessment lien on the property due to failure of the owner to promptly pay such costs. The procedures set forth in Streets and Highways Code Sections 5600 *et seq.* shall apply to the imposition and collection of costs and assessments.

Sec. 7.13.04 Liability for injuries to public.

The owner required by Section 7.13.03 to maintain and repair the sidewalk area shall owe a duty to members of the public to keep and maintain the sidewalk area in a safe and non-dangerous condition. If, as a result of the failure of any property owner to maintain the sidewalk area in a safe and non-dangerous condition as required by Section 7.13.03, any person suffers injury to or damage to person or property, the owner shall be liable to such person for the resulting damage or injury.

Sec. 7.13.05 Notice to repair.

Where the director has actual notice of the existence of a defective sidewalk, the director may give written notice to repair the defective sidewalk to the owner of the lot, lots or portions thereof adjacent to or fronting on the defective sidewalk. Service of the notice to repair shall be by either regular U.S. mail or by personal service. The notice to repair shall particularly specify what work is required to be done and how the same is to be done and what materials shall be used in the repair; that if the owner proceeds to undertake the repair by private contract, his/her activities will be governed by the provisions of this chapter; the time period within which the repair must be commenced by the owner; and that if the repair is not commenced within such time period and prosecuted diligently without interruption to completion, the director may proceed with the repair, and the cost shall be a lien on the property upon the owner's failure to timely reimburse the City for such cost pursuant to section 7.13.06. The materials and construction work shall be in strict conformance with the applicable portions of the City's standard specifications as they now exist, or as they may hereafter be amended.

For the purposes of this section, the owner is deemed to timely commence the repair of the defective sidewalk by the filing of an application for an encroachment permit with the Planning and Development Services Department within the time period specified in the notice to repair.

Sec. 7.13.06 Failure to make required repairs.

If the person(s) provided with a notice to repair fails to commence the repairs within the time period specified in said notice, or timely commences the repair but fails to diligently prosecute the same without interruption to completion, the director may thereafter cause the City to make the required repairs and bill the person(s) for the cost thereof. If such person(s) fails to pay the cost within the

time period specified in the payment invoice, the unpaid sum shall be a lien on the lot, lots or portions thereof adjacent to or fronting on the defective sidewalk.

Sec. 7.13.07 Exception for City installed and maintained trees.

Notwithstanding the provisions of sections 7.13.03 and 7.13.04, the owner of a lot, lots or portions of a lot adjacent to or fronting on any portion of a sidewalk area shall not be required to repair any defective sidewalk if its condition was caused by a City planted and maintained tree in any street, right of way, park or other public place.

Chapter 7.14, and Sections 7.14.01 through 7.13.04, of Title 7 of the Lemoore Municipal Code, are hereby added to read as follows:

SECTION 3. Adoption of Chapter 7.14.

Chapter 7.14

COST SHARING SIDEWALK REPAIR PROGRAM

Sec. 7.14.01: PURPOSE

In order to incentivize and assist the community in repairing and maintaining sidewalks for the overall benefit of the public, the cost sharing sidewalk repair program is hereby adopted to outline a process for reimbursing funds to the property owner for the cost of repairing sidewalks adjacent to their property.

Sec. 7.14.02: DEFINITIONS:

For the purposes of this chapter, unless otherwise apparent from the context, certain words and phrases used in this chapter are defined as follows:

- (a) “Sidewalk” shall mean a paved, surfaced or leveled area, usually separated from the street, used as a pedestrian walkway.
- (b) “Curb” shall mean a stone or concrete edging to a street, sidewalk, or path.
- (c) “Eligible Area” shall mean a sidewalk, curb, gutter or drive approach located within City limits.
- (c) “Gutter” shall mean a groove or channel for flowing liquid, adjacent to the street, sidewalk, path, or curb.
- (d) “Drive Approach” shall mean a drive way or the area between the street and a defined area of private property intended for the ingress and egress of vehicles.

Sec. 7.14.03: ELIGIBILITY

In order to be eligible for the program, applicants must adhere to all the following conditions:

- A. The proposed work or construction must be to an Eligible Area only.
- B. An application must be submitted and approved prior to and work or construction on the eligible area. If a person has multiple properties, an individual application must be received for each property.
- C. A licensed concrete contractor is required for any and all curb, gutter or drive approach work.
- D. After approval of an application has been granted and the work on the eligible area completed, receipts/invoices for the work must be received within 60 days of approval.
- E. All proper permits must be on file with the City of Lemoore Public Works.
- F. A city inspection must be completed prior to reimbursement being issued to ensure the new sidewalk meets all city standards and regulations.

Sec. 7.14.04: REIMBURSEMENT

The City of Lemoore will share the cost of repairing sidewalks adjacent to the applicant's property in the form of a reimbursement after the work is complete. Program funds will be limited to the current year's budget, and will be issued on a first-come first-serve basis. The reimbursable amount will be as follows:

- A. The maximum total amount to be reimbursed per application will be \$2,500 in one or more of the following reimbursement categories:
 - 1) For repairs being completed by the property owner, the applicant may be reimbursed a flat amount of \$10 per square foot. Receipts for materials must be submitted.
 - 2) For repairs being completed by a hired licensed concrete contractor or hired handyman, the applicant may be reimbursed 50% of the invoice. Invoice must include square footage of repaired section.
 - 3) The cost of permits or inspections may be submitted for 50% reimbursement.

4) If in the event that a tree must be removed and replaced to repair the sidewalk, the cost of removal and replacement may be submitted for 50% reimbursement if all the following conditions are met:

- i. A permit to remove the tree is on file. This permit is issued at no cost.
- ii. The replacement tree is on the City approved tree list.

SECTION 4. Severance Clause.

The City Council declares that each provision of this ordinance is severable and independent of every other provision. If any portion of this ordinance is held invalid, the City Council declares that it would have adopted the remaining provisions of this ordinance irrespective of the portion held in valid, and further declares its express intent that the remaining provisions of this ordinance should remain in effect after the invalid portion has been eliminated.

SECTION 5. This Ordinance shall take effect 30 days after its adoption.

SECTION 6. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five (5) 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 19th 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



711 W. Cinnamon Dr. • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: 4-3

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: June 8, 2018 Meeting Date: June 19, 2018

Subject: Public Nuisances- Ordering 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:

Proceed with weed abatement measures, as outlined in Ordinance 4-2 and Resolution 2018-26, adopted June 5, 2018.

Subject/Discussion:

On June 5, 2018 the City Council adopted Resolution 2018-26, formally identifying locations within the City that were in violation of City Ordinance 4-2-2; Nuisance Declared by Resolution. Per City Ordinance 4-2-8, a public hearing is required in order to hear all objections related to identified locations being declared as a public nuisance, prior to City abatement of the properties.

Staff requests Council's consideration to continue the abatement process, as approved in Resolution 2018-26, for all properties listed in Exhibit A. Properties marked with a strikethrough have complied and no longer need to be abated.

Financial Consideration(s):

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

Alternatives or Pros/Cons:

Alternative

Postpone the public hearing to a later date.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that Council conduct a public hearing, consider any comments, and instruct staff to move forward with the abatement process on the properties that are still in violation.

Attachments:

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

Review:

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

Date:

- 06/11/18
- 06/14/18
- 06/15/18
- 06/13/18
- 06/14/18

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 5th day of June by the following vote:


| | |
|----------|-----------------------------------|
| AYES: | Brown, Chedester, Blair, Madrigal |
| NOES: | None |
| ABSENT: | Neal |
| ABSTAIN: | None |

ATTEST:



Mary J. Venegas
City Clerk

APPROVED:



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: 5-1

To: Lemoore City Council

From: Jason Glick, Parks and Recreation Director

Date: May 29, 2018 Meeting Date: June 5, 2018

Subject: Agreement between the City of Lemoore, Lemoore Youth Soccer League (LYSL), and the Lemoore Youth Softball Association (LYSA) for the use of the Lemoore Youth Sports Complex

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:

Accept termination of the Ground Lease and Sports Park Complex Development Agreement of 1995 effective June 30, 2018; Approve five-year lease agreements between the City of Lemoore, LYSA, and LYSL for the use of the Lemoore Youth Sports Park for practices, games, league activities, and tournaments during specified days and times and authorize the City Manager to sign the agreement on behalf of the City of Lemoore.

Subject/Discussion:

History in brief

The Lemoore Youth Sports Foundation (LYSF) established their mission of procuring and running a youth sports complex in the City of Lemoore in August 1995. Two of the original board members continue to serve the foundation board today. In 1995, the Lemoore Sports Complex came to fruition when members of Lemoore's soccer and softball leagues met with the City officials in order to lease a field on City owned property. Lemoore's City Council and LYSF agreed on a forty-year (40) lease. Immediately following the meeting, the Lemoore's LYSF began to seek volunteers from Lemoore and Kings County to help

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create and construct youth soccer and softball fields. The local agriculture community and other local businesses volunteered time, equipment, financial and administrative assistance. Perhaps the most impressive feat occurred when Lemoore's volunteers placed over 72,000 feet of pipe ranging from 1.25 to 16 inches in diameter in order to water the fields.

The first inaugural event occurred on August 23, 1997 when the Lemoore Soccer Festival opened the Lemoore Sports Complex. Volunteers built the first four completed soccer fields. Over the years, volunteers completed additional softball fields, soccer fields, a concession stand, bathrooms and lighting projects. Additional endeavors completed by the Eagle Scouts include a new flagpole with cement stand and new bathrooms. The new bathrooms replaced the bathrooms located in the trailer in 2000.

Over the past 23 years, the LYSF have been avid supporters of youth athletics in Lemoore. The Lemoore Youth Sports Complex has provided thousands of opportunities for youth enrichment in our community. The creation of the facility was a community effort, started by concerned parents wanting their children to play softball and soccer on safe and well-maintained athletic fields.

Partnership with the City of Lemoore and opportunity for growth

Beginning early 2018, the City began meeting regularly with LYSF. On Thursday March 22, 2018, the LYSF Board voted 8-0 to terminate the existing agreement and turn the facility over to the City of Lemoore pending approval of agreements between LYSA, LYSL, and the City. Following the March 22, 2018 vote, City staff facilitated numerous meetings between the Foundation Board members and soccer and softball board representatives in order to come to an agreement regarding facility needs and operations management. All groups recently came to a contract agreement. As a token of goodwill, the LYSF has elected to spend the majority of the remaining funds on the Lemoore Youth Sports Park. The proposed effective facility turnover date will be Monday, July 2, 2018. In addition, the City of Lemoore and the LYSF will have a Youth Sports Park re-grand opening scheduled for Saturday July 14, 2018.

Foundation Sports Park Repairs and Upgrades Highlights completed, or under consideration, to facilitate smooth transition:

- Slurry sealed parking lot
- Replaced 45 sprinkler heads
- Replaced all lighting fixtures with LED lighting
- Purchased new refrigerator, freezer and ice machine in the concession stand
- Create signage for soccer and softball fields
- Create a recognition sign for the many volunteers who helped create the Park

The LYSA and LYSL Agreement Highlights to facilitate smooth transition:

- 5 year agreement with a 5 year option to renew
- \$3,500 fee to help subsidize the cost of maintenance
- Annual In-Kind contribution to assist the City with set up and maintenance

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- Exclusive use of concessions during activity
- 3 Tournaments or League Activities Per Year
- The facility will have public access

Financial Consideration(s):

Parks and Recreation revenues will increase by \$7,000 annually at a minimum, but anticipated revenues have the potential to be greater. Any anticipated expenses have been included in the 2018-2019 proposed budget.

Alternatives or Pros/Cons:

Pros:

- The public will have facility access.
- Greater opportunity for rentals for the general public and the Parks and Recreation Department for running youth sports, youth enrichment and special events.
- Provides for additional avenues for revenue in Parks and Recreation and potential positive economic impact to the City of Lemoore.

Cons:

- In the future, the Lemoore Parks division may seek additional funds to maintain the Park.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends City Council terminate the Ground Lease and Sports Complex Agreement and approve the five-year lease agreements between the City, LYSA and LYSL for the use of the Lemoore Youth Sports Park for practices, games, league activities, and tournaments during specified days and times. Recommend granting the City Manager authority to sign the agreement on behalf of the City of Lemoore.

Attachments:

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

Review:

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

Date:

- 06/11/18
- 6/13/18
- 06/13/2018
- 06/14/18

**LEASE AGREEMENT
BETWEEN
THE CITY OF LEMOORE
AND
LEMOORE YOUTH SOCCER LEAGUE (LYSL)**

THIS LEASE AGREEMENT made and entered into as of the ____ of _____ 2018, by and between the CITY OF LEMOORE, a Municipal Corporation, hereinafter referred to as “CITY” and LEMOORE YOUTH SOCCER LEAGUE, hereinafter referred to as “LYSL”;

WITNESSETH:

For and in consideration of the covenants and agreements hereinafter contained on the part of LYSL to be kept and performed, and in consideration of the field maintenance costs to be paid to CITY as hereinafter set forth, CITY hereby lets, leases and authorizes use to LYSL, a portion of that certain real property situated in the City of Lemoore, County of Kings, State of California, commonly known as the Lemoore Youth Sports Complex (LYSC), including the use of thirteen (13) soccer fields: Gilcrease, Soccer Select (formerly known as Soccer and Lifestyle), Martinez, Bernhardt, KC Board of Realtors, Billingsley Family, Machado Dusters, Mrs Jinny, Droogh, Giovenetti, Bill and Jack Stone, Sheeley and Oliveira, the concessions stand and restroom facilities as identified in Attachment A.

1. TERM

The term of this LEASE AGREEMENT is 5 years, commencing on the first July 2018 and ending on the thirtieth June 2023.

2. OPTION

The City grants to LYSL the option to extend this LEASE AGREEMENT for one successive term of five (5) years upon the same terms and conditions which are set forth herein for the original term of this LEASE AGREEMENT, excepting there from, the annual field maintenance fees which shall be subject to renegotiation. All following contracts must not be increased by more than 2.0% per option for field maintenance costs. LYSL will be informed by the City one hundred and eighty (180) days prior to the end of the LEASE AGREEMENT that the LEASE AGREEMENT is

nearing expiration. If LYSL desires to so extend this LEASE AGREEMENT, it shall give CITY written notice not later than ninety (90) days prior to the expiration of the term of this LEASE AGREEMENT.

3. FIELD MAINTENANCE COSTS

LYSL shall pay CITY an annual field maintenance fee of \$3,500 every year of this agreement. All fees are due and payable on or before the 15th day of October of each year during the term of the LEASE AGREEMENT. In addition to said annual maintenance fee, LYSL shall provide in-kind services at the LYSL on an annual basis to assist with annual field maintenance. In Kind improvements shall include lining of soccer fields, prepping fields with corner flags and nets for all LYSL soccer related activity and maintaining concession areas. Usage by the City of LYSL's goals and corner flags for specified programs and rentals will be included in LYSL's In Kind contribution. LYSL and the CITY will meet prior to the start of the season to review the In Kind services.

4. USE

For the first year of this LEASE AGREEMENT, LYSL shall have use of thirteen (13) soccer fields, Monday through Thursday from 3:00 p.m. until 9:00 p.m., Saturday 5:00 a.m. until 9:00 p.m. for League activities. In addition, District 7 league activities will be available to LYSL on Sundays with 30 days written notice to the CITY. The above days and times of use shall be in effect during regular league activities. Regular league activity and season of play shall begin first day of August and complete the second weekend in November. For use in years two through five of this agreement, LYSL shall submit a schedule of proposed use by May 31 of each year, which may be subject to quarterly adjustments by LYSL. CITY guarantees that LYSL shall be given, at minimum, the same number of days in subsequent years. CITY agrees that LYSL shall have exclusive use of the premises for at minimum three weekends per calendar year for tournament play or league activities, providing three-month written notice is provided to the CITY. LYSL acknowledges that the CITY or a CITY authorized user may use the premises during the LEASE term, on those dates and times that LYSL is not using the premises. LYSL will only be used as a youth sport, teen or collegiate venue. The CITY will not have any Lemoore Parks and Recreation

outdoor youth soccer programs as long as there is at least one established outdoor soccer league in Lemoore.

The City will be responsible for turning on and off lights on the soccer fields. LYSL will pay \$25 per hour per field for light use.

LYSL shall, when reasonable accommodations can be made, permit the CITY to use any portion or area of the premises not being used by LYSL on days when LYSL's soccer teams have games scheduled, provided that said use by CITY does not conflict with LYSL's use of said premises.

CITY acknowledges and permits, without revocation, the right for LYSL to charge "parking" or "admission" to the facility for the purpose of regular season and post season play. If CITY schedules CITY or other organized public usage at such time that LYSA is collecting parking or admission fees, those users are subject to parking or admission fees unless CITY devises and manages a means of identifying those users such as by providing tickets, passes, wristbands etc.

The CITY representative(s) shall have the right of access to the subject premises at all times. LYSL agrees to use the premises and property which are the subject of this LEASE AGREEMENT, exclusively in connection with the operation of the LYSL and its related activities.

The CITY reserves the right to cancel any scheduled use by LYSL in the case of excessive rain before or during a scheduled event. The City has a vested interest in protecting the park turf from damage and protecting the public interest by preventing any potential injuries related to excessive moisture on the park grounds. Representatives from the City and LYSL will meet prior to an event, if feasible, to assess the conditions of the park and determine what can be done to protect the turf and/or public interest. The final decision to cancel an event will be determined by the City's Director of Parks & Recreation or his/her designee and made within 12 hours prior to the event.

5. PRIORITY OF USAGE

Eligibility - facility use shall be granted based on the following priority:

Priority 1:

1. Facility lease agreements (organizations having special status assigned by City Council action as a result of having had historical use of facilities).
2. City activities and programs.

Priority 2:

- Lemoore resident, youth programs, youth non-profit organizations or youth leagues not associated with LYSL or the City.

Priority 3:

- Other scheduled organized public usage, including but not limited to activities sponsored by civic and non-profit organizations or such activities as company picnics and/or family gatherings. Priority 3 rentals may include rentals outside of the City of Lemoore.

In addition to, and when not in conflict with the above scheduled uses, the complex will be accessible during daylight hours for casual and/or unscheduled public use.

In order to coordinate the above use priorities, a calendar or schedule of usage shall be determined jointly by the parties as follows: On an annual basis the parties shall mutually establish a calendar of use schedule for the ensuing year according to the priorities specified above. This calendar shall set forth those periods where all or part of the complex is reserved for LYSL, LYSA and CITY activities described in item 1 above, During periods when the complex is not scheduled for such LYSL, LYSA or CITY activities, it shall be open for use as described in Items 3. On a quarterly basis the parties shall review the use calendar and revise it as may be necessary to reserve periods for primary uses. Once LYSL and LYSA and City activities have been scheduled other scheduled organized public usage shall be scheduled and controlled in such a way that they do not inhibit or interfere with LYSL, LYSA and CITY programs.

6. CONCESSION STAND

LYSL is exclusively responsible for the operation of the concession stand and for the direction and control of all volunteers and/or employees employed in such concession operations during LYSL's

designated and agreed upon times to operate at the facility. LYSL will be responsible for all direct utility costs associated with operating the concession stand. LYSL shall comply with all applicable permits and requirements set forth by the Kings County Health and Human Services Agency. The City shall set forth minimum standards for all vendors performing, selling or providing products and services at the complex. Vendors and contractors shall name the City of Lemoore as an additional insured. Proof of insurance must be provided to the City 10 days in advance of the activity or event.

7. RESTROOMS

CITY shall be responsible for routine and ordinary cleaning and stocking the restrooms for each day of scheduled game or tournament use. For the purpose of this agreement, routine and ordinary cleaning shall consist of one service per week day (Monday – Sunday).

8. STORAGE

LYSL shall be allowed to maintain storage/maintenance areas including storage containers (sea train) and goals at the property. The City is not responsible for damage and/or theft to LYSL property while stored at the facility.

9. MAINTENANCE

LYSL shall assume responsibility for all maintenance, damage, repair and upkeep of the aforementioned premises during LYSL use, excepting CITY's maintenance and upkeep as set forth in paragraph 10, page 5. LYSL agrees to immediately notify CITY (within 48 hours by acceptable means) of any damage to the premises including such items as restroom, fixtures, equipment, grounds, landscaping, sprinklers and irrigation, so that CITY may determine whose responsibility it is to repair or replace and determine the manner in which the repair or replacement is to be completed. Furthermore, CITY shall have sole discretion in determining whether the damage or destruction mentioned above resulted from or in connection with LYSL. Preparation of playing fields (field lines, corner flags, goals, etc.) prior to games will also be the responsibility of LYSL. LYSL is permitted to visit the complex anytime during the calendar year for maintenance related items or projects. Throughout the LEASE term, LYSL shall agree to maintain its personal

property (portable equipment, storage units, etc.) in a manner agreeable to CITY. LYSL shall be responsible for picking up and disposing of trash and litter after each use. This shall include all areas within the Complex. LYSL shall also be responsible for any repair or maintenance resulting from vandalism and/or graffiti during LYSL's season on equipment or structures that are owned by LYSL. Said graffiti removal shall be completed in accordance with the current Ordinance governing graffiti removal in the City of Lemoore.

10. COMPLEX MAINTENANCE

CITY shall be responsible for regular maintenance of all fixed assets and grounds, including maintenance of the irrigation system, regular (once per week during the growing season) mowing of the fields and fertilizing, spraying for weeds, and gopher/rodent control, throughout the calendar year. CITY shall also be responsible for major structural repairs and/or capital improvements to the premises which are the subject of this LEASE AGREEMENT. CITY shall have the sole discretion of determining what constitutes major structural and/or capital improvements. CITY further agrees to be responsible for the damages and/or repairs caused by organizations, groups and/or special events held on the premises and scheduled by the City of Lemoore. LYSL will be responsible for the prepping of the soccer field areas during their season of play and will count as part of their In-kind improvements.

11. IMPROVEMENTS

LYSL shall have the opportunity to make certain improvements to the premises and property which is the subject of this LEASE AGREEMENT, provided that LYSL obtains the prior written approval of CITY for any such improvements. Said improvement requests shall be submitted in writing with detailed plans and specifications. All improvements remain subject to approval by the CITY, and, once completed, LYSL shall provide an itemized listing of said improvements including all materials costs and labor rates. Upon the expiration of this LEASE AGREEMENT, and any extension thereof, all such improvements shall automatically revert to CITY's ownership. Should the CITY elect to require LYSL to remove said improvements, LYSL shall do so and return the property to its original condition, allowing for reasonable and normal wear.

12. SECURITY

LYSL shall have board representation and supervision at all scheduled activities, including crowd control, at a level satisfactory to CITY, sufficient to insure adequate protection of the premises which are the subject of this LEASE AGREEMENT. This shall include the presence of LYSL Board Members while games are in progress.

13. ASSIGNMENT

LYSL shall not assign, mortgage, sublet or otherwise transfer any interest in this LEASE AGREEMENT to any person, firm or corporation during the term of this LEASE AGREEMENT or any extension thereof without the written consent of CITY.

14. INDEMNIFICATION:

LYSL hereby agrees to and shall defend, protect, indemnify, and hold harmless the CITY and all officers, agents, representatives, and employees thereof from any and all liability, claims, or damages of whatsoever kind or character, including attorneys fees and costs of all types incurred in defense of any of the said parties from said claims or liability, because of or arising out of, directly or indirectly, the acts or omissions of LYSL, LYSL'S independent contractors, employees, representatives, agents, and invitees, and the passive or active negligent acts or omissions of the CITY or its officers, agents, representatives, and employees while acting within the scope of their duties regarding work to be performed pursuant to this Lease. Said indemnification and hold harmless provisions shall be in full force and effect regardless of whether or not there shall be insurance policies covering and applicable to such damages, claims, or liability. This LEASE AGREEMENT shall be binding upon LYSL whether or not there are any allegations of fault negligence or liability of the indemnities hereunder.

15. INSURANCE REQUIREMENTS:

It is further understood and agreed that LYSL shall secure and maintain during the term of this LEASE AGREEMENT, and any renewal thereof, a policy of commercial general liability insurance, naming the CITY as additional insured, with a single combined liability limit of

\$1,000,000.00, insuring against all liability of LYSL and its authorized representatives arising out of and in connection with LYSL's use or occupancy of the premises. All general liability insurance shall insure performance by LYSL of the indemnity provisions of paragraph 15. CITY shall be named as additional insureds, and the policy shall contain cross liability endorsements, and an endorsement requiring 30 days written notice from the insurance company to all parties before cancellation or change in the coverage, scope or amount of any policy. Such policy, or a certificate of the policy, together with evidence of payment of premiums, shall be delivered to CITY at the commencement of the term, and on renewal of the policy not less than 30 days before expiration of the term of the policy. LYSL, at its own cost, shall be responsible for maintaining a policy of insurance covering its personal property located on the premises. Also, throughout the LEASE term, at any time LYSL employs any person(s), LYSL shall, at LYSL's sole cost and expense, keep or cause to be kept in force workers' compensation insurance with statutory limits and employer's liability insurance with limits of not less than \$1,000,000.00 per accident.

16. DISCRIMINATION

LYSL for itself, its personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that no person on the grounds of race, color, sex, handicap, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said premises.

17. TAXES AND ASSESSMENTS

This LEASE may result in a taxable possessory interest and be subject to the payment of property taxes. LYSL agrees to and shall pay before delinquency all taxes and assessments of any kind assessed or levied upon LYSL for the leased premises by reason of this LEASE or of any improvements upon or in connection with this LEASE or the leased premises.

18. TERMINATION

In addition to any other provision in this LEASE AGREEMENT, this LEASE may be canceled or terminated upon the following:

A. This LEASE AGREEMENT shall terminate automatically if either party hereto fails to remedy any breach or any term or condition of this LEASE AGREEMENT within ninety (90) days after receiving written demand from the other party to do so. If however, either party is diligently proceeding in good faith to eliminate such default, then the period for correction shall be extended for such length of time as is reasonably necessary to complete such correction.

B. LYSL agrees at the end of the LEASE term or in the event of an early termination, as provided for herein, to quit and deliver up said premises in as good condition as they are now, ordinary wear and tear excepted.

19. AMENDMENT

This LEASE AGREEMENT may be amended at any time by mutual agreement of the parties in writing.

20. NOTICE

All notices to be given by LYSL pursuant to this LEASE AGREEMENT shall be mailed to City of Lemoore, Parks & Recreation Department, 711 W. Cinnamon Dr, Lemoore California 93245; and all notices to be given to LYSL pursuant to this LEASE AGREEMENT shall be mailed to LYSL c/o LYSL. (mailing address)_____ For the purpose of this LEASE, LYSL shall designate one point of contact with which the CITY shall coordinate the use of fields, maintenance concerns and other communications. This representative or a designee in his /her absence will be the only authorized agent of LYSL to coordinate use throughout each season.

21. ENTIRE AGREEMENT

This LEASE contains the entire AGREEMENT between the parties. No promise, representation, warranty, or covenant not included in this LEASE has been or is relied on by either party. Each party has relied on his/her own examination of this LEASE, counsel of its own advisors, and warranties, or representations, or covenants in the LEASE itself. The failure or refusal of either party to inspect the premises or improvements, to read the LEASE or other documents, or to obtain

legal or other advise relevant to this transaction constitutes a waiver of any objection, contention, or claim that might have been based on such reading, inspection, or advise.

IN -WITNESS WHEREOF, the parties have executed this LEASE AGREEMENT as of the date first above written.

LEMOORE YOUTH SOCCER

CITY OF LEMOORE

LYSL Board President Date

Nathan Olson, City Manager Date

ATTEST

APPROVED AS TO FORM:

LYSL Board Member Date

City Attorney Date

At a special meeting of the Lemoore Youth Sports Foundation (LYSF) on March 22nd 2018 held at Lemoore Rec Dept Office the LYSF Board made a motion:

Lemoore Youth Sports Foundation plan on turning the lease of the Lemoore Youth Sports Complex back to the City on June 30th 2018, with the caveat that agreement has been reached between the Softball League and the City, and the Soccer League and the City prior to this date.

The vote needs to be a 2/3 majority in order to start this process.

Leah seconded the Motion.

The President called for the vote on the above motion to take place.

Result was a unanimous decision to accept the City taking over the lease and beginning to work with the Leagues to agree on a contract.

AGREEMENT
GROUND LEASE AND SPORTS COMPLEX DEVELOPMENT

THIS GROUND LEASE AND SPORTS COMPLEX DEVELOPMENT AGREEMENT, made and entered into as of the 18th day of OCTOBER, 1995 (the "Ground Lease" or "Agreement"), by and between the City of Lemoore, California, a municipal corporation and political subdivision of the State of California, (hereinafter City), and Lemoore Youth Sports Foundation, a non-profit corporation, (hereinafter LYSF).

WHEREAS, the City Council received and approved a proposal from the Lemoore Youth Sports Foundation to join with the Lemoore Youth Sports Foundation to improve and develop certain property owned by the City as a recreational and sports complex, to be equipped with sports facilities suitable for youth softball and soccer activities as well as other youth and adult recreational and sports activities, including concession booths, restrooms and other facilities described in Exhibits B and C (collectively, the "Project"); and

WHEREAS, City has determined that the Land is suitable and convenient for development of a recreational/sports facility.

WHEREAS, the City of Lemoore has agreed to assist in the development of the Project by providing certain offsite improvements shown on Exhibit C (hereinafter, the "Offsite Project Improvements"); and

WHEREAS, the parties desire now to enter into this Ground Lease and Sports Complex Development Agreement to set forth their respective duties and obligations regarding the Project.

WITNESSETH

In consideration of the mutual covenants hereinafter set forth, the parties hereto agree as follows:

ARTICLE I
DEMISE OF LAND AND WARRANTIES

Section 1.01. Demise. Subject to the terms, conditions and covenants hereinafter set forth, City hereby leases to LYSE, and LYSE hereby leases from City, the real property, consisting of Parcels 1 and 2, legally described in the attached Exhibit A, located in Kings County, California, (hereinafter called the "Land").

ARTICLE II
TERM AND RENT

Section 2.01. Term. The term of this Ground Lease shall commence as of the day and year first above written (hereinafter, the "Effective Date"), and shall end on the earlier of (i) October 31, 2035, or (ii) the date the term of this Ground Lease is earlier terminated in accordance with the terms hereof or (iii) upon the occurrence of an Event of Default by LYSE under Article VI of the Agreement.

Section 2.02. Rent. The rent shall be \$10.00 per year payable annually in advance on the date hereof and yearly thereafter.

Section 2.03. Lease. In further consideration of the execution of this Ground Lease by each of the parties, the parties have assumed certain obligations as set forth in this Agreement.

ARTICLE III
USE OF PREMISES; ADDITIONAL COVENANTS

Section 3.01. Use of Premises. The Project will be designed to accommodate the community's youth sports activities, but shall not be limited to that sole usage. LYSE shall use the Land only for recreational, sports, softball and soccer activities as set

forth herein and only in accordance with land use, zoning, site plan (Exhibit D) and conditions approved by the City and regulations and policies of the City governing park use.

Section 3.02. Priority of Usage. In order to carry out the intent of the parties in regards to use of the Project, the following priority of usage of Parcel 1 is established:

1. Organized youth soccer and softball consisting of recreational and competitive play conducted, sponsored or sanctioned by the LYSF.
2. City of Lemoore Recreation Department sponsored and sanctioned adult and youth sports leagues and recreational activities.
3. Other scheduled organized public usage, including but not limited to activities sponsored by civic or non-profit organizations or such activities as company picnics and/or family gatherings.
4. In addition to, and when not in conflict with, the above scheduled uses, the Project and Parcel 1 will be accessible during daylight hours for casual and/or unscheduled public use through pass-thru gates and main entrances. In order to accommodate such public use, the gates and entrances shall remain unlocked during daylight hours, unless City determines otherwise.

Section 3.03. Storm Drain Use: Parcel 2. Parcel 2 is currently, and shall remain, developed for primary use as a storm drainage basin. During those periods when all or a portion of Parcel 2 is not in use as a storm drainage basin and is not otherwise needed for storm drainage purposes or uses, it shall be available to LYSF for development and use in accordance with the use priorities set forth in Section 3.03. Prior to the use of Parcel 2 for non-storm drainage purposes, LYSF shall submit a development and use plan for Parcel 2 to the City for approval.

Section 3.04. Scheduling of Uses; Activities. In order to coordinate the above use priorities a calendar or schedule of usage shall be determined jointly between the parties as follows:

On an annual basis beginning with the first full calendar year following completion of Project facilities available for use, the parties shall mutually establish a calendar and use schedule for the ensuing year according to the priorities specified in Section 3.02. This calendar shall set forth those periods where all or part of the Project facilities shall be reserved for youth soccer and softball as described in Item 1 of Section 3.02, and those periods when all or a portion of the Project facilities may be scheduled by the Recreation Department for those uses described in Item 2 of Section 3.02. During periods when the Project is not scheduled for such LYSE or Recreation Department activities it shall be open for public use as described in Items 2 and 4 of Section 3.02. On a quarterly basis the parties shall review the use calendar and revise it as may be necessary to reserve periods for primary uses. Once LYSE activities have been scheduled the City shall have the responsibility and authority to schedule City Recreation Department activities and programs at the Project. City sponsored activities shall be scheduled and controlled in such a way that they do not inhibit or interfere with LYSE programs.

Section 3.05. Assignment and Subletting. LYSE shall not have the right to assign, sell or mortgage its interest in this Ground Lease or to sublet the Land.

ARTICLE IV

CONSTRUCTION OF PROJECT IMPROVEMENTS AND FACILITIES

Section 4.01. Construction of Perimeter Fence. The Project site and the Land are bounded on the north by the Lemoore Canal and on the south by Southern Pacific Railroad tracks. In order to protect the users of the Project from safety hazards, if any, due to

the proximity of the canal or railroad improvements, the City shall at its own cost design, construct and install a fence around the perimeter of the Land. The fence will accommodate access to the Project through the parking lots and pass-thru gates along the fence line.

Section 4.02 Construction of Onsite Project Improvements.
LYSF will provide, at its sole cost, the design, construction and installation of the Onsite Project Improvements on the Land in accordance with Exhibit B. The Plans and Specifications shall be approved by the City prior to construction by LYSF of any improvements on the Land. LYSF agrees to cause said Onsite Project Improvements to be constructed in accordance with the approved site plan, plans and specifications and phasing schedule.

Section 4.03. Construction of Offsite Project Improvements.
City will provide, at its sole cost, the design, construction and installation of the Offsite Project Improvements in accordance with Exhibit C. City agrees to cause the Offsite Project Improvements to be constructed in accordance with the phasing schedule to be agreed upon between LYSF and City.

ARTICLE V

MAINTENANCE; TAXES; INSURANCE; AND OTHER MATTERS

Section 5.01. Maintenance and Modification of Project by LYSF. From and after the Effective Date, the LYSF shall, at its own expense, maintain, preserve and keep the Land and the Project weed free and in good repair, working order and condition, and shall in a timely manner make all repairs, replacements and improvements necessary to keep the Project in such condition. City shall have no responsibility for such maintenance or for any such maintenance, repairs, replacements or improvements. LYSF shall, at its own expense and following City's approval, have the right to remodel the Project or to make additions, modifications and improvements there-

to, subject to the site plan. Such additions, modifications and improvements shall not in any way damage the Project nor cause it to be used for purposes other than those authorized herein. LYSF will not permit any mechanic's or other lien to be established or remain against the Project for labor or materials furnished in connection with any remodeling, additions, modifications, improvements, repairs, renewals or replacements made by LYSF pursuant to this Section.

Section 5.02. Taxes, Other Governmental Charges and Utility Charges. LYSF shall pay when due all gas, electricity, heat, power, telephone, and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Project, provided that City shall provide at no cost to LYSF water for irrigation and domestic use on the Project. LYSF shall also pay all property, possessory interest, and excise taxes and governmental charges of any kind whatsoever which may at any time be lawfully assessed or levied against the Project or Land by agencies other than the City of Lemoore.

Section 5.03. Liability Insurance. From and after the Effective Date, unless self-insurance is provided by LYSF, as evidenced by a written certificate delivered to City specifying that self-insurance will be provided, LYSF shall procure and maintain continuously in effect, with respect to any scheduled use of the Project conducted, sponsored or sanctioned by LYSF, insurance in the amount of not less than \$1,000,000 per occurrence against liability for injuries to or death of any person, or damage to or loss of property arising out of or in any way relating to the maintenance, use or operation of the Project or any part thereof. LYSF will, during and after the Effective Date, cause all contractors who work in or on the Project site to maintain similar insurance against all similar liabilities on their part. The Net Proceeds of all such insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which the Net Proceeds may be paid.

Section 5.04. Indemnity. LYSF agrees to defend, hold harmless and indemnify the City against all claims, liabilities, losses, damages and actions which arise from any activity or event conducted, sponsored or sanctioned by LYSF on the Project site or other portions of the Land.

City agrees to defend, hold harmless and indemnify LYSF from all claims, liabilities, losses, damages which arise from any event or activity sponsored or conducted solely by the City or which arises during the time period in which the Project, or some portion thereof has been reserved by or is under the sole control of the City for general use of the public.

Actions, claims or proceedings which arise out of or in any way relate to the conduct of the officers, employees, agents or volunteers of LYSF, or its invitees, shall be the responsibility of LYSF and covered under the LYSF promise of indemnity to the City set forth above.

The actions, claims or proceedings which arise out of or in any way relate to the conduct of the officers, employees, agents, volunteers of the City, or public use of the Project, other than activities or events conducted, sponsored or sanctioned by LYSF, shall be the responsibility of the City, and covered under its promise of indemnity to LYSF set forth above.

Section 5.05. Property Insurance. From and after the Effective Date hereof, LYSF shall have and assume the risk of loss with respect to all Onsite Project Improvements, constructed or to be constructed by LYSF, as described in Exhibit B, and with regard to all equipment owned or operated by LYSF, described in Section 7.01. LYSF shall provide all-risk insurance, subject to the standard exclusion contained in the policy, in such amount as will be at least sufficient so that a claim may be made for the full replacement cost of any of those items shown on Exhibit B which may be destroyed or damaged. The City of Lemoore shall be named as loss payee.

Section 5.06. Worker's Compensation Insurance. LYSF shall carry Worker's Compensation Insurance covering all its employees and volunteers on, in, near or about the Project, and upon request, shall furnish to City certificates evidencing such coverage throughout the Term of this Agreement. If not included in its workers compensation policy, LYSF shall also maintain employer's liability coverage in an amount of not less than \$1,000,000 per accident for bodily injury or disease.

Section 5.07. Other Insurance and Requirements for All Insurance. All insurance required by this Article may be carried under a separate policy or a rider or endorsement; shall be taken out and maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in California with an A.M. Best rating of no less than A:VII; shall contain a provision that the insurer shall not cancel or revise coverage thereunder without giving written notice to both parties at least thirty (30) days before the cancellation or revision becomes effective; and shall name LYSF and City as insured parties. LYSF shall deposit with City or its assignee, policies evidencing any such insurance procured by it, or a certificate or certificates of the respective insurers stating that such insurance is in full force and effect. Before the expiration of any such policy, LYSF shall furnish to City evidence that the policy has been renewed or replaced by another policy conforming to the provisions of this Article, unless such insurance is no longer obtainable in which event such party shall notify the other party of this fact. LYSF's insurance coverage shall be primary as respects the City of Lemoore, its officers, officials, employees, and volunteers. Any insurance or self insurance maintained by the City of Lemoore, its officers, officials, employees or volunteers shall be in excess of LYSF's insurance and shall not contribute with it.

Section 5.08. Liens. LYSF shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledge, lien, charge, encumbrance or claim on or with respect to the

Project, other than the respective rights of City and LYSE as herein provided. Except as expressly provided in this Article, LYSE shall promptly, at its own expense, take such action as may be necessary duly to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim if the same shall arise at any time. LYSE shall reimburse City for any expense incurred by it in order to discharge or remove any such mortgage, pledge, lien, charge encumbrance or claim.

Section 5.09. Maintenance and Upkeep Payments. City agrees to pay LYSE the sum of \$15,000, per year, as compensation for the maintenance and upkeep obligations of LYSE pursuant to Section 5.01 hereof. Payments to LYSE pursuant to this section shall begin within 30 days after LYSE has completed the first phase of the Project, as shown in the site plan approved by the City. Three years from the Effective Date of this Agreement, the parties shall review the compensation amount described in this section.

ARTICLE VI

EVENTS OF DEFAULT AND REMEDIES

Section 6.01. Events of Default Defined. The following shall be "Events of Default" under this Agreement and the terms "Events of Default" and "Default" shall mean, whenever they are used in this Agreement, with respect to the Project, any one or more of the following events:

(i) Failure by LYSE to pay any rental payment or other payment required to be paid hereunder at the time specified herein and the continuation of said failure for a period of ten (10) business days after written notice given by City that the payment referred to in such notice has not been received.

(ii) Failure by LYSE to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in Clause (i) of this Section, for a period of sixty (60) days after written

notice specifying such failure and requesting that it be remedied has been given to LYSF by City, unless City shall agree in writing to an extension of such time prior to its expiration; provided, however; if the failure stated in the notice cannot be corrected within the applicable period, City will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by LYSF within the applicable period and diligently pursued until the default is corrected.

(iii) The filing by LYSF of a voluntary petition in bankruptcy, or failure by LYSF promptly to lift any execution, garnishment or attachment of such consequence as would impair the ability of LYSF to carry on its operations at the Project, or adjudication of LYSF as a bankrupt, or assignment by LYSF for the benefit of creditors, or the entry by LYSF into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to LYSF in any proceedings instituted under the provisions of the Federal Bankruptcy Statute, as amended, or under any similar acts which may hereafter be enacted.

Section 6.02. Remedies on Default. Whenever any Event of Default referred to in Section 6.01 hereof shall have happened and be continuing with respect to the Project, City shall have the right, at its option and without any further demand or notice, to take one or any combination of the remedial steps:

(1) With or without terminating this Agreement, reenter and take possession of the Land and the Project and the Improvements and exclude LYSF from using it; provided, however, that if this Agreement has not been terminated, City shall return possession of the Land and the Improvements to LYSF when the event of default is cured; and provided further that LYSF shall continue to be responsible for the Rental Payments due with respect to the period when City is in possession of the Project; or

(ii) With or without terminating this Agreement, reenter and take possession of the Land and the Project and sublease the Land and the Project or sell its leasehold interest therein for the remaining term of the Ground Lease (or any portion thereof).

(iii) Take whatever action at law or in equity may appear necessary or desirable to enforce performance and observance of any obligation, agreement or covenant of LYSF under this Agreement.

Section 6.03. Delay; Notice. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle any party to exercise any remedy reserved to it in this Agreement it shall not be necessary to give any notice, other than such notice as may be required in this Agreement.

Section 6.04. No Remedy Exclusive. No remedy herein conferred upon or reserved to City is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 6.05. Agreement to Pay Attorneys' Fees and Expenses. If any litigation or court proceeding is commenced by either party to this Agreement, the prevailing party in such action shall be entitled to collect its reasonable attorneys' fees from the non-prevailing party.

ARTICLE VII
LESSEE'S EQUIPMENT; WARRANTIES

Section 7.01 Installation of LYSF's Equipment. LYSF may at any time and from time to time after the Effective Date, in its sole discretion and at its own expense, install items of movable machinery and equipment in or upon the Project. All such items shall remain the sole property of LYSF, in which City shall have no interest, and may be modified or removed by LYSF at any time; provided that LYSF shall repair and restore any and all damage to the Project resulting from the installation, modification or removal of any such items.

ARTICLE VIII
ADMINISTRATIVE PROVISIONS

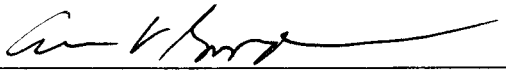
Section 8.01. Binding Effect. This Ground Lease shall be binding upon, and inure to the benefit of, the parties hereto, and their successors and assigns.

Section 8.02. Applicable Law. This Ground Lease shall be interpreted and enforced in accordance with the laws of the State of California.

Section 8.03. Effective Date. This Ground Lease shall be effective as of the date first set forth above.

IN WITNESS WHEREOF, the parties hereto have executive this Ground Lease as of the date first above written.

CITY OF LEMOORE, CALIFORNIA

By 
 Allen L. Goodman, City Manager

LEMOORE YOUTH SPORTS FOUNDATION

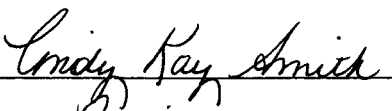
By 
 Title President

EXHIBIT "A"
LEGAL DESCRIPTION

PARCEL 1:

Parcel A of Parcel Map 3-13, in the City of Lemoore, County of Kings, State of California, as per the map recorded in Book 3, at Page 13, Kings County Records,

Containing 26.54 acres, more or less

PARCEL 2:

The Westerly 449.68 feet of Parcel C of Parcel Map 3-13, in the City of Lemoore, County of Kings, State of California, as per the map recorded in Book 3, at Page 13, Kings County Records,

Containing 3.0 acres, more or less

EXHIBIT B
ONSITE PROJECT IMPROVEMENTS

To be constructed and installed by LYSF in accordance with the approved site plan:

1. Grading and construction of softball and soccer fields, including skinned infields and permanent backstops on four major softball fields, turf, and ancillary landscaping.
2. Restroom building, including connection to City domestic water and sewer service.
3. Concessions building, including connection to City domestic water and sewer service.
4. Barbecue/Picnic areas, approximately six total.
5. Sprinkler irrigation system for entire turf area, incorporating pop-up heads. Includes all work inside property line from connection to City water service.
6. Onsite fencing as required to optimize play on the various fields. Estimated at 2,000 LF of 6-foot chain link fencing.
7. Field Lights, ancillary site lighting. To be provided as agreed with the City.
8. Maintenance building, constructed of materials similar to restroom and concessions building.
9. Storage Building, constructed of materials similar to restroom and concessions building.

EXHIBIT C
OFFSITE PROJECT IMPROVEMENTS

To be constructed at City Cost:

1. Sewer Facilities to serve the restroom, consisting of approximately 670 LF of 6-inch sanitary sewer line, along with connection to the existing sanitary sewer in 19th Avenue.
2. Water service will be provided to the west property line. City will construct a 12-inch water line in 19th Avenue between Cinnamon Drive and West "D" Street, and will provide up to two service connections. One connection may be up to six-inch, to serve irrigation and onsite fire protection needs. The other would be a 2-inch domestic service intended to serve the restroom and concessions buildings.
3. Electric and gas service to the property line. Electrical service to include standard 110/220V single phase service.
4. Exterior fence consisting of 6-foot cyclone fencing to City of Lemoore standards, around the perimeter of the site. Swinging gates will be provided at each drive approach.
5. The east half of 19th Avenue will be widened to its ultimate width (32 feet from centerline) and the south half of Cinnamon Drive will be widened to its ultimate width (32 feet from centerline) as funds are available. Widening will include reconstruction of the pavement, construction of new concrete curbs, gutters and sidewalks. This work will not be completed in the first phase of the project, but will be completed as scheduled in the City of Lemoore Capital Improvement Program Budget.
6. Onsite parking facilities, consisting of paved drives and parking lots totaling approximately 100,000 square feet, including access from 19th Avenue across the Dockstader Ditch. As an alternative, the parking lot could initially be constructed with decomposed granite or oil dirt at the discretion of the City.

DRAFT EXHIBIT "D"

SITE PLAN

6" WATER - LANDSCAPING
2" WATER - CONCESSIONS
2" DWV - SEWER
4" PG. 1E

19th AVE
1065.29

6' Existing Ground Easement

CENTER LINE DOCKSTADER DITCH

CINNAMON DRIVE
765.00'

Bridge Over Ditch

WELL #10

975.35

PARCEL 1

PARCEL 2

Auxillary Parking and Soccer Field

PONDING BASIN

S.P.R.R.



SCALE: N.T.S.

| | | |
|--|--|--|
| ENGINEERING ASSOCIATES INC. 1000 N. 10th St., Suite 100 Lincoln, NE 68502 Phone: (402) 441-1111 Fax: (402) 441-1112 | | City of Lincoln SPORTS COMPLEX Cinnaminson & 19th Ave. Lincoln, NE 68502 C.A. |
|--|--|--|

**AMENDMENT NO. 1 TO GROUND LEASE AND
SPORTS COMPLEX DEVELOPMENT AGREEMENT**

WHEREAS the City of Lemoore (hereinafter "City") and the Lemoore Youth Sports Foundation (hereinafter "LYSF") have previously entered into a Ground Lease and Sports Complex Development Agreement (the "Agreement") as of October 18, 1995; and

WHEREAS the City and LYSF desire to enter amend the agreement in the manner set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants set forth in the agreement and in this amendment hereby agree as follows:

1. Section 4.02 of the agreement is hereby amended to read as follows:

Section 4.02 Construction of Onsite Project Improvements. LYSF will provide, at its sole cost, the design, construction and installation of the Onsite Project Improvements on the Land in accordance with Exhibit B. The Plans and Specifications shall be approved by the City prior to the construction by LYSF of any improvements on the Land. LYSF agrees to cause said Onsite Project Improvements to be constructed in accordance with the approved site plan, plans and specifications and phasing schedule. If the parties determine and agree that the public interest will be served or the Project will be advanced if LYSF builds or constructs an improvement otherwise assigned to the City by Exhibit C of this agreement, then LYSF will be entitled to reimbursement by the City, upon completion of the improvement, in an amount approved by the City Council.

2. In all other respects the agreement shall remain in full force and effect.

DATED: April 3, 1996

CITY OF LEMOORE

BY

Allen Goodman
Allen Goodman
City Manager

DATED: 4-18-96

LEMOORE YOUTH SPORTS FOUNDATION

BY

Title:

Emily Smith
President

**AMENDMENT NO. 1 TO GROUND LEASE AND
SPORTS COMPLEX DEVELOPMENT AGREEMENT**

WHEREAS the City of Lemoore (hereinafter "City") and the Lemoore Youth Sports Foundation (hereinafter "LYSF") have previously entered into a Ground Lease and Sports Complex Development Agreement (the "Agreement") as of October 18, 1995; and

WHEREAS the City and LYSF desire to enter amend the agreement in the manner set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants set forth in the agreement and in this amendment hereby agree as follows:

1. Section 4.02 of the agreement is hereby amended to read as follows:

Section 4.02 Construction of Onsite Project Improvements. LYSF will provide, at its sole cost, the design, construction and installation of the Onsite Project Improvements on the Land in accordance with Exhibit B. The Plans and Specifications shall be approved by the City prior to the construction by LYSF of any improvements on the Land. LYSF agrees to cause said Onsite Project Improvements to be constructed in accordance with the approved site plan, plans and specifications and phasing schedule. If the parties determine and agree that the public interest will be served or the Project will be advanced if LYSF builds or constructs an improvement otherwise assigned to the City by Exhibit C of this agreement, then LYSF will be entitled to reimbursement by the City, upon completion of the improvement, in an amount approved by the City Council.

2. In all other respects the agreement shall remain in full force and effect.

DATED: April 3, 1996

CITY OF LEMOORE

BY


Allen Goodman
City Manager

DATED: _____

LEMOORE YOUTH SPORTS FOUNDATION

BY _____

Title: _____

**AMENDMENT NO. 2 TO GROUND LEASE AND
SPORTS COMPLEX DEVELOPMENT AGREEMENT**

WHEREAS, the City of Lemoore (hereinafter "City") and the Lemoore Youth sports Foundation (hereinafter "LYSF") have previously entered into a Ground Lease and Sports Complex Development Agreement (the "Agreement") as of October 18, 1995; and

WHEREAS, the City and the LYSF previously amended the Agreement as of April 18, 1996; and

WHEREAS, the City and LYSF desire to further amend the agreement in the manner set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants set forth in the agreement and in this amendment hereby as follows:

1. The Sports Complex (hereinafter "the Complex") use schedule will henceforth include the following City-sponsored yearly events until and unless modified by future amendments:
 - A. The last weekend in January will have an Adult Flag Football Tournament.
 - B. The third weekend in June will have both a Youth Football Camp and a Cheerleader Camp.
 - C. During the four-weekend long period including the last two complete weekends in July and the first two weekends in August will be reserved for a Wiffleball Tournament, Adult Soccer Tournament, Jazz Festival, or similar event. If these scheduled events will not occur, the City will notify the LYSF with as much advance notice as possible in order to accommodate LYSF use the Complex during this period.
 - D. A "weekend" will begin at 7:00 am on Saturday and end at dusk on Sunday.
2. The LYSF will inform the City of Lemoore with as much advance notice as possible if any other dates for use become available to allow for advanced scheduling of events at the Complex.
3. The May monthly meeting of the LYSF will include a session with the City to serve as the annual meeting of City Parks and Recreation and the LYSF, during which scheduling of the Complex and other issues that may arise will be discussed as necessary.
4. At any City-sponsored Adult event at the Complex, the City will have the exclusive option to serve alcohol.
5. The LYSF will have the exclusive option of collecting customary parking fees for any event at the Complex.

6. Concessions provided at the Complex for City-sponsored events will be the sole responsibility, and for the exclusive benefit, of the City.
7. The City will clean the Complex and repair any damage to the Complex that may have been caused during any City-sponsored event as needed promptly after the City-sponsored event to return the Complex its pre-event condition .
8. The City will have access to the Complex to promote upcoming City-sponsored events/activities, and the LYSF will have access to the Recreation area of the City's Cinnamon Municipal Complex during normal hours of operation to promote upcoming LYSF-sponsored events/activities.
9. In all other respects, the Ground Lease and Sports Complex Development Agreement of October 18, 1995, will remain in full force and effect.
10. In consideration of the above, the City will make a one-time payment of \$7,000 to the LYSF within 30 days of the execution of this amendment.

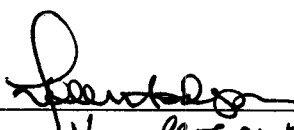
DATED: 9/8/12

CITY OF LEMOORE

BY 
Jeff Briltz, City Manager

DATED: 9/11/12

LEMOORE YOUTH SPORTS FOUNDATION

BY 
Title: VICE PRESIDENT LYSF
JOHN M HODGSON



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

Staff Report

Item No: 5-2

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: June 6, 2018

Meeting Date: June 19, 2018

Subject: Contract for Professional Services with Teter for New Police Dispatch Center Modular Building and Site Improvements

Strategic Initiative:

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

Proposed Motion:

Approve the professional services contract with Teter for the design and construction administration of a new police dispatch facility for the City of Lemoore.

Subject/Discussion:

The City of Lemoore has been working for the past several years to bring public safety dispatch services to the City of Lemoore. The City has researched consolidated dispatch options between the County of Kings and the Cities of Lemoore and Avenal. However, that approach was fiscally and operationally infeasible.

The City of Lemoore currently contracts with the City of Hanford for public safety dispatch services. The contract, signed in 2008, is a contract for temporary dispatching services for a single year, with single year increment increases. The termination clause within the contract allows either party to terminate with a 90-day notice prior to the end of any single year term. The City of Lemoore currently pays \$429,900 per year for public safety dispatching services.

City Staff began the process of researching the viability of constructing a dispatch facility dedicated for Lemoore public safety agencies, last year. The proposed facility would provide public safety dispatching services to the Lemoore Police and Lemoore Fire

"In God We Trust"

agencies. City Staff has researched mechanisms for construction of a 3500 square foot facility that will house dispatch and Lemoore Police Department Records Division staff on the current Police Department property. The construction of the facility will free up space in the current police facility that will address the need for future growth. Additionally, the new proposed facility will include security features for the police parking compound consisting of ingress and egress equipped with motorized gates.

City staff is seeking approval of a contract with Teter for schematic design, design development, construction documents and construction administration of a new modular facility to be used as the new dispatch facility. Teter has extensive architectural experience and has worked with other local agencies in the design and construction of modular facilities. Modular facilities tend to have a lower construction cost than standard construction, and after review of the site, will work well on City's specific site location.

Financial Consideration(s):

The City of Lemoore has had the dispatch project included in the Capital Improvement Plan for several years. The original allocation was \$6.2 million. Of the \$6.2 million, \$939,000 comes from a state contribution, \$855,000 comes from defeasement of an RDA bond, and \$736,000 comes from development impact fees. The remainder comes from the general fund.

After review of the modular construction options and preliminary estimates, the budget was reduced by \$3.0 million (returned to general fund reserves), which leaves a project budget of \$3.2 million.

Preliminary estimates include the fees for professional services, construction of the modular facility and site improvement, FF&E, and project contingencies. The current project estimate is \$3.78 million.

This contract for professional services will be 8% or less of the construction costs.

Alternatives or Pros/Cons:

City Council could choose not to move forward with this project and continue to contract with Hanford for dispatch services. However, if the City of Hanford chose to terminate the contract, the City of Lemoore would be forced to try to contract with Kings County for services, as State approvals for initiating our own public safety dispatch facility take several months, and sometimes even longer.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

City Staff recommends City Council approve the contract with Teter for design development and construction (bid) documents for a new Lemoore Dispatch facility.

Attachments:

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

Review:

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

Date:

06/11/18
06/14/18
06/15/18
06/13/18
06/14/18

CITY OF LEMOORE CONSULTANT SERVICES AGREEMENT

This Consultant Services Agreement ("Agreement") is entered into between the City of Lemoore, a California municipal corporation ("City") and Teter, LLP ("Consultant") with respect to the following recitals, which are a substantive part of this Agreement. This Agreement shall be effective on the date signed by City, which shall occur after execution by Consultant ("Effective Date").

RECITALS

- A. City desires to obtain services for programming and conceptual design (pre-design) of the City of Lemoore Dispatch Center, as further set forth in the proposals from Consultant attached as **Exhibit A** ("Proposal") and incorporated herein by reference ("Services"). If there is a conflict between the terms of the Proposal and this Agreement, this Agreement shall control.
- B. Consultant is engaged in the business of furnishing the Services and hereby warrants and represents that it is qualified, licensed, and professionally capable of performing the Services.
- C. City desires to retain Consultant, and Consultant desires to provide the City with the Services, on the terms and conditions as set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises and mutual agreements herein, City and Consultant agree as follows:

AGREEMENT

- 1. Scope of Services. Consultant shall perform the Services described in the Recitals.
- 2. Commencement of Services; Term of Agreement. Consultant shall commence the Services upon City's issuance of a written "Notice to Proceed" and shall continue with the Services until Consultant, as determined by City, has satisfactorily performed and completed the Services, or until such time as the Agreement is terminated by either party pursuant to Section 16 herein, whichever is earlier.
- 3. Payment for Services. City shall pay Consultant a sum not to exceed the total set forth in **Exhibit A** for the Services performed pursuant to this Agreement. Consultant shall submit monthly invoices to City containing detailed billing information regarding the Services provided and unless otherwise specified in **Exhibit A**, City shall tender payment to Consultant within thirty (30) days after receipt of invoice.
- 4. Independent Contractor Status. Consultant and its subcontractors shall perform the Services as independent contractors and not as officers, employees, agents or volunteers of City. Nothing contained in this Agreement shall be deemed to create any contractual relationship between City and Consultant's employees or subcontractors, nor shall anything contained in this Agreement be

deemed to give any third party, including but not limited to Consultant's employees or subcontractors, any claim or right of action against City.

5. Standard of Care. Consultant expressly represents it is qualified in the field for which Services are being provided under this Agreement and that to the extent Consultant utilizes subcontractors, employees, volunteers or agents, such subcontractors, employees, volunteers or agents are, and will be, qualified in their fields. Consultant also expressly represents that both Consultant and its subcontractors, employees, volunteers or agents, if any, are now, and will be throughout their performance of the Services under this Agreement, properly licensed or otherwise qualified and authorized to perform the Services required and contemplated by this Agreement. Consultant and its subcontractors, if any, shall utilize the standard of care and skill customarily exercised by members of their profession, shall use reasonable diligence and best judgment while performing the Services, and shall comply with all applicable laws and regulations.

6. Identity of Subcontractors and Sub-Consultants. No subcontractors shall be used.

7. Subcontractor Provisions. Not applicable.

8. Power to Act on Behalf of City. Consultant shall not have any right, power, or authority to create any obligation, express or implied, or make representations on behalf of City except as may be expressly authorized in advance in writing from time to time by City and then only to the extent of such authorization.

9. Record Keeping; Reports. Consultant shall keep complete records showing the type of Services performed. Consultant shall be responsible and shall require its subcontractors to keep similar records. City shall be given reasonable access to the records of Consultant and its subcontractors for inspection and audit purposes. Consultant shall provide City with a working draft of all reports and five (5) copies of all final reports prepared by Consultant under this Agreement.

10. Ownership and Inspection of Documents. All data, tests, reports, documents, conclusions, opinions, recommendations and other work product generated by or produced for Consultant or its subcontractors, employees, volunteers or agents in connection with the Services, regardless of the medium, including written proposals and materials recorded on computer discs ("Work Product"), shall be and remain the property of City. City shall have the right to use, copy, modify, and reuse the Work Product as it sees fit. Upon City's request, Consultant shall make available for inspection and copying all such Work Product and all Work Product shall be turned over to City promptly at City's request or upon termination of this Agreement, whichever occurs first. This obligation shall survive termination of this Agreement and shall survive for four (4) years from the date of expiration or termination of this Agreement. City's reuse of any such materials on any project other than the project for which they were originally intended shall be at City's sole risk.

11. Confidentiality. All data, reports, conclusions, opinions, recommendations and other Work Product prepared and performed by and on behalf of Consultant in connection with the Services performed pursuant to this Agreement shall be kept confidential and shall be disclosed only to City, unless otherwise provided by law or expressly authorized by City. Consultant shall not disclose or permit the disclosure of any confidential information acquired during performance of the Services,

except to its agents, employees and subcontractors who need such confidential information in order to properly perform their duties relative to this Agreement. Consultant shall also require its subcontractors, employees, volunteers or agents to be bound to these confidentiality provisions.

12. City Name and Logo. Consultant shall not use City's name or insignia, photographs relating to the City projects for which Consultant's services are rendered, or any publicity pertaining to the Consultant's services under this Agreement in any magazine, trade paper, newspaper, television or radio production or other similar medium without the prior written consent of City.

13. Conflicts of Interest. Consultant warrants that neither Consultant nor any of its employees have an interest, present or contemplated, in the Services. Consultant further warrants that neither Consultant nor any of its employees have real property, business interests or income that will be affected by the Services. Consultant covenants that no person having any such interest, whether an employee or subcontractor, shall perform the Services under this Agreement. During the performance of the Services, Consultant shall not employ or retain the services of any person who is employed by the City or a member of any City Board or Commission.

14. Non-liability of Officers and Employees. No officer or employee of City shall be personally liable to Consultant, or any successors in interest, in the event of a default or breach by City for any amount which may become due Consultant or its successor, or for any breach of any obligation under the terms of this Agreement.

15. City Right to Employ Other Consultants. This Agreement is non-exclusive with Consultant. City reserves the right to employ other consultants in connection with the Services.

16. Termination of Agreement. This Agreement shall terminate upon completion of the Services, or earlier as set forth in **Exhibit A**.

Upon receipt of a termination notice (or completion of this Agreement), Consultant shall: (i) promptly discontinue all Services affected (unless the notice directs otherwise); and (ii) deliver or otherwise make available to the City, without additional compensation, all data, documents, procedures, reports, estimates, summaries, and such other information and materials as may have been accumulated by the Consultant in performing this Agreement, whether completed or in process. Following the termination of this Agreement for any reason whatsoever, City shall have the right to utilize such information and other documents, or any other works of authorship fixed in any tangible medium of expression, including but not limited to written proposals, data magnetically or otherwise recorded on computer disks, or other writings prepared or caused to be prepared under this Agreement by Consultant. Consultant may not refuse to provide such writings or materials for any reason whatsoever.

17. Insurance. Consultant shall satisfy the insurance requirements set forth in **Exhibit B**.

18. Indemnity and Defense. Consultant hereby agrees to indemnify, defend and hold the City, City Council members, employees, volunteers, agents and city officials harmless from and against all claims, demands, causes of action, actions, damages, losses, expenses, and other liabilities (including without limitation reasonable attorney fees and costs of litigation) of every nature arising out of or in connection with actual acts, errors, omissions or negligence of Consultant or its

subcontractors, employees, volunteers or agents relating to the performance of Services described herein. This clause shall be interpreted according to the applicable provisions of the California Civil Code and all modifications or revisions thereto.

19. Assignment. Neither this Agreement nor any duties or obligations hereunder shall be assignable by Consultant without the prior written consent of City. In the event of an assignment to which City has consented, the assignee shall agree in writing to personally assume and perform the covenants, obligations, and agreements herein contained. In addition, Consultant shall not assign the payment of any monies due Consultant from City under the terms of this Agreement to any other individual, corporation or entity. City retains the right to pay any and all monies due Consultant directly to Consultant.

20. Form and Service of Notices. Any and all notices or other communications required or permitted by this Agreement or by law to be delivered to, served upon, or given to either party to this Agreement by the other party shall be in writing and shall be deemed properly delivered, served or given by one of the following methods:

a. Personally delivered to the party to whom it is directed. Service shall be deemed the date of delivery.

b. Delivered by e-mail to a known address of the party to whom it is directed, provided the e-mail is accompanied by a written acknowledgment of receipt by the other party. Service shall be deemed the date of written acknowledgement.

c. Delivery by a reliable overnight delivery service, ex., Federal Express, receipted, addressed to the addressees set forth below the signatories to this Agreement. Service shall be deemed the date of delivery.

d. Delivery by deposit in the United States mail, first class postage prepaid. Service shall be deemed delivered seventy-two (72) hours after deposit.

21. Entire Agreement. This Agreement, including the attachments, represents the entire Agreement between City and Consultant and supersedes all prior negotiations, representations or agreements, either written or oral, with respect to the subject matter herein. This Agreement may be amended only by written instrument signed by both City and Consultant.

22. Successors and Assigns. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

23. Authority. The signatories to this Agreement warrant and represent that they have the legal right, power, and authority to execute this Agreement and bind their respective entities.

24. Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties

will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

25. Applicable Law and Interpretation and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. 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. This Agreement is entered into by City and Consultant in the County of Kings, California. Thus, in the event of litigation, the Parties agree venue shall only lie with the appropriate state or federal court in Kings County.

26. Amendments and Waiver. This Agreement shall not be modified or amended in any way, and no provision shall be waived, except in writing signed by the parties hereto. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

27. Third Party Beneficiaries. Nothing in this Agreement shall be construed to confer any rights upon any party not a signatory to this Agreement.

28. 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.

29. Alternative Dispute Resolution. If a dispute arises out of or relating to this Agreement, or the alleged breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation or some other dispute resolution procedure, unless the parties mutually agree otherwise. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be split equally by the parties; otherwise, each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within thirty (30) days, either party may pursue litigation to resolve the dispute.

Demand for mediation shall be in writing and delivered to the other party to this Agreement. A demand for mediation shall be made within reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such a claim, dispute or other matter in question would be barred by California statutes of limitations.

30. Non-Discrimination. Consultant shall not discriminate on the basis of any protected class under federal or State law in the provision of the Services or with respect to any Consultant employees or applicants for employment. Consultant shall ensure that any subcontractors are bound to this provision. A protected class includes, but is not necessarily limited to, race, color, national origin, ancestry, religion, age, sex, sexual orientation, marital status, and disability.

NOW, THEREFORE, the City and Consultant have executed this Agreement on the date(s) set forth below.

CONSULTANT

CITY OF LEMOORE

By: _____
Glen Teter

By: _____
Nathan Olson, City Manager

Date: _____

Date: _____

Party Identification and Contact Information:

Teter, LLP
Glen Teter
7535 N. Palm Ave.
Suite 201
Fresno, CA 93711
Glen.Teter@teterae.com
(559) 437-0887

City of Lemoore
Attn: Nathan Olson, City Manager
711 W. Cinnamon Drive
Lemoore, CA 93245
nolson@lemoore.com
(559) 924-6700

EXHIBIT A

CONSULTANT PROPOSAL

See attached.

EXHIBIT B

INSURANCE REQUIREMENTS

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

a. Minimum Limits of Insurance. Consultant shall maintain limits no less than:

(i) Professional Liability Insurance in an amount not less than \$1,000,000.00 per claims made. Said insurance shall be maintained at all times during Consultant's performance of Services under this Agreement, and for a period of five years following completion of Consultant's Services under this Agreement or termination of this Agreement.

(ii) General Liability Insurance (including operations, products and completed operations coverages) in an amount not less than \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(iii) Worker's Compensation Insurance as required by the State of California.

(iv) Business Automobile Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury and property damage.

If Consultant maintains higher limits than the minimums shown above, the City shall be entitled to coverage at the higher limits maintained.

b. Other Insurance Provisions. The general liability policy is to contain, or be endorsed to contain, the following provisions:

(i) The City, City Council members, employees, volunteers, agents and city officials are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Consultant; and with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided with two endorsement forms: 1) in the form of an additional insured endorsement to the Consultant's insurance, or as a separate owner's policy (CG 20 10 11 85 or its equivalent language) and 2) a CG 20 37 10 01 endorsement form or its equivalent language. A later edition of the CG 20

10 form along with the CG 20 37 coverage form will give some protection to the entity for specific locations.

(ii) For any claims related to the Services performed pursuant to this Agreement, the Consultant's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

(iii) Each insurance policy required by this section shall be endorsed to state that the City shall receive written notice at least thirty (30) days prior to the cancellation, non-renewal, or material modification of the coverages required herein.

(iv) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

c. Evidence of Coverage. Consultant shall deliver to City written evidence of the above insurance coverages, including the required endorsements prior to commencing Services under this Agreement; and the production of such written evidence shall be an express condition precedent, notwithstanding anything to the contrary in this Agreement, to Consultant's right to be paid any compensation under this Agreement. City's failure, at any time, to object to Consultant's failure to provide the specified insurance or written evidence thereof (either as to the type or amount of such insurance), shall not be deemed a waiver of City's right to insist upon such insurance later.

d. Maintenance of Insurance. If Consultant fails to furnish and maintain the insurance required by this section, City may (but is not required to) purchase such insurance on behalf of Consultant, and the Consultant shall pay the cost thereof to City upon demand, and City shall furnish Consultant with any information needed to obtain such insurance. Moreover, at its discretion, City may pay for such insurance with funds otherwise due Consultant under this Agreement.

Consultant shall maintain all of the foregoing insurance coverages during the term of this Agreement, except as to (a) the products and completed operations coverage under the General Liability Insurance which shall also be maintained for a period of ten (10) years following completion of the Services by Consultant or termination of this Agreement, whichever is earlier; and (b) Professional Liability Insurance, which shall be maintained for a period of five (5) years following completion of the Services by Consultant or termination of this Agreement, whichever is earlier.

e. Indemnity and Defense. Except as otherwise expressly provided, the insurance requirements in this section shall not in any way limit, in either scope or amount, the indemnity and defense obligations separately owed by Consultant to City under this Agreement.



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May 23, 2018

Michelle Speer
Assistant City Manager
City of Lemoore
119 Fox Street
Lemoore, CA 93245

Subject: Scope of Work and Fee Proposal for
New Police Dispatch Center Modular Building and Site Improvements
Lemoore Police Department
Project No.: A 17-10678 Contract File

Dear Michelle:

TETER is pleased to continue assisting the City of Lemoore with the Lemoore Police Department Dispatch Center Modular Building and Site Improvements. This proposal in conjunction with our contractual agreement will describe our understanding of the project, the design process, project schedule and proposed fees. We appreciate the opportunity to assist the City and are willing to discuss any questions you might have.

The attached Opinion of Probable Cost indicates the project construction cost budgets (not escalated for time of construction) for this scope of work:

| | |
|------------------------------------|--------------------|
| • Dispatch Center Modular Building | \$1,800,000 |
| • <u>Site Improvements</u> | <u>\$925,667</u> |
| ○ Construction Budget | \$2,725,667 |
| ○ Project Budget Estimate* | \$3,785,220 |

*** See attached Opinion of Probable Cost for additional Project Budget information.**

This scope includes the construction of a new 3,750 sf permanent modular building programmed for Police Dispatch Center. The current construction cost estimate for the permanent modular building is \$1,800,000 (see attached cost estimate). This includes the immediate foundation preparation for the building and below slab utility lines.

Site work includes demolition of existing site, hardscape, landscape, and utility extensions/connections. The proposed site work includes a new Police and public parking lot, and related site improvements. The current site construction cost estimate for the site work is \$925,667.

The total construction cost estimate for building and site is \$2,725,667. Based on this information we are projecting a total project budget of \$3,785,220, which includes construction costs, FF&E, A/E fees, Agency fees, Inspectors and potential change order contingencies.



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PROPOSED SCOPE OF WORK

- (a) Services: The scope of services within the agreement will be modified to work with the City's selected Modular Building Manufacturer (MBM) construction process. The MBM is responsible for developing construction documents based on schematic design/design development documents and specs provided by TETER. In addition, the MBM will also be responsible for assisting with the agency approval process and will provide a licensed engineer and architect to attend the agency review meetings.
- (b) TETER will provide architectural, mechanical, electrical, landscape and civil engineering services for this project. However, because of the permanent modular building aspect, not all of the services will be required for all phases of the project. For example, TETER is responsible for developing a schematic design/design development package for the entire modular building including drawings and specifications, but would not be required to do architectural construction documents for the permanent modular building. That portion of work will be completed by the MBM under supervision of TETER. The following is a more specific description indicating the specific services provided by TETER and the MBM respectively.

Schematic Design/Design Development

| | |
|---------------|--|
| Architecture: | TETER (<i>drawings and performance specifications</i>) |
| Structural: | TETER (<i>performance specifications</i>) |
| Electrical: | TETER (<i>drawings and performance specifications</i>) |
| Mechanical: | TETER (<i>performance specifications for MBM</i>) |
| Plumbing: | TETER (<i>performance specifications for MBM</i>) |
| Civil: | TETER (<i>drawings and performance specifications</i>) |

Construction Documents

| | |
|---------------|--|
| Architecture: | MBM (<i>drawings for building</i>) TETER (<i>Site plan/details, Engineer/MBM coordination and specifications</i>) |
| Structural: | MBM (<i>drawings and calculations for building</i>) |
| Electrical: | TETER (<i>Site Power/Lighting</i>) MBM (<i>Building Power/Lighting, Fire Alarm, and conduit for Data/Low Voltage</i>) |
| Mechanical: | MBM |
| Plumbing: | TETER (<i>Site Plumbing</i>) MBM (<i>Building Plumbing</i>) |
| Civil: | TETER/Consultant |
| Landscaping: | TETER/Consultant |



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Agency Approval

| | |
|---------------|------------------------------|
| Architecture: | TETER with assistance of MBM |
| Structural: | MBM |
| Electrical: | TETER with assistance of MBM |
| Mechanical: | MBM |
| Plumbing: | MBM |
| Civil: | TETER/Consultant |
| Landscaping: | TETER/Consultant |

Bidding/Construction Administration

| | |
|---------------|------------------|
| Architecture: | TETER |
| Structural: | MBM |
| Electrical: | MBM/TETER |
| Mechanical: | MBM /TETER |
| Plumbing: | MBM/TETER |
| Civil: | TETER/Consultant |
| Landscaping: | TETER/Consultant |

| |
|--|
| ARCHITECT COMPENSATION & SCHEDULE |
|--|

Proposed Fees

TETER appreciates the opportunity to work on this project and the City's acceptance of this non-standard design and construction process.

Schematic Design – Construction Administration

| | | | |
|-------------------------------------|---------|-------------|------------------|
| Site Improvements: | 8% of | \$925,667 | \$74,053 |
| Permanent Modular Building: | 7.5% of | \$1,800,000 | \$135,000 |
| Estimated Total Fee SD - CA: | | | \$209,053 |

Fee Breakdown

- | | |
|---|-------------|
| • Schematic Design/Design Development 30% | \$62,716 |
| • Construction Documents 35% | \$73,169 |
| • Agency Approval 5% | \$10,452.50 |
| • Bidding 5% | \$10,452.50 |
| • Construction Administration 25% | \$52,263 |



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Limitations/Exclusions – The following services or costs are not included in the proposed fee:

1. Costs for Environmental Site Assessments, CEQA, DTSC, etc.
2. Costs for Topographic Surveys (By Owner)
3. Geotechnical/Geohazard Reports (By Owner)
4. California Geological Survey (CGS) Reports and filing fees
5. Costs for Archaeological surveys, Endangered Species studies or reports
6. Cost for redesign necessitated by owner requested changes after design approval
7. Costs for city or other agency fees associated with plan checking or permitting
8. Agency negotiations, approvals, design and documentation for handling and storage of hazardous materials and designated wastes, including but not limited to asbestos, its detection and removal
9. Costs for city/ county UGM fees, capital improvement fees, school fees, plan check fees, permit fees, developer fees, and any other city/ county or agency fees associated with the project
10. Construction surveying, staking, etc.
11. Input of the Contractors' as-built information into the electronic CAD files of the construction documents
12. LEED Certification services
13. Any other fee or service not specifically described in this proposal

Proposed Schedule

| | |
|---------------------------------------|----------------------|
| • Architect Authorization to Proceed | TBD |
| • Schematic Design/Design Development | 2 Month |
| • Bidding for MBM | 1 Month |
| • Construction Documents | 2 Months |
| • Agency Review and Approval | 2 Months (Estimated) |
| • Bidding for Overall Project | 1 Month (Estimated) |
| • Construction Administration | 6 Months (Estimated) |

Sincerely,
TETER, LLP

Loren Aiton, LEED AP BD&C
Associate/ Architect

**NEW DISPATCH CENTER MODULAR BUILDING AND SITE**

| PROJECT EXPENDITURES | % | Budget | Committed | Expended | Remaining |
|--|-------------|---------------------|------------------|-----------------|------------------|
| SITE COSTS | | | | | |
| Special Studies (CEQA/Topo/Haz Mat) | 0.1% | \$ 5,000 | \$ - | \$ - | \$ - |
| Geotechnical Report | 0.2% | \$ 6,000 | \$ - | \$ - | \$ - |
| Misc. | 0.0% | \$ - | \$ - | \$ - | \$ - |
| DISTRICT & AGENCY COSTS | | | | | |
| Legal | 0.0% | \$ - | \$ - | \$ - | \$ - |
| County/City/Utility Fees | 0.0% | \$ - | \$ - | \$ - | \$ - |
| Misc. | 0.0% | \$ - | \$ - | \$ - | \$ - |
| CONSULTANT FEES | | | | | |
| Programming and Planning | 0.0% | \$ - | | | |
| Architect/Engineer | | | | | |
| 7.7% Architect & Engineer \$2,725,667 | 5.5% | \$ 209,053 | \$ - | \$ - | \$ - |
| Master Planning/Programming | 0.4% | \$ 15,000 | \$ - | \$ - | \$ - |
| Computer 3D Rendering | 0.0% | \$ - | \$ - | \$ - | \$ - |
| Labor Compliance | 0.0% | \$ - | \$ - | \$ - | \$ - |
| Hazardous Material Consultant (Design) | 0.0% | \$ - | \$ - | | \$ - |
| Project Construction Management | 0.0% | \$ - | \$ - | | \$ - |
| CONSTRUCTION SUPPORT COSTS | | | | | |
| Bidding | | | | | |
| Printing & Distribution (Electronic) | 0.0% | \$ - | \$ - | | \$ - |
| Advertisement & Notices | 0.0% | \$ 500 | \$ - | | \$ - |
| Project Construction Management | | | | | |
| 0.0% CM Firm \$2,725,667 | 0.0% | \$ - | \$ - | \$ - | \$ - |
| 0.0% CM G.C. % of Total \$2,725,667 | 0.0% | \$ - | \$ - | \$ - | \$ - |
| Const. Testing & Inspection | | | | | |
| Special Deputy Inspector | 0.1% | \$ 5,000 | \$ - | \$ - | \$ - |
| Testing | 0.1% | \$ 4,000 | \$ - | \$ - | \$ - |
| In-Plant Inspector | 0.1% | \$ 5,000 | \$ - | \$ - | \$ - |
| Misc. | 0.0% | \$ - | \$ - | \$ - | \$ - |
| CONSTRUCTION COSTS | | | | | |
| Site Construction | 24.5% | \$ 925,667 | \$ - | \$ - | \$ - |
| Modular Building Construction | 47.6% | \$ 1,800,000 | \$ - | \$ - | \$ - |
| Bid Alternate | 0.0% | \$ - | \$ - | \$ - | \$ - |
| FURNITURE & EQUIPMENT | | | | | |
| FF&E | 4.0% | \$ 150,000 | \$ - | \$ - | \$ - |
| Dispatch Network Allowance | 13.2% | \$ 500,000 | \$ - | \$ - | \$ - |
| Telephone/Data/LAN | 0.0% | \$ - | \$ - | \$ - | \$ - |
| Misc. | 0.0% | \$ - | \$ - | \$ - | \$ - |
| MISC. PROJECT COSTS | | | | | |
| Misc. | 0.0% | \$ - | | | |
| CONTINGENCIES | | | | | |
| Construction Contingency | 3.2% | \$ 120,000 | \$ - | \$ - | \$ - |
| Project Contingency | 1.1% | \$ 40,000 | \$ - | \$ - | \$ - |
| Owner Contingency | 0.0% | \$ - | \$ - | \$ - | \$ - |
| EXPENDITURES TOTAL | 100% | \$ 3,785,220 | \$ - | \$ - | \$ - |

**NEW DISPATCH CENTER MODULAR BUILDING AND SITE IMPROVEMENTS****L1 - SITE IMPROVEMENTS****ESTIMATE OF PROBABLE CONSTRUCTION COSTS****DEMOLITION**Architectural

| | | | | | |
|-----|----------------|--------|---|----|--------|
| A.1 | Included below | \$0.00 | 0 | LS | \$0.00 |
|-----|----------------|--------|---|----|--------|

DEMOLITION SUB-TOTAL: \$0.00

NEW CONSTRUCTIONArchitectural

| | | | | | |
|------|-------------------------------|-------------|-------|----|-------------|
| A.1 | Visitor Parking (A.C. Paving) | \$8.00 | 2,475 | LF | \$19,800.00 |
| A.2 | Police Parking (A.C. Paving) | \$8.00 | 6,300 | LF | \$50,400.00 |
| A.3 | ADA Parking Signage | \$500.00 | 3 | EA | \$1,500.00 |
| A.4 | Concrete Walk | \$6.00 | 2,900 | SF | \$17,400.00 |
| A.5 | CMU Wall (Parking Area) | \$16.00 | 640 | SF | \$10,240.00 |
| A.6 | CMU Wall (Plaza Area) | \$16.00 | 400 | SF | \$6,400.00 |
| A.7 | Plaza Canopy (15' x 32') | \$36,000.00 | 1 | EA | \$36,000.00 |
| A.8 | Access Control Gates | \$35,000.00 | 2 | EA | \$70,000.00 |
| A.9 | Site Sign | \$15,000.00 | 1 | EA | \$15,000.00 |
| A.10 | Trash Enclosure | \$10,000.00 | 1 | EA | \$10,000.00 |
| A.11 | Landscaping | \$4.50 | 2,500 | EA | \$11,250.00 |
| A.12 | Utility Connections | \$10,000.00 | 4 | EA | \$40,000.00 |
| A.13 | Utility Lines (50') | \$20,000.00 | 1 | LS | \$20,000.00 |

Electrical

| | | | | | |
|-----|--------------------------------|--------------|---|----|--------------|
| E.1 | Electrical Transformer | \$36,000 | 1 | EA | \$36,000.00 |
| E.2 | Generator | \$40,000 | 1 | EA | \$40,000.00 |
| E.3 | Radio Tower | \$7,000 | 1 | EA | \$7,000.00 |
| E.4 | Site Lighting (12' Poles) | \$5,000.00 | 4 | EA | \$20,000.00 |
| E.5 | Covered Parking (Photovoltaic) | \$285,000.00 | 1 | LS | \$285,000.00 |

NEW CONSTRUCTION SUB-TOTAL: \$695,990.00

CONSTRUCTION TOTAL: \$695,990.00

| | | |
|-----------------------------------|------------|---------------------|
| Contractor Profit & OH | 10% | \$69,599.00 |
| General Conditions | 3% | \$20,879.70 |
| Design Contingency | 20% | \$139,198.00 |

TOTAL CONSTRUCTION COSTS \$925,666.70

**NEW DISPATCH CENTER MODULAR BUILDING AND SITE IMPROVEMENTS****L2 - NEW DISPATCH CENTER MODULAR BUILDING****ESTIMATE OF PROBABLE CONSTRUCTION COSTS****DEMOLITION**Architectural

| | | | | | |
|-----|----------------|--------|---|----|--------|
| A.1 | Included below | \$0.00 | 0 | SF | \$0.00 |
|-----|----------------|--------|---|----|--------|

DEMOLITION SUB-TOTAL: \$0.00

NEW CONSTRUCTIONArchitectural

| | | | | | |
|-----|----------------------------|----------|-------|----|----------------|
| A.1 | Site Prep (Included Below) | \$0.00 | 0 | SF | \$0.00 |
| A.2 | Modular Building | \$375.00 | 3,750 | SF | \$1,406,250.00 |

Electrical

| | | | | | |
|-----|----------------|--------|---|----|--------|
| E.1 | Included Above | \$0.00 | 0 | SF | \$0.00 |
|-----|----------------|--------|---|----|--------|

Plumbing

| | | | | | |
|-----|----------------|--------|---|----|--------|
| P.1 | Included Above | \$0.00 | 0 | EA | \$0.00 |
|-----|----------------|--------|---|----|--------|

Mechanical

| | | | | | |
|-----|----------------|--------|---|----|--------|
| M.1 | Included Above | \$0.00 | 0 | EA | \$0.00 |
|-----|----------------|--------|---|----|--------|

NEW CONSTRUCTION SUB-TOTAL: \$1,406,250.00

CONSTRUCTION TOTAL: \$1,406,250.00

Contractor Profit & OH 10% \$140,625.00

General Conditions 3% \$42,187.50

Design Contingency 15% \$210,937.50

TOTAL CONSTRUCTION COSTS \$1,800,000.00

**TETER**

7535 N. PALM AVE. 201 | FRESNO, CA 93711 | 559.437.0887 T
 125 S. BRIDGE ST. 150 | VISALIA, CA 93291 | 559.625.5244 T
 1200 DISCOVERY DR. 160 | BAKERSFIELD, CA 93309 | 661.843.8400 T
 1218 K ST. 100 | MODESTO, CA 95354 | 209.577.2288 T
 751 MARSH ST. 200 | SAN LUIS OBISPO, CA 93401 | 805.439.3353 T

ARCHITECTS ENGINEERS CONNECTED

HOURLY RATE SCHEDULE

January 1, 2016

ARCHITECTURE

| | |
|----------------------------|-------------|
| Senior Principal Architect | \$170.00/hr |
| Principal Architect | \$160.00/hr |
| Managing Architect | \$140.00/hr |
| Senior Architect | \$130.00/hr |
| Associate Architect | \$115.00/hr |
| Architect | \$105.00/hr |

CIVIL ENGINEERING

| | |
|---------------------------------|-------------|
| Senior Principal Civil Engineer | \$170.00/hr |
| Principal Civil Engineer | \$160.00/hr |
| Managing Civil Engineer | \$135.00/hr |
| Senior Civil Engineer | \$125.00/hr |
| Associate Civil Engineer | \$110.00/hr |
| Civil Engineer | \$100.00/hr |

STRUCTURAL ENGINEERING

| | |
|--------------------------------------|-------------|
| Senior Principal Structural Engineer | \$180.00/hr |
| Principal Structural Engineer | \$170.00/hr |
| Managing Structural Engineer | \$160.00/hr |
| Senior Structural Engineer | \$135.00/hr |
| Associate Structural Engineer | \$125.00/hr |
| Structural Engineer | \$115.00/hr |

MECHANICAL ENGINEERING

| | |
|--------------------------------------|-------------|
| Senior Principal Mechanical Engineer | \$175.00/hr |
| Principal Mechanical Engineer | \$165.00/hr |
| Managing Mechanical Engineer | \$135.00/hr |
| Senior Mechanical Engineer | \$125.00/hr |
| Associate Mechanical Engineer | \$110.00/hr |
| Mechanical Engineer | \$100.00/hr |

ELECTRICAL ENGINEERING

| | |
|--------------------------------------|-------------|
| Senior Principal Electrical Engineer | \$190.00/hr |
| Principal Electrical Engineer | \$180.00/hr |
| Managing Electrical Engineer | \$170.00/hr |
| Senior Electrical Engineer | \$140.00/hr |
| Associate Electrical Engineer | \$130.00/hr |
| Electrical Engineer | \$120.00/hr |

COURT APPEARANCES | EXPERT TESTIMONY | CONSULTATION

| | |
|-----------------------|-------------|
| Professional Engineer | \$300.00/hr |
| Architect | \$300.00/hr |

SPECIALTY SERVICES

| | |
|------------------------------------|-------------|
| Certified Access Specialist (CASP) | \$145.00/hr |
|------------------------------------|-------------|

CONSTRUCTION ADMINISTRATION

| | |
|--------------------------------------|-------------|
| Principal Construction Administrator | \$170.00/hr |
| Managing Construction Administrator | \$140.00/hr |
| Senior Construction Administrator | \$115.00/hr |
| Associate Construction Administrator | \$100.00/hr |
| Construction Administrator | \$85.00/hr |

PROJECT MANAGEMENT

| | |
|---------------------------|-------------|
| Principal Project Manager | \$160.00/hr |
| Project Manager III | \$140.00/hr |
| Project Manager II | \$115.00/hr |
| Project Manager I | \$100.00/hr |
| Job Captain II | \$90.00/hr |
| Job Captain I | \$85.00/hr |
| Project Administrator | \$70.00/hr |

SUPPORT SERVICES

| | |
|-----------------------------|-------------|
| Engineer-In-Training III | \$85.00/hr |
| Engineer-In-Training II | \$80.00/hr |
| Engineer-In-Training I | \$75.00/hr |
| Architectural Technician II | \$75.00/hr |
| Architectural Technician I | \$70.00/hr |
| BIM/CADD Manager | \$130.00/hr |
| BIM Coordinator | \$110.00/hr |
| Revit/CADD Operator IV | \$95.00/hr |
| Revit/CADD Operator III | \$80.00/hr |
| Revit/CADD Operator II | \$70.00/hr |
| Revit/CADD Operator I | \$60.00/hr |
| Interior Designer | \$70.00/hr |
| Graphic Designer | \$70.00/hr |
| Clerical | \$65.00/hr |

REIMBURSABLE ITEMS

| | |
|--------------------|----------------------------|
| Mileage | Current Federal Rate + 15% |
| Prints (11" x 17") | \$0.15/sheet |
| Prints (24" x 32") | \$1.00/sheet |
| Prints (24" x 36") | \$1.50/sheet |
| Prints (30" x 42") | \$2.00/sheet |
| Sub-Consultants | Invoice + 15% |
| Other Direct Costs | Cost + 15% |



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

Staff Report

Item No: 5-3

To: Lemoore City Council

From: Janie Venegas, City Clerk / Human Resources Manager

Date: June 12, 2018

Meeting Date: June 19, 2018

Subject: Appointment of Voting Delegate to League of California Cities Annual Conference

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:

Appoint a Council Member as the Voting Delegate and another Council Member as an alternate for the League of California Cities Annual Conference.

Subject/Discussion:

The League of California Cities 2018 Annual Conference is scheduled for Wednesday, September 12, 2018 through Friday, September 14, 2018 in Long Beach. As part of the conference, there is an annual business meeting where the membership takes action on legislative and policy issues. The League requires that each City designate their voting delegate, and alternate, for the Annual Business Meeting prior to the conference.

The Business Meeting is on Friday, September 14, 2018 from noon to 2:00 p.m. There is no requirement that a city send a voting delegate to the conference. If the City should choose to designate a voting delegate, the minimum of a one-day registration fee for Friday would be required.

Last year, Council Member Holly Blair was the Voting Delegate and attended the Annual Conference.

Financial Consideration(s):

Conference registration and travel expenses are estimated to be \$1,500. There is \$4,000 budgeted in City Council Training (4211-4360) for two Council Members to attend.

Alternatives or Pros/Cons:

The City Council could choose not to send a voting delegate to the Annual Conference, which would require no appointment.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council appoint a Council Member as the Voting Delegate, and another Council Member as an alternate, for the League of California Cities Annual Conference.

Attachments:

- ☐ Resolution:
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Voting Delegate Form

Review:

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

Date:

- 06/11/18
- 06/13/18
- 06/15/18
- 06/13/18
- 06/14/18



CITY: LEMOORE

**2018 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, August 31, 2018. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: **Mary J. Venegas** E-mail: **jvenegas@lemoore.com**

Mayor or City Clerk _____ Phone: **559-924-6705**
(circle one) (signature)

Date: _____

Please complete and return by Friday, August 31, 2018

League of California Cities
ATTN: Kayla Curry
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: kcurry@cacities.org
(916) 658-8254



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

Staff Report

Item No: 5-4

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: June 6, 2018 Meeting Date: June 19, 2018

Subject: Intention to Levy and Collect the Annual Assessments within Landscape and Lighting Maintenance District No. 1 (LLMD) Zones 1 through 13 (Resolution 2018-35) and Public Maintenance Facilities Maintenance District No. 1 (PFMD) Zones 1 through 8 (Resolution 2018-36)

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 the Engineer's Report and adopt Resolution No. 2018-35 Intention to Levy and Collect the Annual Assessments for LLMD District 1 Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 and 13 and Resolution No. 2018-36 Intention to Levy and Collect Annual Assessments for PFMD District 1 Zones 1, 2, 3, 4, 5, 6, 7 and 8 setting a public hearing on August 7, 2018.

Subject/Discussion:

Each fiscal year the City is required to conduct an engineering study of the City's Landscape and Lighting Maintenance District (LLMD) and Public Maintenance Facilities Maintenance District (PFMD) in order to document the levy that is submitted to the County assessor each year for property tax collection.

The assessments differ from zone to zone due to the varying amounts of landscaping that is maintained and differing ratios between the amount of landscaping, lighting and other facilities, and the number of housing units responsible for the maintenance.

LLMD Fiscal Year 2018/2019 District Changes

"In God We Trust"

For Fiscal Year 2018/2019, in accordance with the provisions of the 1972 Act and the California Constitution, the City Council conducted Property Owner Protest Ballot Proceedings for increased assessments for seven underfunded Zones within the LLMD including Zone Nos. 01, 05, 06, 07, 09, 10, and 11. Public hearings were held on May 15, 2018 for Zone Nos. 01 and 05, and on June 5, 2018 for Zone Nos. 06, 07, 09, 10, and 11. Based on the tabulation of the property owner protest ballots, a majority protest existed for each of the seven Zones balloted, and the City Council abandoned any further actions to implement the proposed assessment increases for Fiscal Year 2018/2019. As a result of those majority protests, the City will begin implementing steps to minimize service levels and reduce the overall cost of maintaining the improvements in each of those seven Zones over the course of Fiscal Year 2018/2019 and as part of that process, the estimated costs (budgets) and assessments for Zone Nos. 01, 05, 06, 07, 09, 10, and 11 as described herein, are based on the previously approved and adopted maximum assessment rates and reflect the City's estimate of those reduced services and expenditures.

Listed below are the proposed LLMD assessments for the fiscal year 2018-2019.

| <u>LLMD District No.1</u> | <u>2017/18</u> | <u>2018/19</u> |
|--|-----------------------|-----------------------|
| Zone 1 Westfield Park/Windsor Court/Cambridge Park | \$135.00 | \$135.00 |
| Zone 3 Silva Estates | \$47.22 | \$48.38 |
| Zone 5 Wildflower Meadows | \$62.32 | \$62.32 |
| Zone 6 Capistrano | \$15.78 | \$15.78 |
| Zone 7 Silverado Estates | \$78.22 | \$78.22 |
| Zone 8A Country Club Villas | \$59.20 | \$60.74 |
| Zone 8B Country Club Villas/The Greens | \$119.80 | \$123.16 |
| Zone 9 Manzanita at Lemoore/La Dante Rose | \$46.62 | \$46.62 |
| Zone 10 Avalon | \$125.76 | \$125.76 |
| Zone 11 Self Help | \$53.32 | \$53.32 |
| Zone 12 Summerwind/College Park | \$74.90 | \$77.06 |
| Zone 13 Covington Place | \$150.00 | \$150.00 |

PFMD Fiscal Year 2018/2019 District Changes

On January 16, 2018, in accordance with the provisions of the Municipal Code, the 1972 Act, and the California Constitution the City Council approved the annexation of territory (Tract No. 908) to the District, establishing the Tract as Zone 07 of the District and approved the balloted maximum assessment rate and inflationary formula as approved by the property owners of record in the protest ballot proceeding. This Annexation Territory referred to as "Zone 07 (Capistrano)" incorporates the landscaping, street lighting and street improvements to be installed as part of the development of Tract No. 908 and which provides special benefits to the parcels therein. The location of the planned improvements and boundaries of the Zone is shown in the Engineer's Annual Report.

On May 15, 2018, in accordance with the provisions of the Municipal Code, the 1972 Act, and the California Constitution the City Council approved the annexation of territory (Tract No. 921) to the District, establishing the Tract as Zone 08 of the District and approved the balloted maximum assessment rate and inflationary formula as approved by the property owners of record in the protest ballot proceeding. This Annexation Territory referred to as

“Zone 08 (Woodside)” incorporates the landscaping, street lighting and street improvements to be installed as part of the development of Tract No. 921 and which provides special benefits to the parcels therein. The location of the planned improvements and boundaries of the Zone is shown in the Engineer’s Annual Report.

On May 15, 2018, in accordance with the provisions of the Municipal Code, the 1972 Act, and the California Constitution the City Council approved the annexation of territory (Phase 2 of Tract No. 797) to Zone 04 of the District and approved the balloted new maximum assessment rate and inflationary formula for both the existing parcels within Zone 04 (Tract 797, Phase 1, Parkview Estates) and the parcels within the Zone 04 Annexation Territory (Tract 797, Phase 2, Heritage Park – Laredo). Both the existing parcels within Zone 04 and the Annexation Territory receive special benefits from similar and/or shared improvements and are assessed proportionately for those improvements which includes the landscaping, street lighting and street improvements installed collectively as part of Tract No. 797. With the Annexation of Tract No. 797 Phase 2 to Zone 04, the Zone is now referred to as “Zone 04 (Parkview Estates / Heritage Park – Laredo)”. The location of the planned improvements and boundaries of the Zone is shown in the Engineer’s Annual Report.

Listed below are the proposed PFMD assessments for the fiscal year 2018-2019.

| <u>PFMD District No.1</u> | <u>2017/18</u> | <u>2018/19</u> |
|---|-----------------------|-----------------------|
| Zone 1 The Landing | \$629.50 | \$646.68 |
| Zone 2 Liberty | \$729.82 | \$750.08 |
| Zone 3 Silva Estates Phase 10 | \$738.68 | \$754.92 |
| Zone 4 Parkview Estates | \$564.90 | \$599.86 |
| Zone 5 East Village Park/Anniston Place | \$677.00 | \$693.02 |
| Zone 6 Heritage Acres | \$567.80 | \$583.36 |
| Zone 7 Capistrano | \$0.00 | \$265.14 |
| Zone 8 Woodside | \$0.00 | \$215.74 |

Financial Consideration(s):

Estimated ending fund balance for fiscal year 2018:

| <u>LLMD District No.1</u> | | | | | |
|----------------------------------|-------------|--------|------------|---------|------------|
| Zone 1 | (\$301,760) | Zone 7 | (\$27,170) | Zone 10 | (\$74,320) |
| Zone 3 | \$3,790 | Zone 8 | \$16,440 | Zone 11 | (\$31,670) |
| Zone 5 | (\$34,280) | | | Zone 12 | \$268,230 |
| Zone 6 | (\$16,180) | Zone 9 | \$6,300 | Zone 13 | (\$30,920) |

| <u>PFMD District No.1</u> | | | |
|----------------------------------|-------------|--------|-----------|
| Zone 1 | \$434,480 | Zone 5 | \$287,000 |
| Zone 2 | \$1,404,330 | Zone 6 | \$130,080 |
| Zone 3 | \$441,470 | Zone 7 | \$0 |
| Zone 4 | \$52,380 | Zone 8 | \$0 |

Alternatives or Pros/Cons:

Pros:

- Ensures the ability for the city to levy assessments to fund improvements throughout the City.

Cons:

- Not all assessments for FY 2018-2019 will cover the costs for maintenance of each zone.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of the Engineer's Report and adoption of the resolutions.

Attachments:

- ☒ Resolution:2018-35 & 2018-36
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☒ Other
- List: Engineer's Report for LLMD's and PFMD's

Review:

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

Date:

- 06/11/18
- 06/13/18
- 06/15/18
- 06/13/18
- 06/14/18

RESOLUTION NO. 2018-35

**A RESOLUTION OF INTENTION TO LEVY AND COLLECT ANNUAL
ASSESSMENTS WITHIN LANDSCAPING AND LIGHTING MAINTENANCE
DISTRICT NO. 1 (LLMD) ZONES 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 AND 13
OF THE CITY OF LEMOORE**

At a Regular Meeting of the City Council of the City of Lemoore, it was moved, seconded, and carried that the following Resolution be adopted:

1. It is the intention of the Council to order the levy and collection of assessments under the Landscape and Lighting Act of 1972, Part Two of Division 15 of the Streets and Highways Code (beginning with Section 22500 and herein the “Act”), within Landscaping and Lighting Maintenance District No. 1, (“LLMD”), Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 and 13 of the City of Lemoore for fiscal year 2018-19. The assessments for Zones 1, 5, 6, 7, 9, 10, and 11 are not proposed to increase from the previous fiscal year. Zones 3, 8A, 8B and 12 have a proposed increase from the previous fiscal year.
2. The territories of LLMD Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12, and 13 are comprised of various territories generally located on the attached vicinity map which is the real property particularly, distinctly and specially benefited and to be assessed for the maintenance and operation of the landscaping, street lighting and appurtenant facilities of LLMD Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12, and 13, generally described in Exhibit A attached hereto and by reference incorporated herein.
3. By Resolution No. 9613, adopted June 18, 1996, the Council ordered that Zone 1 and Zone 2 in the LLMD District be consolidated into a single Zone to be designated as Zone 1 (Westfield Park/Windsor Court/Cambridge Park).
4. By Resolution No. 2007-37, adopted September 18, 2007, the Council ordered that Zone 4 of the LLMD be dissolved. The boundaries of the LLMD shall no longer include the territory that was included within Zone 4 and commencing with fiscal year 2008-09, the lots and parcels within such territory shall no longer be subject to assessments under the LLMD or the Act.
5. By Resolution No. 2017-10, adopted May 2, 2017, the Council ordered that Zone 8 be divided into two sub-zones. As part of this approval, Zone 08A and 08B were established to address variations in the nature, location, and extent of the improvements that provide special benefits to the parcels in the Zone.
6. The City Engineer has prepared and filed with the Clerk of the City of Lemoore a report labeled Engineer’s Report of the City of Lemoore Landscaping and Lighting Maintenance District No. 1, dated June 2018, to which reference is hereby made for a description of the existing improvements, the boundaries of the assessment district and the referenced zones therein, including the general nature, location and extent of the improvements, and the proposed assessment upon assessable lots and parcels of land within LLMD Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 and 13. No substantial changes are proposed to be made in the existing improvements

and no new improvements are proposed to LLLMD Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 and 13. The City Council intends to give final approval to the Engineer's Report at the conclusion of the public hearing described in paragraph 6, subject to changes, if any, ordered by the City Council during or upon the conclusion of the hearing.

7. Notice is hereby given that the 7th day of August, 2018 at the hour of 7:30 p.m., or as soon thereafter as possible, in the regular meeting place of the City Council, Council Chambers, 429 C Street, Lemoore, California, is hereby fixed as the time and place for public hearing when and where all interested persons may be heard regarding the question of levy and collection of the proposed assessments in LLMD Zones 1, 3, 5, 6, 7, 8, 9, 10, 11, 12 and 13 for fiscal year 2018/19. At the hearing, any interested person shall be permitted to present written or oral testimony.
8. The City Clerk is hereby authorized and directed to give notice of the public hearing by publication of this Resolution in accordance with subdivision (a) of the Streets and Highways Code Section 22626.
9. 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 19th day of June 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor

RESOLUTION NO. 2018-36

**A RESOLUTION OF INTENTION TO LEVY AND COLLECT ANNUAL
ASSESSMENTS WITHIN PUBLIC FACILITIES MAINTENANCE DISTRICT NO. 1
(PFMD), ZONES 1, 2, 3, 4, 5, 6, 7 AND 8
OF THE CITY OF LEMOORE**

At a regular meeting of the City Council of the City of Lemoore, it was moved, seconded, and carried that the following Resolution be adopted:

1. It is the intention of the Council to order the levy and collection of assessments within Public Facilities Maintenance District No. 1 (“PFMD”), Zones 1, 2, 3, 4, 5, 6, 7 and 8 of the City of Lemoore for fiscal year 2018-19, under the authority of Chapter 10 of Title 7 of the Lemoore Municipal Code, as enacted by Ordinance No. 2006-01 (the “Ordinance”), and according to the procedures set forth in Proposition 218 Omnibus Implementation Act (Government Code Sections 53750-53753.5, inclusive) (the “Implementation Act”), Article XIID of the California Constitution (“Proposition 218”) and, to the extent not inconsistent with the Ordinance, the procedures specified in the State Landscaping and Lighting Act of 1972 (Chapter 2 of Part 2 of Division 15 of the California Streets & Highways Code) (the “Landscaping & Lighting Act”). All Zones within the PFMD have a proposed increase from the previous fiscal year.
2. The territories of PFMD Zones 1, 2, 3, 4, 5, 6, 7 and 8 are comprised of various territories generally located on the attached vicinity map which is the real property particularly, distinctly and specially benefited and to be assessed for the maintenance, repair, operation and periodic replacement of the facilities and improvements generally described in Exhibit A attached hereto and by reference incorporated herein.
3. Willdan Financial Services has prepared and filed with the Clerk of the City of Lemoore a report labeled Engineer’s Report of the City of Lemoore Public Facilities Maintenance District No. 1, dated June 2018 to which reference is hereby made for a description of the existing improvements, the boundaries of the assessment district and the referenced zones therein, including the general nature, location and extent of the facilities and improvements, and the proposed assessment upon assessable lots and parcels of land within PFMD Zone 1, 2, 3, 4, 5, 6, 7 and 8. No substantial changes are proposed to be made in the existing facilities and improvements and no new facilities or improvements are proposed. The City Council intends to give final approval to the Engineer’s Report at the conclusion of the public hearing described in paragraph 4, subject to changes, if any, ordered by the City Council during or upon the conclusion of the hearing.
4. Notice is hereby given that the 7th day of August, 2018 at the hour of 7:30 p.m., or as soon thereafter as possible, in the regular meeting place of the City Council, Council Chambers, 429 C Street, Lemoore, California, is hereby fixed as the time and place for public hearing when and where all interested persons may be heard regarding the question of levy and collection of the proposed assessments in PFMD Zones 1, 2, 3, 4, 5, 6, 7 and 8 for fiscal year 2018-19. At the hearing, any interested person shall be permitted to present written or oral testimony.

5. The City Clerk is hereby authorized and directed to give notice of the public hearing by publication of this Resolution in accordance with subdivision (a) of the Streets and Highways Code Section 22626.
6. 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 19th day of June 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



City of Lemoore

Landscape and Lighting Maintenance District No. 1

Engineer's Annual Report **Fiscal Year 2018/2019**

Intent Meeting: June 19, 2018

Public Hearing: August 7, 2018

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

**JUNE 2018
PREPARED BY
WILLDAN FINANCIAL SERVICES**

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ENGINEER'S REPORT AFFIDAVIT

City of Lemoore Landscape and Lighting Maintenance District No. 1 For Fiscal Year 2018/2019

City of Lemoore, Kings County, State of California

This Report and the enclosed descriptions, budgets and diagram outline the proposed improvements and assessments for the Landscape and Lighting Maintenance District No. 1 in the City of Lemoore for Fiscal Year 2018/2019, which includes each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of parcels within the District. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2017.

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

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Introduction

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 09 - 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

District Changes

Previous District changes

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 ("Report"), the following District changes were implemented in Fiscal Year 2016/2017.

- Zone 01 (Westfield Park/Windsor Court/Cambridge Park) was established by consolidating the developments and properties previously identified as Zone 1 (Westfield Park) and Zone 2 (Windsor Court 5 and Cambridge Park 3) into a single Zone. These developments are contiguous developments that collectively benefit from similar and/or shared improvements.
- Zone 08 (County Club Villas) was established by consolidating the developments and properties previously identified as Zone 8 (County Club Villas Phase 1) and Zone 8A (County Club Villas Phase 2) into a single Zone. These developments collectively benefit from the same shared improvements.
- Zone 12 (Summerwind and College Park) was established by consolidating the developments properties previously identified as Zone 12 (Summerwind and College Park Phases 1-6) and Zone 12A (College Park Phase 7) into a single Zone. While most of the developments in this area are located north of Cinnamon Drive and only a portion is located south of Cinnamon Drive, both areas benefit from similar perimeter landscape improvements and are proportionately assessed for the overall improvements within and adjacent to those developments.

The above modifications to the District did not increase the amount paid annually by any property owner and did not change the nature or extent of the improvements or maintenance to be provided by the District. The location and extent of the improvements and boundaries of these Zones are shown in the District Diagrams contained in Part IV of this Report.

For Fiscal Year 2017/2018, in accordance with the provisions of the 1972 Act and the California Constitution, the City Council conducted proceedings to annex Tract No. 752 to the District, concurrently established two Sub-Zones within Zone 08 (Zone 08A and Zone 08B), and balloted all properties within the Zone for new or increased assessments which included an annual inflationary adjustment (Assessment Range Formula). Finding that the property owners supported the new assessments in the ballot proceedings, on May 2, 2017 the City Council approved the annexation of Tract No. 752 to the District; established Tract No. 704 (Country Club Villas Phase 1) and Tract No. 783 (Country Club Villas 2 Phase 1) as Zone 08A; established Tract No. 758 (Phases 1 and 2) and Tract No. 752 (the Greens) as Zone 08B; and adopted the new maximum assessments and Assessment Range Formula.

Fiscal Year 2018/2019 District Changes

For Fiscal Year 2018/2019, in accordance with the provisions of the 1972 Act and the California Constitution, the City Council conducted Property Owner Protest Ballot Proceedings for increased assessments for seven underfunded Zones within the LLMD including Zone Nos. 01, 05, 06, 07, 09, 10, and 11. Public hearings were held on May 15, 2018 for Zone Nos. 01 and 05, and on June 5, 2018 for Zone Nos. 06, 07, 09, 10, and 11. Based on the tabulation of the property owner protest ballots, a majority protest existed for each of the seven Zones balloted, and the City Council abandoned any further actions to implement the proposed assessment increases for Fiscal Year 2018/2019. As a result of those majority protests, the City will begin implementing steps to minimize service levels and reduce the overall cost of maintaining the improvements in each of those seven Zones over the course of Fiscal Year 2018/2019 and as part of that process, the estimated costs (budgets) and assessments for Zone Nos. 01, 05, 06, 07, 09, 10, and 11 as described herein, are based on the previously approved and adopted maximum assessment rates and reflect the City's estimate of those reduced services and expenditures.

Report Content and Annual Proceedings

This Engineer's Annual 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 proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for Fiscal Year 2018/2019. This Report outlines the District zone structure, improvements, and proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements for Fiscal Year 2018/2019. The annual assessments to be levied on properties within the District provide a source of funding to fund in whole or in part, the continued operation and maintenance of the landscaping improvements and the types of improvements and services to be provided by the District for the properties within each specified Zone for which properties in those respective Zones receive special benefits.

Each fiscal year, the City establishes the District's assessments based on an estimate of the costs to maintain, operate and service the improvements and based upon available revenues including fund balances, general benefit contributions and additional City contributions and assessment limits. The costs of the improvements and the proposed annual assessments budgeted and assessed against properties within the District may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; deficits or surpluses from prior years; revenues from other sources; and the collection of funds for operational reserves and/or periodic repairs, replacements and rehabilitation projects as authorized by the 1972 Act. The net annual cost to provide the improvements for each Zone and/or Sub-Zone (collectively referred to hereafter as "Zones") are allocated to the benefiting properties within those Zones using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. Thus, each parcel is assessed proportionately for only those improvements, services and expenses for which the parcel will receive special benefit.

Since Fiscal Year 2016/2017, the annual budgets for each Zone within the LLMD have reflected the estimated costs to fully and adequately provide for the maintenance and operation of the improvements, and in some cases, these estimated costs and associated services may not have been fully funded by the current special benefit assessment revenues and the City's contribution for general benefit costs. Therefore, in addition to the City's general benefit cost contribution, at the discretion of the City Council, in some Zones the City may have provide additional funding to support the improvements and/or implement service reductions. As previously indicated, for Fiscal Year 2018/2019, the City proposed assessment increases for Zone Nos. 01, 05, 06, 07, 09, 10, and 11, but there were majority protests for each of those proposed assessment increases and the budgets and assessments outlined in this Report for those Zones reflect a reduced level of service to keep within the currently authorized maximum assessments for each of those Zones. Zone No. 13 has also been identified as an underfunded Zone, but has not been balloted for a new or increased assessment at the time this Report was prepared. Therefore, the budgeted cost for that Zone reflect the full cost to adequately maintain the Zone improvements although much of the special benefit costs for this Zone cannot be recovered by the current assessments and at the discretion of the City Council the City may have provide additional funding to support the improvements and/or implement service reductions in this Zone for Fiscal Year 2018/2019. In the remaining three Zones (Zone Nos. 03, 08, and 12) the proposed budgeted special benefit expenses for Fiscal Year 2018/2019 are within the current maximum assessment limits for those

Zones and the maintenance and operation expenses proposed for those Zones should be fully funded for Fiscal Year 2018/2019.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Kings County Assessor's Office. The Kings 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.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Based on those public comments and written protests, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments, the City Council will by Resolution, order the improvements to be made and confirm the levy and collection of assessments for Fiscal Year 2018/2019 pursuant to the 1972 Act. The assessments as approved will be submitted to the Kings County Auditor/Controller to be included on the property tax roll for each parcel.

This Report consists of five (5) parts:

Part I - Plans and Specifications:

Contains a general description of the District and Zones, and the improvements that provide special benefits to the parcels within those Zones 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 the Zones therein 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 the District, and the basis upon which the estimated costs to provide such improvements has been apportioned to each parcel of land therein in proportion to the special benefits to be received.

Part III - Estimate of Costs

Identifies the estimated annual funding costs (Budgets) required for the maintenance and operation of the improvements in each Zone of the District, 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, even though not all costs identified in these budgets are necessarily supported by the current assessment revenues. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. In addition to the general benefit costs, the City may provide additional funding to support the maintenance and operation of the improvements considered to be of special benefit, but City staff shall make the determination of which improvements, and the extent of the services and activities that shall be provided based on available revenues. These budgets establish the annual assessment rates for Fiscal Year 2018/2019, and these assessment rates along with the method of assessment outlined in Part II - Method of Apportionment, are the basis for calculating each parcels assessment to be submitted to the Kings County Auditor/Controller for inclusion on the Fiscal Year 2018/2019 tax rolls.

This section also identifies and outlines an Assessment Range Formula (inflationary adjust) that has been previously approved and adopted for Zone No. 08 (Sub-Zones 08A and 08B), which provides 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 – District/Zone Diagrams

Based on the improvements to be provided and maintained for each Zone in the District (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 Zone 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 the District and Zones therein.

Part V - Assessment Roll:

The assessment amounts to be levied and collected in Fiscal Year 2018/2019 for each parcel is provided in the Assessment Roll, and these assessments are based on the parcel's calculated proportional special benefit as outlined in Part II - Method of Apportionment and the annual assessment rates established by the estimated budgets (refer to Part III Estimate of Costs).

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

The purpose of this District is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping, neighborhood parks, and related appurtenant facilities and services in specified areas of the City. In addition to landscape improvements, the assessments for Zone 08B also fund public street lighting related appurtenant facilities within the Sub-Zone. The territory within the District consists of all lots or parcels of land within the City of Lemoore that receive special benefits from the maintenance, operation and servicing of local public improvements and related amenities which are provided through the District.

As authorized by the 1972 Act, the improvements provided by the District and associated with each Zone incorporate various local improvements 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 within 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, local parks, and street lighting that are maintained and serviced for the benefit of real property within the District. (Sub-Zone 08B within Zone 08 being the only parcels and developments being assessed for street light improvements). The various Zone 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 2018/2019 the District includes 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 Zone and for which parcels receive special benefits. 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 03

The properties within Zone 03, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 52,919 square feet of landscaping and/or related improvement areas that includes the following:

- 29,946 square feet of parkway landscaping (limited plants or bare ground) on S 19Th Avenue; and
- 22,973 square feet of parkway and streetscape side-panel landscaping on Silverado Drive, including approximately 15,698 square feet of a mix of shrubs, plants, and turf with trees; and 7,275 square feet of turf 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 08

The properties within Zone 08 (Zone 08A and Zone 08B), collectively and proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 29,074 square feet of landscaping and/or related improvement areas that includes, but is not limited to the following:

- 12,379 square feet of medians on Golf Links Drive, including approximately 8,795 square feet of turf with trees; 2,482 square feet of shrubs, plants, and/or ground cover; and 1,102 square feet of stamped concrete, pavers, or other hardscape surface;
- 11,754 square feet of parkway and streetscape side-panel landscaping on Golf Links Drive, consisting of shrubs, plants, and/or ground cover with trees;
- 2,345 square feet of entryway feature landscaping on Golf Links Drive at Iona Avenue, including approximately 1,910 square feet of turf; and 435 square feet of shrubs, plants, and/or ground cover;

- 2,146 square feet of entryway feature landscaping on Golf Links Drive at S 18th Avenue, including approximately 1,483 square feet of turf; and 663 square feet of shrubs, plants, and/or ground cover.
- 450 square feet of parkway and streetscape side-panel landscaping on Vine Street, consisting of shrubs, plants, and/or ground cover with trees;

In addition to the above proportionately shared special benefit improvements, the parcels within Tract No. 758 and Tract No. 752 (Zone 08B) receive special benefit from the maintenance, servicing, and operation of the following improvements:

- Twenty-nine (29) street lights including:
 - 1 street light on the perimeter of the developments located on the east side of Vine Street at Caddie Loop; and
 - 28 street lights within Tract No. 758 and Tract No. 752 located on, but not limited to: Golf Avenue, Par Avenue, Highland Place, Hillcrest Street, and Caddie Loop.
- 9,715 square feet of park site improvements that includes, but is not limited to approximately:
 - 700 square feet of parkway and streetscape side-panel landscaping on Golf Avenue and Caddie Loop adjacent to the park, consisting of shrubs, plants, and/or ground cover with trees;
 - 1,965 square feet of shrubs, trees, plants, and/or ground cover area within the park site;
 - 5,125 square feet of turf area within the park site; and
 - 1,925 square feet of hardscape surface area that may include, but is not limited to concrete paths, play structures, tables, benches, and trash receptacles.

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 19½ Avenue, 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.

Zone 12

The properties within Zone 12, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 99,477 square feet of landscaping and/or related improvement areas that includes the following:

- 3,365 square feet of streetscape landscaping (shrubs, plants, and/or ground cover) on Apricot Avenue;
- 52,598 square feet of parkway and streetscape side-panel landscaping on Cinnamon Drive, including approximately 10,820 square feet of turf with trees; and 41,778 square feet of shrubs, plants, and/or ground cover with trees;
- 19,101 square feet of parkway and streetscape side-panel landscaping on Hanford Armona Road, including approximately 11,369 square feet of shrubs, plants, and/or ground cover; and 7,732 square feet of turf with trees;
- 20,128 square feet of parkway and streetscape side-panel landscaping on N 19th Avenue, including approximately 12,428 square feet of shrubs, plants, and/or ground cover; and 7,700 square feet of turf with trees;
- 1,670 square feet of parkway and streetscape side-panel landscaping on N 19th Avenue, consisting of trees and limited plants or bare ground;
- 514 square feet of parkway and streetscape side-panel landscaping on Noble Street, consisting of shrubs, plants, and/or ground cover;
- 1,783 square feet of parkway landscaping (limited plants or bare ground) on Sunset Avenue;

- 318 square feet of streetscape landscaping (shrubs, plants, and/or ground cover) on Windy Lane.

Zone 13

The properties within Zone 13, proportionately share and receive special benefit from the maintenance, servicing, and operation of approximately 12,603 square feet of landscaping and/or related improvement areas that includes the following:

- 8,667 square feet of parkway and streetscape side-panel landscaping on Hanford Armona Road, including approximately 2,249 square feet of turf with trees; and 6,418 square feet of shrubs, plants, and/or ground cover with trees;
- 3,936 square feet of parkway and streetscape side-panel landscaping on Liberty Drive, including approximately 1,817 square feet of turf with trees; and 2,119 square feet of shrubs, plants, and/or ground cover with trees.

Part II - Method of Apportionment

Legislative Requirements for Assessments

The estimated costs to provide the proposed improvements for Fiscal Year 2018/2019 have been identified and allocated to properties within the District 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 are local public parks, landscaping, and lighting improvements including related amenities. 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

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, such as Zone 08, 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.

Street Lighting Special Benefit

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

In addition, the streetlights for which properties within the District may be assessed, are consistent with the City's typical intensity and spacing standards for areas zoned for residential development and each parcel to be assessed is served directly by the system of streetlights providing appropriate lighting within these respective development areas. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District. Consequently, we conclude that each parcel to be assessed for street lighting receives substantially similar benefit from the streetlight improvements and the only notable distinctions in proportional special benefit to each parcel is related to the specific quantity of lights associated with each Zone or Sub-Zone and the overall location of those lights (internal development lights or perimeter lights).

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 Zone 08 specifically), 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 benefit of the landscape maintenance provided to parcels served by the District, for the purposes of this Report we assume these types of benefits to be general benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent of the annual maintenance expenditures for Local Landscaping Zone improvements. Therefore, the costs associated with these indirect or incidental general benefits has been calculated based on 1.0% of the estimated "Total Annual Maintenance Expenditures" budgeted for each Zone. Together with the baseline general benefit costs previously identified, these indirect/incidental general benefit costs are excluded from the potential assessment funding and together are shown in the budgets (Part III of this Report) as the "Landscaping General Benefit - City Funded".

Street Lighting General Benefit

For Fiscal Year 2018/2019, Sub-Zone 08B is the only Zone that is currently assessed for street light improvements. While only one of the twenty-nine public street lights proposed to be included as part of the improvements for Zone 08B is identified as a perimeter street light (approximately 3.5% of the street lights), collectively throughout the City's various assessment districts, approximately 30% of the street lights identified as special benefit street lights are located on the perimeter of the various Zones, the remainder being internal residential streetlights.

These residential perimeter street lights, in contrast to the internal residential lights funded by the special benefit assessments, arguably provide some illumination that extends beyond the

boundaries of the developments and parcels being assessed, and these lights may also enhance the safety of members of the public unassociated with an assessed parcel by illuminating traffic lanes and/or parking on those streets, or that otherwise provides services to the general public. Although, in general, these streetlights exist solely because of the development of assessed parcels, and the primary purpose of these lights is to provide illumination to access the assessed parcels, these particular lights may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that these general benefits constitute not more than 25% of the total benefit associated with these perimeter lights. Although the number of perimeter street lights for Zone 08B represents far less than the 30% associated with other assessment districts in the City, for consistency purposes and to ensure that the general benefit costs associated with the Zone's street lights is not under estimated, the 30% allocation has been used which results in no more than 8% of the total benefit from all residential lights operated and maintained for Zone 08 being considered as general benefit (25% of 30% equals 7.5%). Therefore, it is reasonable to conclude that the total general benefit from the operation and maintenance activities associated with the street lights does not exceed 8% of the direct annual operating expenses for all combined residential streetlights. These general benefit costs are excluded from the potential assessment funding and are shown in the budgets (Part III of this Report) as the "Lighting General Benefit - City Funded".

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 | Street Lighting General Benefit | Landscaping General Benefit | Total General Benefit Cost ⁽¹⁾ |
|------------------------------|------------------------------------|--------------------------------|--|
| Zone 01 | \$ - | \$ (5,014.22) | \$ (5,014.22) |
| Zone 03 | \$ - | \$ (532.06) | \$ (532.06) |
| Zone 05 | \$ - | \$ (110.52) | \$ (110.52) |
| Zone 06 | \$ - | \$ (58.85) | \$ (58.85) |
| Zone 07 | \$ - | \$ (147.97) | \$ (147.97) |
| Zone 08 Sub-Zone A | \$ - | \$ (226.61) | \$ (226.61) |
| Zone 08 Sub-Zone B | \$ (425.43) | \$ (374.01) | \$ (799.43) |
| Zone 09 | \$ - | \$ (278.46) | \$ (278.46) |
| Zone 10 | \$ - | \$ (947.05) | \$ (947.05) |
| Zone 11 | \$ - | \$ (102.64) | \$ (102.64) |
| Zone 12 | \$ - | \$ (1,424.02) | \$ (1,424.02) |
| Zone 13 | \$ - | \$ (2,399.41) | \$ (2,399.41) |
| Total General Benefit | \$ (425.43) | \$ (11,615.82) | \$ (12,041.24) |

⁽¹⁾ 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 | 1.00 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 District Zones:

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 | - |
| Totals | 590 | 566 | 653.76 | 691.145 |

Zone 03

| Assessment Land Use | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Residential Single-Family | 270 | 270 | 270.00 | 270.000 |
| Residential Multi-Family | 10 | 10 | 40.00 | 40.000 |
| Residential Vacant Lot | 9 | 9 | 9.00 | 9.000 |
| Exempt | 6 | - | 0.35 | - |
| Totals | 295 | 289 | 319.35 | 319.000 |

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 | - |
| Totals | 32 | 29 | 29.15 | 29.000 |

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 | - |
| Totals | 127 | 126 | 126.07 | 126.000 |

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 | - |
| Totals | 56 | 53 | 53.36 | 53.000 |

Zone 08, Sub-Zone 08A

| Assessment Land Use | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Residential Single-Family | 131 | 131 | 131.00 | 131.000 |
| Residential Vacant Lot | 1 | 1 | 1.00 | 1.000 |
| Exempt | 9 | - | 5.83 | - |
| Totals | 141 | 132 | 137.83 | 132.000 |

Zone 08, Sub-Zone 08B

| Assessment Land Use | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Residential Single-Family | 137 | 137 | 137.00 | 137.000 |
| Residential Vacant Lot | 3 | 3 | 3.00 | 3.000 |
| Exempt | 1 | - | 0.21 | - |
| Totals | 141 | 140 | 140.21 | 140.000 |

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 | - |
| Totals | 139 | 134 | 134.41 | 134.000 |

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 | - |
| Totals | 159 | 151 | 152.53 | 151.000 |

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 | - |
| Totals | 38 | 36 | 37.44 | 36.000 |

Zone 12

| Assessment Land Use | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Residential Single-Family | 552 | 552 | 552.00 | 552.000 |
| Exempt | 18 | - | 2.05 | - |
| Totals | 570 | 552 | 554.05 | 552.000 |

Zone 13

| Assessment Land Use | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Residential Single-Family | 33 | 33 | 33.00 | 33.000 |
| Exempt | 3 | - | 0.27 | - |
| Totals | 36 | 33 | 33.27 | 33.000 |

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 maximum assessment rates identified in this Report for Zones 01, 03, 05, 06, 07, 09, 10, 11, 12, and 13 are fixed maximum assessment rates that do not include any inflationary adjustment. However, for Zone 08 (Zone 08A and Zone 08B) as part of a reorganization of the Zone and annexation of properties, the property owners were balloted for new assessments which included an inflationary adjustment. Based on the results of the protest ballot proceeding for those new assessments, on May 2, 2017 the City Council approved and adopted the new Fiscal Year 2017//2018 maximum assessment rates for Zone 08A and Zone 08B and the 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 08A and Zone 08B this inflationary adjustment (assessment range formula) provides for the Fiscal Year 2017/2018 maximum assessments (initial maximum assessment rates) established for Zone 08A and Zone 08B 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.

The Assessment Range Formula (3.0% annual adjustment) shall be applied to the maximum assessment rates established for Zone 08A and Zone 08B in Fiscal Year 2017/2018 commencing in fiscal year 2018/2019, and shall be applied in each subsequent fiscal year unless the City Council formally suspends its application.

Part III – Estimate of Costs

The following budgets outline the estimated costs to maintain and service the various landscaping improvements described in this Report for Fiscal Year 2018/2019.

The budgeted expenses outlined in the following pages for each Zone or Sub-Zone reflect the estimated annual expenses required to support and maintain the improvements provided in those Zones. For Fiscal Year 2018/2019, the estimated costs for Zone Nos. 03, 08, and 12 are considered to be appropriate full-service level budgets. These full-service expenses, minus the City's general benefit costs (the City's financial obligation to support the improvements) result in the amount of funding the property owners should reasonably be assessed to fully fund their proportional special benefit from those improvements ("Special Benefit Expenses"). In Zone Nos. 01, 05, 06, 07, 09, 10, and 11, which were balloted for an increased assessment for Fiscal Year 2018/2019, but there was a majority protest for those proposed increased assessment, and thus the current maximum assessments (assessment revenue) that can be collected annually is less than the estimated Special Benefit Expenses necessary to provide full-service level maintenance. Therefore, commencing with Fiscal Year 2018/2019, the estimated costs and planned maintenance and servicing of the improvements has been reduced in these seven Zones to a level that can be supported by the special benefit assessment revenues and general benefit costs paid by the City. For Zone No. 13, which has not been balloted for a new or increased assessment, the budgeted maintenance costs reflect full services costs, but various "Funding Adjustments/Contributions" have been applied to reduce the amount to be assessed for the fiscal year ("Balance to Levy") to a dollar amount that can be supported at the current maximum assessment rate, including Funding Adjustments/Contributions identified as "Additional City Contribution and/or Service Reductions" which represents the amount of funding that needs to be eliminated from the budgeted expenses through service reductions and/or additional funding that the City would need to contribute to supplement the Zone's Special Benefit Expenses (excluding funding for operational reserves and rehabilitation). Whether the City chooses to contribute additional funds or implement service reductions is entirely at the discretion of the City Council.

Zones 01, 03, & 05 Budgets

| BUDGET ITEMS | LLMD Zone 01 Westfield Park, Windsor Court, & Cambridge Park | LLMD Zone 03 Silva Estates | LLMD Zone 05 Wildflower Meadows |
|---|---|--------------------------------------|--|
| ANNUAL OPERATION & MAINTENANCE EXPENSES | | | |
| Annual Lighting Operation & Maintenance Expenses | \$ - | \$ - | \$ - |
| Landscape Maintenance | \$ 16,952 | \$ 4,450 | \$ 425 |
| Tree Maintenance | 789 | 197 | 23 |
| Landscape Irrigation (Water, Electricity, Maintenance & Repair) | 65,648 | 5,093 | 941 |
| Appurtenant Improvements or Services | \$ 170 | \$ 45 | \$ 4 |
| Annual Landscaping Operation & Maintenance Expenses | <u>\$ 83,558</u> | <u>\$ 9,785</u> | <u>\$ 1,394</u> |
| TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES | \$ 83,558 | \$ 9,785 | \$ 1,394 |
| REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | | | |
| Lighting Rehabilitation/Renovation Funding | \$ - | \$ - | \$ - |
| Landscape Improvement Rehabilitation/Renovation Funding | - | 656 | - |
| Total Rehabilitation/Renovation Funding | \$ - | \$ 656 | \$ - |
| Total Planned Capital Expenditures (For Fiscal Year) | \$ - | \$ - | \$ - |
| TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | \$ - | \$ 656 | \$ - |
| INCIDENTAL EXPENSES | | | |
| Operational Reserves (Collection) | \$ 3,927 | \$ 495 | \$ 64 |
| District Administration Expenses | 10,283 | 4,746 | 431 |
| County Administration Fee | 547 | 279 | 28 |
| Annual Administration Expenses | <u>10,830</u> | <u>5,026</u> | <u>460</u> |
| TOTAL INCIDENTAL EXPENSES | \$ 14,758 | \$ 5,521 | \$ 524 |
| TOTAL ANNUAL EXPENSES | \$ 98,316 | \$ 15,962 | \$ 1,918 |
| GENERAL BENEFIT EXPENSES | | | |
| Lighting General Benefit — City Funded | \$ - | \$ - | \$ - |
| Landscaping General Benefit — City Funded | (5,014) | (532) | (111) |
| TOTAL GENERAL BENEFIT EXPENSES | \$ (5,014) | \$ (532) | \$ (111) |
| TOTAL SPECIAL BENEFIT EXPENSES | \$ 93,302 | \$ 15,430 | \$ 1,807 |
| FUNDING ADJUSTMENTS | | | |
| Unfunded Reserve Fund Collection | \$ - | \$ - | \$ - |
| Unfunded CIP/Rehabilitation Funding | - | - | - |
| Reserve Fund Transfer/Deduction | - | - | - |
| Additional City Funding and/or Service Reductions* | \$ - | \$ - | \$ - |
| Advance Payment or Other Credit | - | - | - |
| TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS | \$ - | \$ - | \$ - |
| BALANCE TO LEVY | \$ 93,302 | \$ 15,430 | \$ 1,807 |
| DISTRICT STATISTICS | | | |
| Total Parcels | 590 | 295 | 32 |
| Assessed Parcels | 566 | 289 | 29 |
| Equivalent Benefit Units (EBU) | 691.15 | 319.00 | 29.00 |
| Calculated Full Special Benefit Cost Recovery Rate per EBU | \$135.00 | \$48.38 | \$62.32 |
| Assessment Per EBU | \$135.00 | \$48.38 | \$62.32 |
| Maximum Assessment Rate Per EBU | \$135.0000 | \$55.4200 | \$62.3200 |
| FUND BALANCE | | | |
| Estimated Beginning Fund Balance | \$ (216,107) | \$ 22,344 | \$ (24,288) |
| Operational Reserve & Rehabilitation Funding Collected | <u>3,927</u> | <u>1,151</u> | <u>64</u> |
| Estimated Ending Fund Balance | \$ (212,180) | \$ 23,495 | \$ (24,224) |

Zones 06, 07, & 08A Budgets

| BUDGET ITEMS | LLMD Zone 06 Capistrano | LLMD Zone 07 Silverado Estates | LLMD Zone 08 Sub-Zone A Tracts 704 & 783 |
|---|-----------------------------------|--|---|
| ANNUAL OPERATION & MAINTENANCE EXPENSES | | | |
| Annual Lighting Operation & Maintenance Expenses | \$ - | \$ - | \$ - |
| Landscape Maintenance | \$ 46 | \$ 1,258 | \$ 2,647 |
| Tree Maintenance | 3 | 61 | 119 |
| Landscape Irrigation (Water, Electricity, Maintenance & Repair) | - | 1,965 | 2,634 |
| Appurtenant Improvements or Services | \$ 0 | \$ 13 | \$ 26 |
| Annual Landscaping Operation & Maintenance Expenses | \$ 49 | \$ 3,296 | \$ 5,427 |
| TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES | \$ 49 | \$ 3,296 | \$ 5,427 |
| REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | | | |
| Lighting Rehabilitation/Renovation Funding | \$ - | \$ - | \$ - |
| Landscape Improvement Rehabilitation/Renovation Funding | - | - | 441 |
| Total Rehabilitation/Renovation Funding | \$ - | \$ - | \$ 441 |
| Total Planned Capital Expenditures (For Fiscal Year) | \$ - | \$ - | \$ - |
| TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | \$ - | \$ - | \$ 441 |
| INCIDENTAL EXPENSES | | | |
| Operational Reserves (Collection) | \$ - | \$ 157 | \$ 282 |
| District Administration Expenses | 1,875 | 789 | 1,964 |
| County Administration Fee | 122 | 51 | 128 |
| Annual Administration Expenses | 1,997 | 840 | 2,092 |
| TOTAL INCIDENTAL EXPENSES | \$ 1,997 | \$ 997 | \$ 2,374 |
| TOTAL ANNUAL EXPENSES | \$ 2,046 | \$ 4,293 | \$ 8,242 |
| GENERAL BENEFIT EXPENSES | | | |
| Lighting General Benefit — City Funded | \$ - | \$ - | \$ - |
| Landscaping General Benefit — City Funded | (59) | (148) | (227) |
| TOTAL GENERAL BENEFIT EXPENSES | \$ (59) | \$ (148) | \$ (227) |
| TOTAL SPECIAL BENEFIT EXPENSES | \$ 1,987 | \$ 4,145 | \$ 8,015 |
| FUNDING ADJUSTMENTS | | | |
| Unfunded Reserve Fund Collection | \$ - | \$ - | \$ - |
| Unfunded CIP/Rehabilitation Funding | - | - | - |
| Reserve Fund Transfer/Deduction | - | - | - |
| Additional City Funding and/or Service Reductions* | \$ - | \$ - | \$ - |
| Advance Payment or Other Credit | - | - | - |
| TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS | \$ - | \$ - | \$ - |
| BALANCE TO LEVY | \$ 1,987 | \$ 4,145 | \$ 8,015 |
| DISTRICT STATISTICS | | | |
| Total Parcels | 127 | 56 | 141 |
| Assessed Parcels | 126 | 53 | 132 |
| Equivalent Benefit Units (EBU) | 126.00 | 53.00 | 132.00 |
| Calculated Full Special Benefit Cost Recovery Rate per EBU | \$15.78 | \$78.22 | \$60.74 |
| Assessment Per EBU | \$15.78 | \$78.22 | \$60.74 |
| Maximum Assessment Rate Per EBU | \$15.7800 | \$78.2200 | \$64.8900 |
| FUND BALANCE | | | |
| Estimated Beginning Fund Balance | \$ (11,913) | \$ (47,054) | \$ 50,163 |
| Operational Reserve & Rehabilitation Funding Collected | - | 157 | 723 |
| Estimated Ending Fund Balance | \$ (11,913) | \$ (46,896) | \$ 50,885 |

Zones 08B, 09 & 10 Budgets

| BUDGET ITEMS | LLMD Zone 08 Sub-Zone B Tracts 758 & 752 | LLMD Zone 09 Manzanita at Lemoore & La Dante Rose | LLMD Zone 10 Avalon |
|---|---|---|---------------------------|
| ANNUAL OPERATION & MAINTENANCE EXPENSES | | | |
| Annual Lighting Operation & Maintenance Expenses | \$ 5,318 | \$ - | \$ - |
| Landscape Maintenance | \$ 4,116 | \$ 723 | \$ 3,604 |
| Tree Maintenance | 165 | 38 | 205 |
| Landscape Irrigation (Water, Electricity, Maintenance & Repair) | 4,438 | 3,437 | 12,907 |
| Appurtenant Improvements or Services | \$ 203 | \$ 7 | \$ 36 |
| Annual Landscaping Operation & Maintenance Expenses | \$ 8,922 | \$ 4,205 | \$ 16,753 |
| TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES | \$ 14,240 | \$ 4,205 | \$ 16,753 |
| REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | | | |
| Lighting Rehabilitation/Renovation Funding | \$ 266 | \$ - | \$ - |
| Landscape Improvement Rehabilitation/Renovation Funding | 601 | - | - |
| Total Rehabilitation/Renovation Funding | \$ 867 | \$ - | \$ - |
| Total Planned Capital Expenditures (For Fiscal Year) | \$ - | \$ - | \$ - |
| TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | \$ 867 | \$ - | \$ - |
| INCIDENTAL EXPENSES | | | |
| Operational Reserves (Collection) | \$ 715 | \$ 196 | \$ 790 |
| District Administration Expenses | 2,083 | 1,994 | 2,247 |
| County Administration Fee | 135 | 130 | 146 |
| Annual Administration Expenses | 2,218 | 2,123 | 2,393 |
| TOTAL INCIDENTAL EXPENSES | \$ 2,934 | \$ 2,320 | \$ 3,183 |
| TOTAL ANNUAL EXPENSES | \$ 18,041 | \$ 6,525 | \$ 19,936 |
| GENERAL BENEFIT EXPENSES | | | |
| Lighting General Benefit — City Funded | \$ (425) | \$ - | \$ - |
| Landscaping General Benefit — City Funded | (374) | (278) | (947) |
| TOTAL GENERAL BENEFIT EXPENSES | \$ (799) | \$ (278) | \$ (947) |
| TOTAL SPECIAL BENEFIT EXPENSES | \$ 17,241 | \$ 6,246 | \$ 18,989 |
| FUNDING ADJUSTMENTS | | | |
| Unfunded Reserve Fund Collection | \$ - | \$ - | \$ - |
| Unfunded CIP/Rehabilitation Funding | - | - | - |
| Reserve Fund Transfer/Deduction | - | - | - |
| Additional City Funding and/or Service Reductions* | \$ - | \$ - | \$ - |
| Advance Payment or Other Credit | - | - | - |
| TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS | \$ - | \$ - | \$ - |
| BALANCE TO LEVY | \$ 17,241 | \$ 6,246 | \$ 18,989 |
| DISTRICT STATISTICS | | | |
| Total Parcels | 141 | 139 | 159 |
| Assessed Parcels | 140 | 134 | 151 |
| Equivalent Benefit Units (EBU) | 140.00 | 134.00 | 151.00 |
| Calculated Full Special Benefit Cost Recovery Rate per EBU | \$123.16 | \$46.62 | \$125.76 |
| Assessment Per EBU | \$123.16 | \$46.62 | \$125.76 |
| Maximum Assessment Rate Per EBU | \$127.7200 | \$46.6200 | \$125.7600 |
| FUND BALANCE | | | |
| Estimated Beginning Fund Balance | \$ 25,081 | \$ 10,358 | \$ (55,957) |
| Operational Reserve & Rehabilitation Funding Collected | 1,582 | 196 | 790 |
| Estimated Ending Fund Balance | \$ 26,663 | \$ 10,554 | \$ (55,166) |

Zones 11, 12, & 13 Budgets and Total LLMD Budget, FY 2018/2019

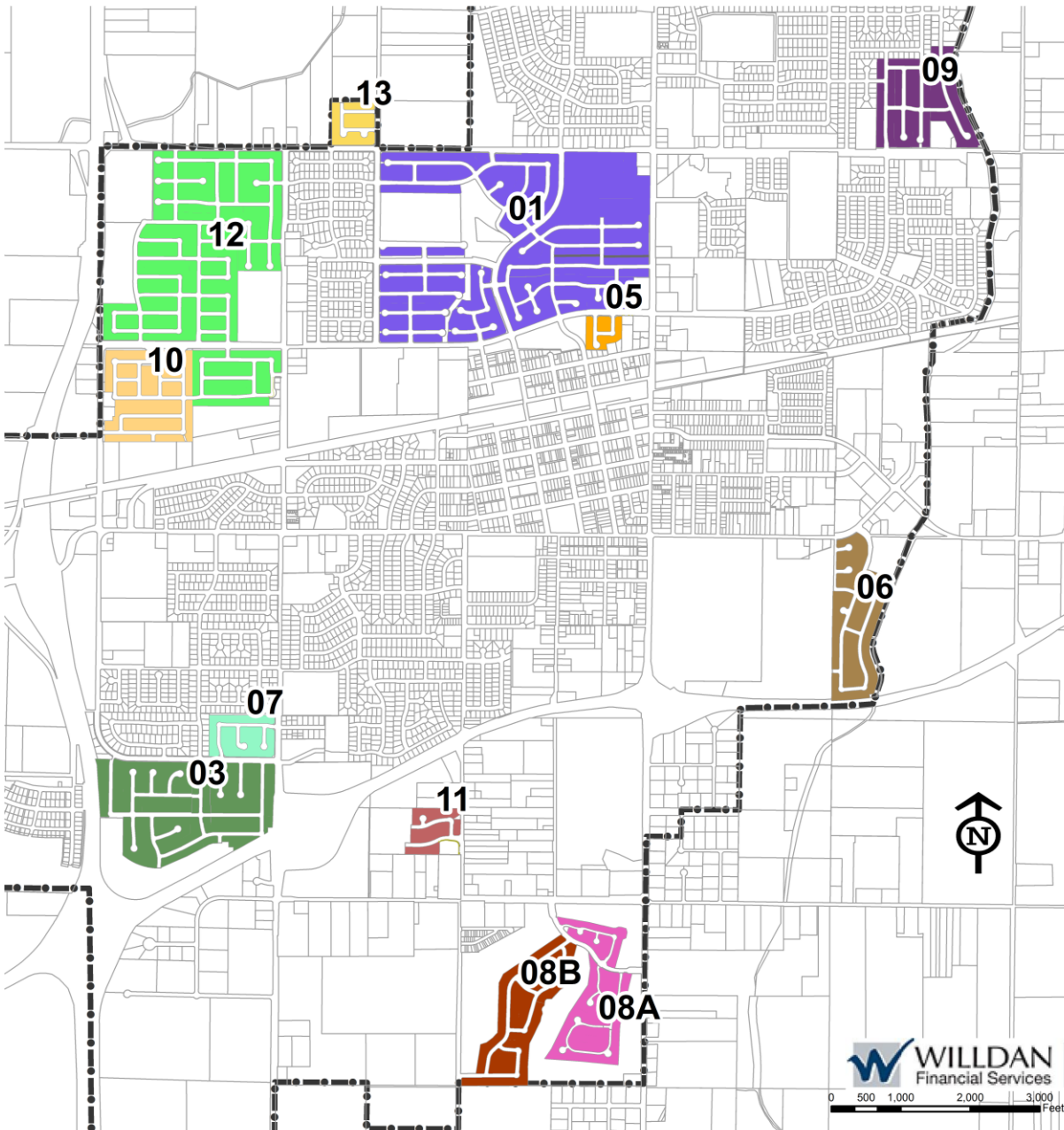
| BUDGET ITEMS | LLMD Zone 11 Self Help | LLMD Zone 12 Summerwind & College Park | LLMD Zone 13 Covington Place | TOTAL BUDGET FISCAL YEAR 2018/2019 |
|---|----------------------------------|---|--|---|
| ANNUAL OPERATION & MAINTENANCE EXPENSES | | | | |
| Annual Lighting Operation & Maintenance Expenses | \$ - | \$ - | \$ - | \$ 5,318 |
| Landscape Maintenance | \$ 225 | \$ 13,350 | \$ 29,669 | \$ 77,466 |
| Tree Maintenance | 12 | 727 | 1,336 | 3,674 |
| Landscape Irrigation (Water, Electricity, Maintenance & Repair) | 1,148 | 17,101 | 22,626 | 137,939 |
| Appurtenant Improvements or Services | \$ 2 | \$ 133 | \$ 297 | \$ 937 |
| Annual Landscaping Operation & Maintenance Expenses | \$ 1,387 | \$ 31,311 | \$ 53,927 | \$ 220,016 |
| TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES | \$ 1,387 | \$ 31,311 | \$ 53,927 | \$ 225,334 |
| REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | | | | |
| Lighting Rehabilitation/Renovation Funding | \$ - | \$ - | \$ - | \$ 266 |
| Landscape Improvement Rehabilitation/Renovation Funding | - | 2,292 | 5,087 | 9,076 |
| Total Rehabilitation/Renovation Funding | \$ - | \$ 2,292 | \$ 5,087 | \$ 9,342 |
| Total Planned Capital Expenditures (For Fiscal Year) | \$ - | \$ - | \$ - | \$ - |
| TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | \$ - | \$ 2,292 | \$ 5,087 | \$ 9,342 |
| INCIDENTAL EXPENSES | | | | |
| Operational Reserves (Collection) | \$ 64 | \$ 1,609 | \$ 2,831 | \$ 11,132 |
| District Administration Expenses | 536 | 8,213 | 491 | 35,651 |
| County Administration Fee | 35 | 534 | 32 | 2,167 |
| Annual Administration Expenses | 570 | 8,747 | 523 | 37,818 |
| TOTAL INCIDENTAL EXPENSES | \$ 635 | \$ 10,356 | \$ 3,354 | \$ 48,950 |
| TOTAL ANNUAL EXPENSES | \$ 2,022 | \$ 43,958 | \$ 62,368 | \$ 283,626 |
| GENERAL BENEFIT EXPENSES | | | | |
| Lighting General Benefit — City Funded | \$ - | \$ - | \$ - | \$ (425) |
| Landscaping General Benefit — City Funded | (103) | (1,424) | (2,399) | (11,616) |
| TOTAL GENERAL BENEFIT EXPENSES | \$ (103) | \$ (1,424) | \$ (2,399) | \$ (12,041) |
| TOTAL SPECIAL BENEFIT EXPENSES | \$ 1,919 | \$ 42,534 | \$ 59,969 | \$ 271,585 |
| FUNDING ADJUSTMENTS | | | | |
| Unfunded Reserve Fund Collection | \$ - | \$ - | \$ (2,831) | \$ (2,831) |
| Unfunded CIP/Rehabilitation Funding | - | - | (5,087) | (5,087) |
| Reserve Fund Transfer/Deduction | - | (3,901) | - | (3,901) |
| Additional City Funding and/or Service Reductions* | \$ - | \$ - | \$ (47,101) | \$ (47,101) |
| Advance Payment or Other Credit | - | - | - | - |
| TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS | \$ - | \$ (3,901) | \$ (55,019) | \$ (58,919) |
| BALANCE TO LEVY | \$ 1,919 | \$ 38,633 | \$ 4,950 | \$ 212,666 |
| DISTRICT STATISTICS | | | | |
| Total Parcels | 38 | 570 | 36 | 2,324 |
| Assessed Parcels | 36 | 552 | 33 | 2,241 |
| Equivalent Benefit Units (EBU) | 36.00 | 552.00 | 33.00 | 2,396.15 |
| Calculated Full Special Benefit Cost Recovery Rate per EBU | \$53.32 | \$77.06 | \$1,817.24 | |
| Assessment Per EBU | \$53.32 | \$77.06 | \$150.00 | |
| Maximum Assessment Rate Per EBU | \$53.3200 | \$145.0000 | \$150.0000 | |
| FUND BALANCE | | | | |
| Estimated Beginning Fund Balance | \$ (29,231) | \$ 315,748 | \$ (26,131) | \$ 15,974 |
| Operational Reserve & Rehabilitation Funding Collected | 64 | - | - | 8,656 |
| Estimated Ending Fund Balance | \$ (29,166) | \$ 315,748 | \$ (26,131) | \$ 24,630 |

Part IV – District/Zone Diagrams

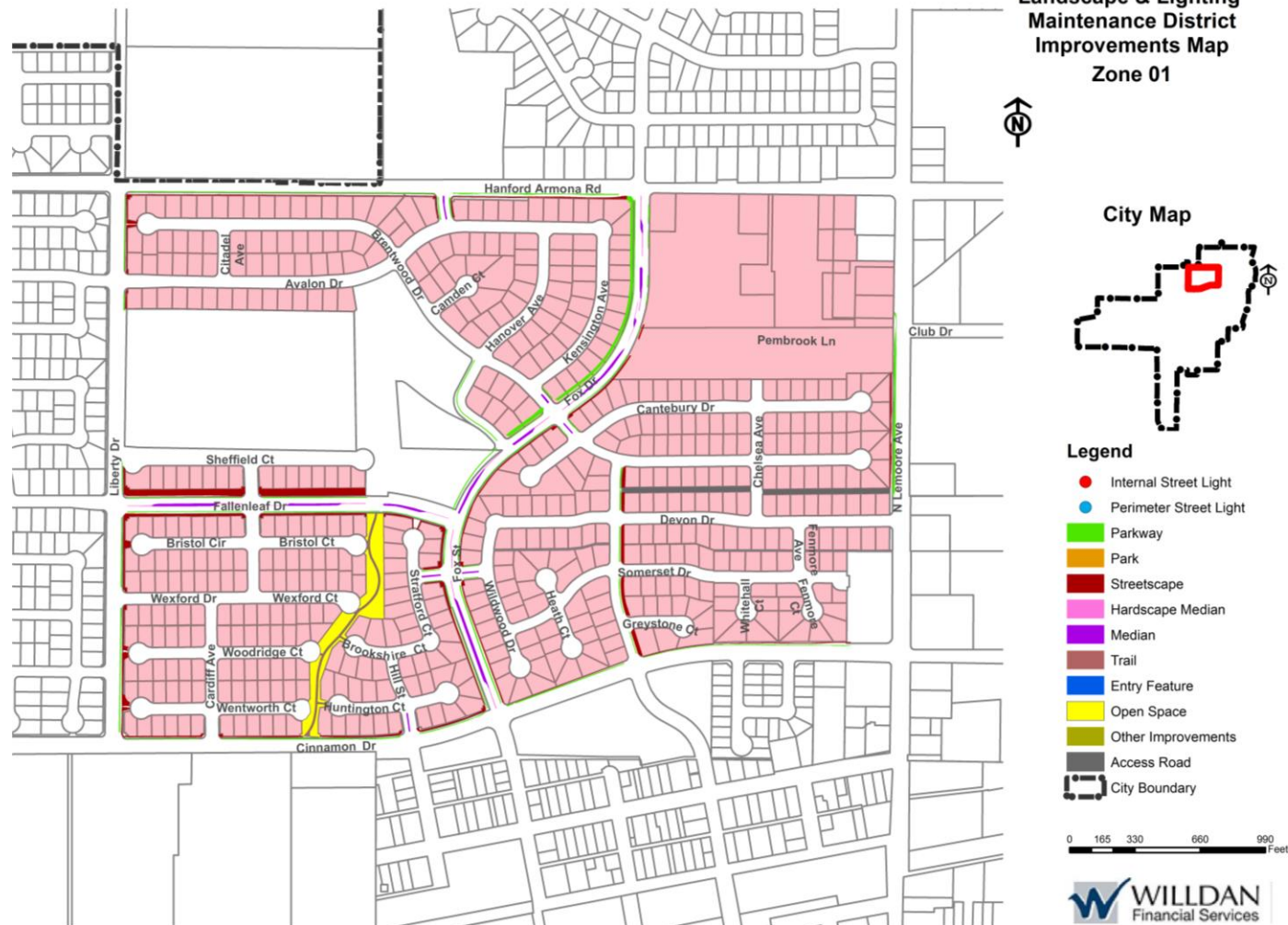
The following section contains a series of diagrams showing the boundaries of the Zones within the Lemoore Landscape and Lighting Maintenance District No. 1 District for Fiscal Year 2018/2019, which incorporates the parcels determined to receive special benefits from the District improvements. In addition to depicting the boundaries of the Zones, the diagrams also show the location of the landscaping and lighting improvements within the Zones. The parcels within each Zone consist of all lots, parcels and subdivisions of land within the boundaries as depicted by these diagrams and shall consist and be dictated by the lines and dimensions as those lots, parcels and subdivisions of land shown on the Kings County Assessor's parcel maps for the current year and by reference the Kings County Assessor's parcel maps are incorporated herein and made part of this Report. These diagrams along with the Assessment Roll incorporated in this Report constitute the District Assessment Diagram for Fiscal Year 2018/2019.

District Zone Overview

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



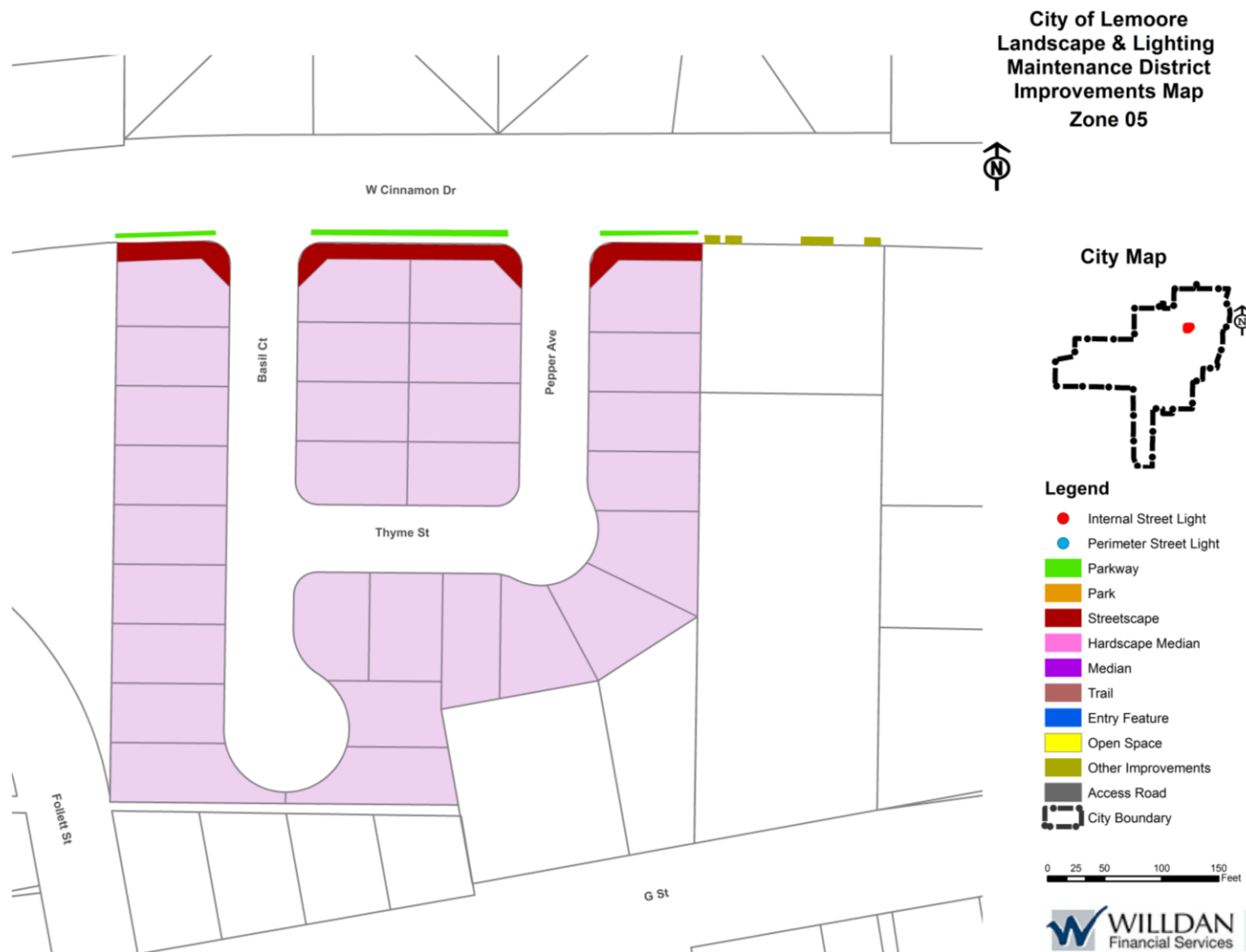
Zone 01 Diagram



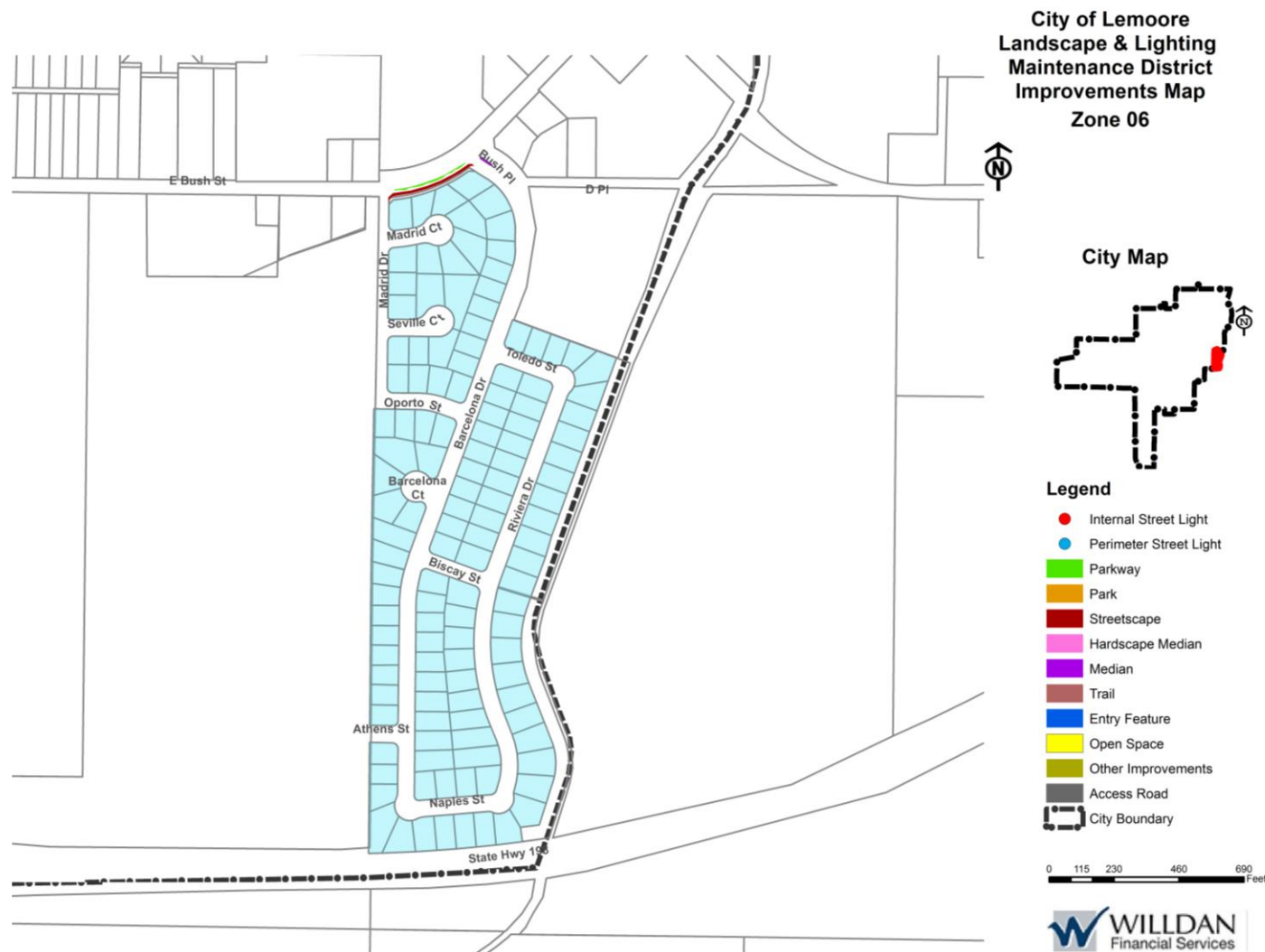
Zone 03 Diagram



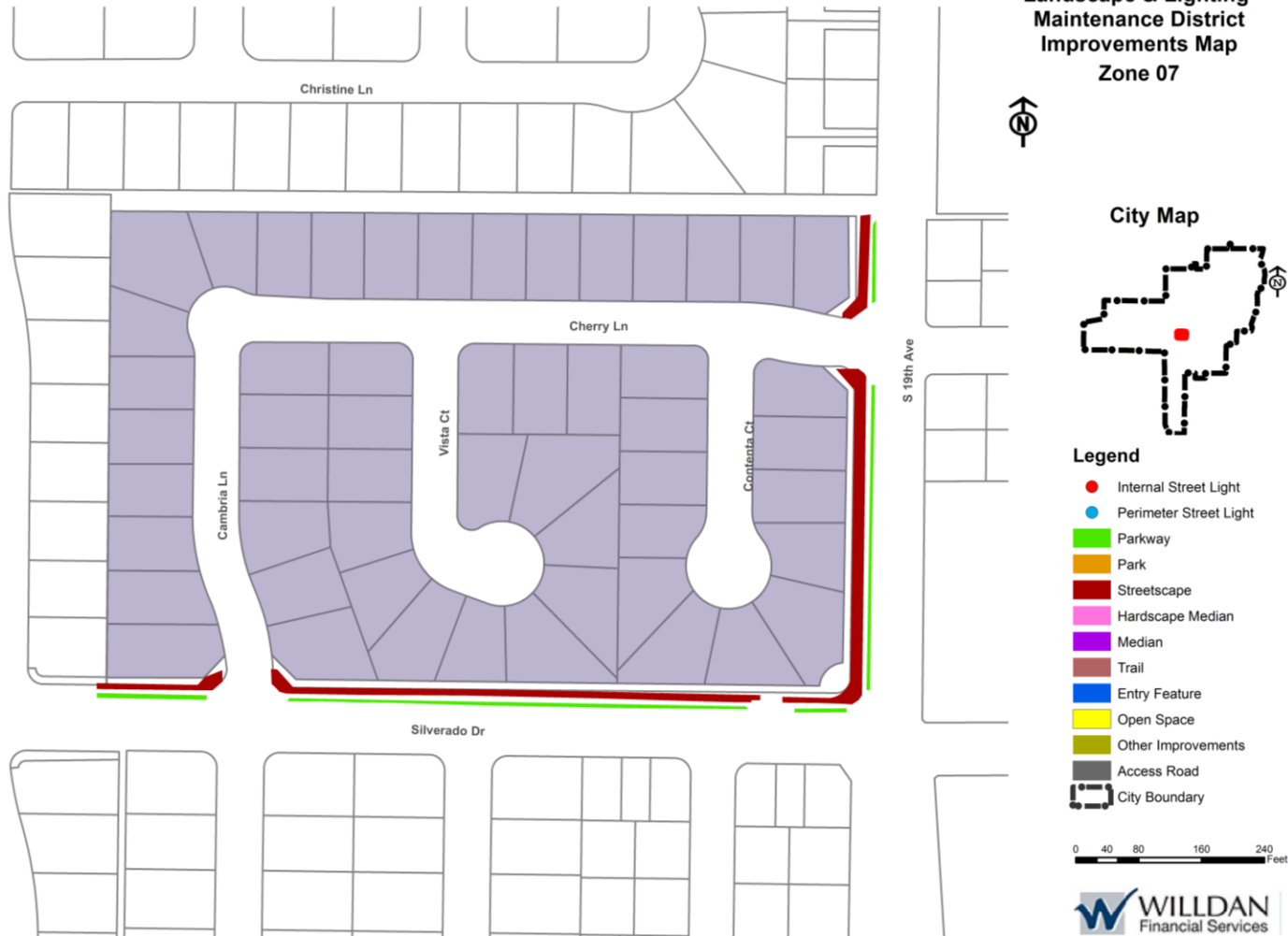
Zone 05 Diagram



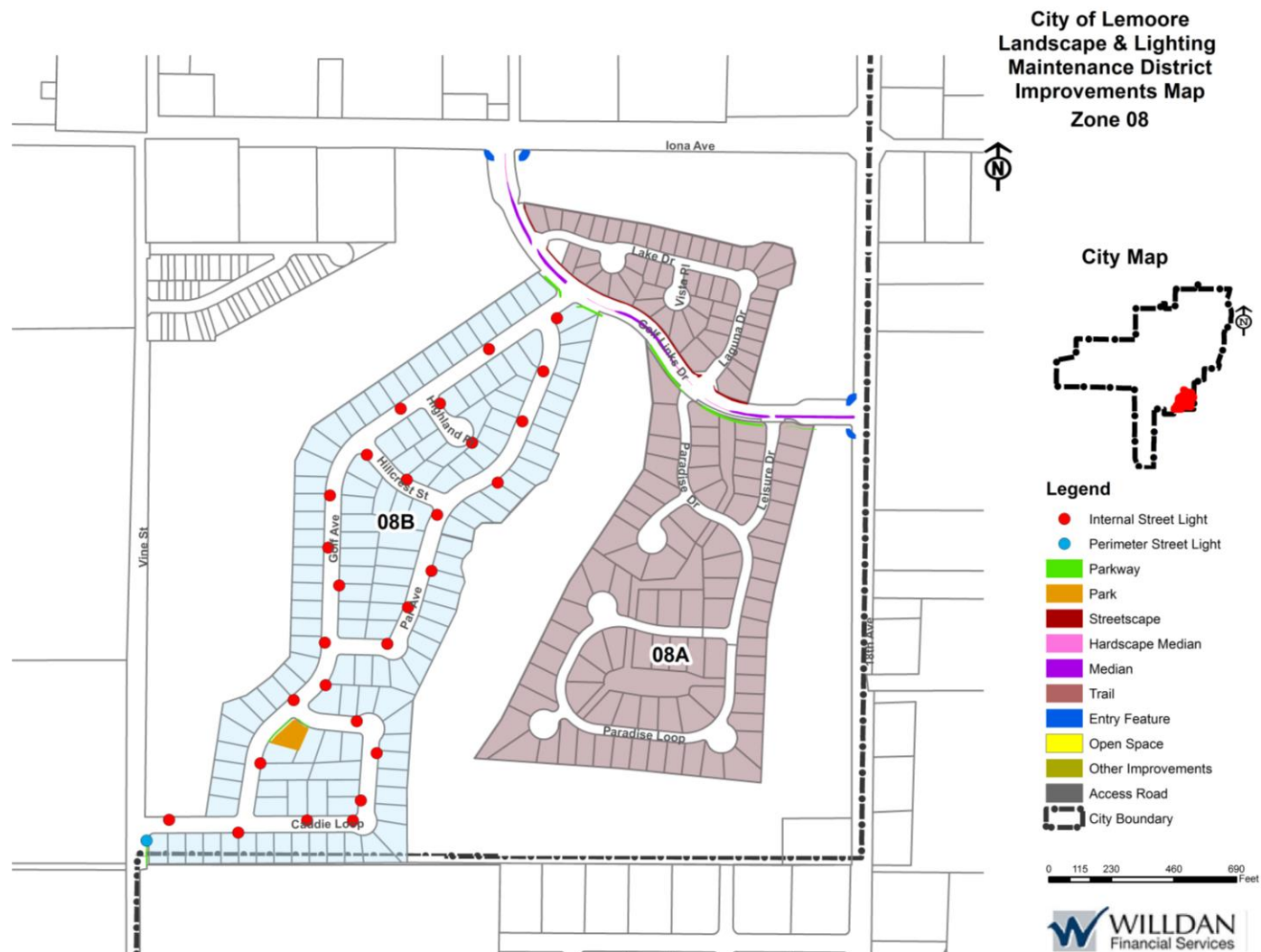
Zone 06 Diagram



Zone 07 Diagram



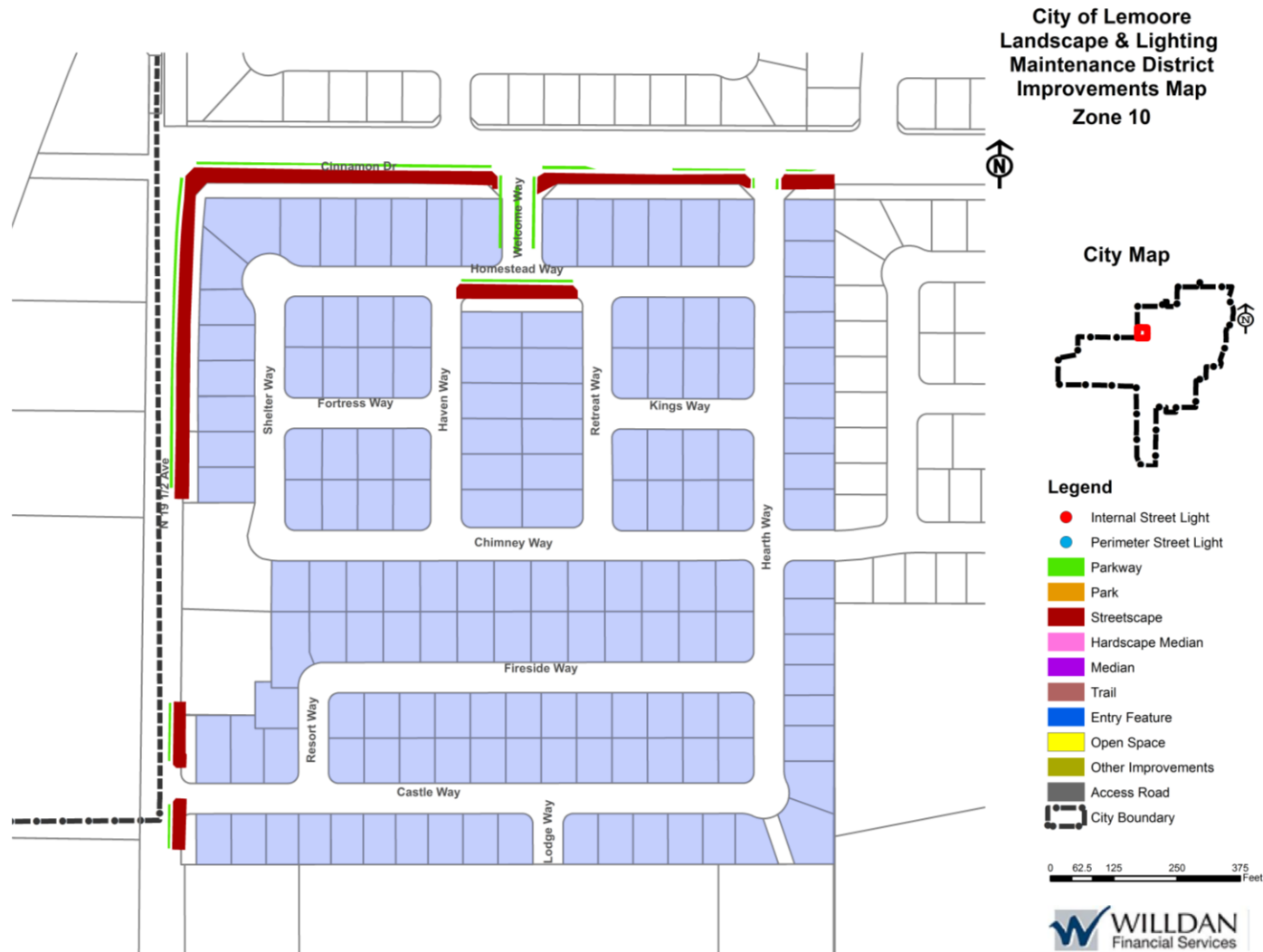
Zone 08 Diagram



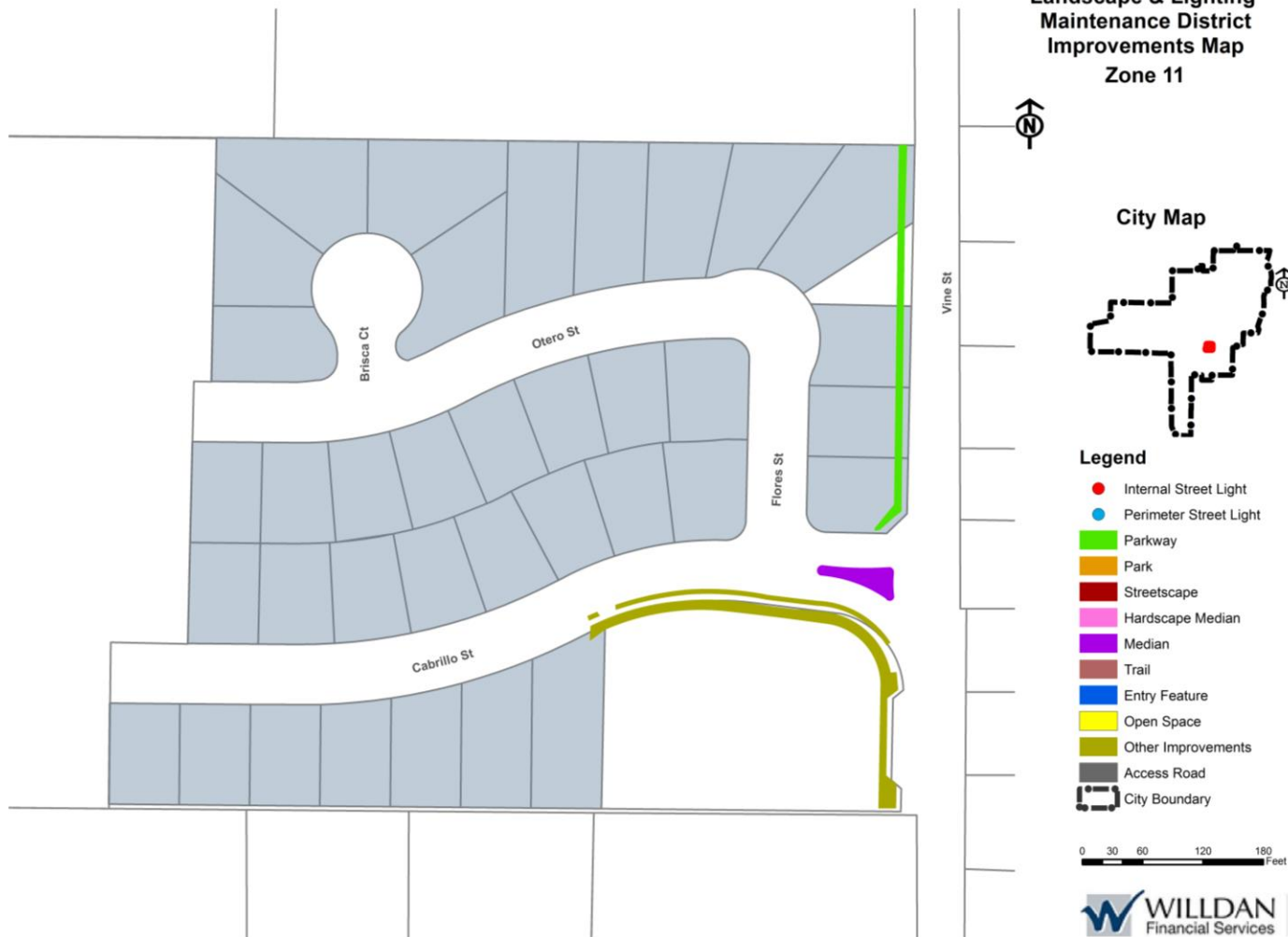
Zone 09 Diagram



Zone 10 Diagram



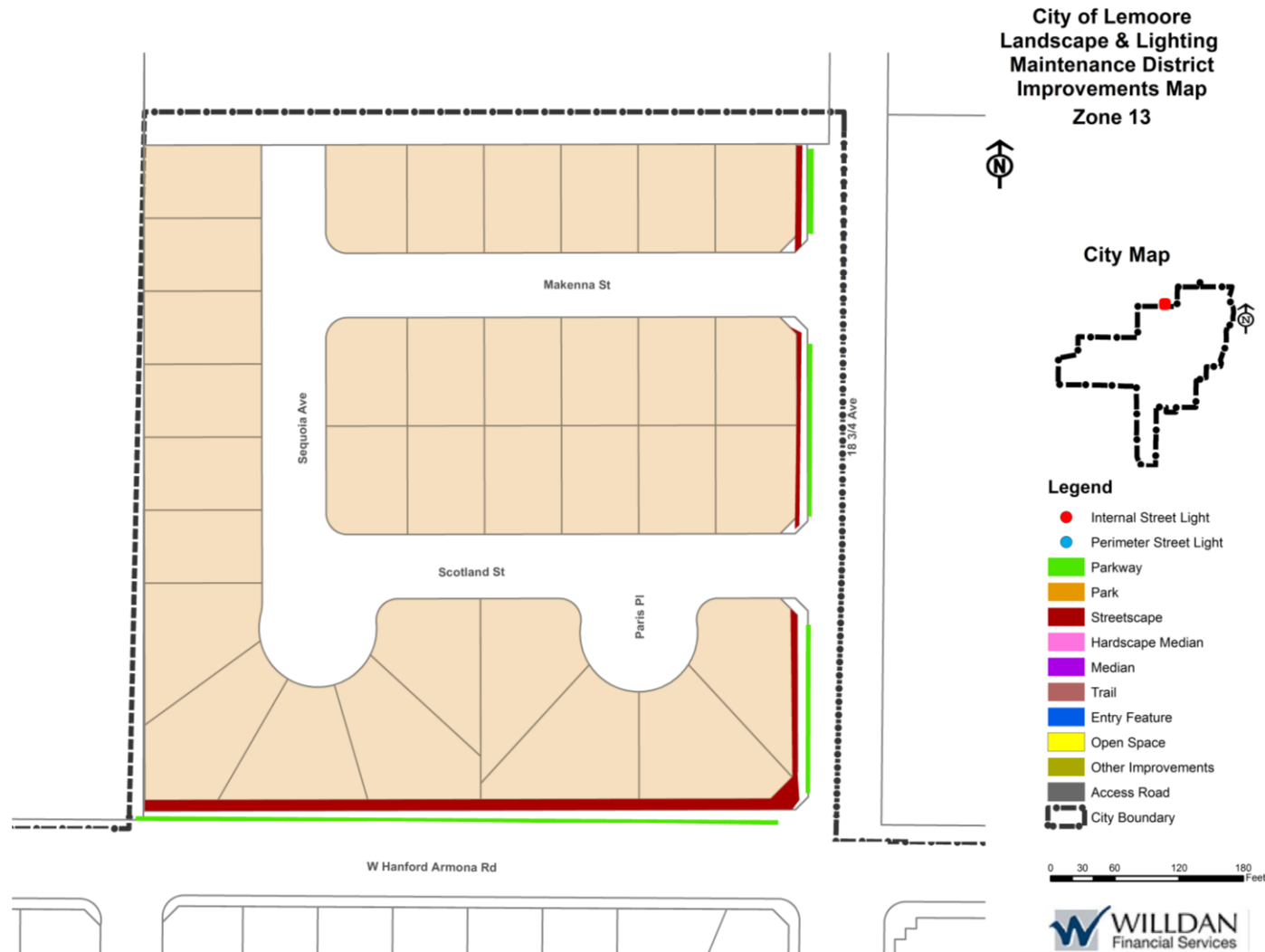
Zone 11 Diagram



Zone 12 Diagram



Zone 13 Diagram



Part V - Assessment Rolls

The following Assessment Rolls incorporate all parcels identified as being within the District and the assessment amount for each parcel for Fiscal Year 2018/2019. Each parcel listed on the Assessment Roll for each Zone is currently shown and illustrated on the County Assessor's Roll and the County Assessor's Parcel Number Maps (APN maps). 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 rolls 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 | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-360-001 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-002 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-003 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-004 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-005 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-006 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-007 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-008 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-052 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-055 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-056 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-057 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-058 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-059 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-060 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-061 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-062 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-063 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-064 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-065 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-066 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-067 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-360-068 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-001 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-002 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-003 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-004 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-005 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-006 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-007 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-008 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-009 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-010 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-011 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-012 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-013 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-370-014 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-015 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-016 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-017 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-018 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-019 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-020 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-021 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-022 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-023 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-024 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-025 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-026 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-027 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-028 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-029 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-030 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-031 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-032 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-033 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-034 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-035 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-036 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-037 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-038 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-039 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-040 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-041 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-042 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-043 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-044 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-045 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-046 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-048 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-049 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-050 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-051 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-370-052 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-053 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-054 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-055 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-056 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-057 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-058 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-059 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-060 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-061 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-062 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-063 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-064 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-065 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-066 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-067 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-068 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-069 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-070 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-071 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-072 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-073 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-074 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-075 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-076 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-077 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-078 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-079 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-080 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-081 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-082 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-083 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-084 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-086 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-087 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-088 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-089 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-090 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|-------|--|
| 021-370-091 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-092 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-093 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-094 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-095 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-096 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-097 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-098 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-099 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-100 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-101 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-102 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-370-103 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-380-001 | 01 | Non-Residential Developed | 2.03 | \$274.05 |
| 021-380-002 | 01 | Non-Residential Developed | 26.64 | \$3,595.72 |
| 021-380-003 | 01 | Non-Residential Developed | 2.42 | \$326.02 |
| 021-380-004 | 01 | Non-Residential Developed | 2.66 | \$359.10 |
| 021-380-005 | 01 | Non-Residential Developed | 13.41 | \$1,809.67 |
| 021-380-006 | 01 | Non-Residential Developed | 1.05 | \$141.75 |
| 021-380-007 | 01 | Non-Residential Developed | 1.47 | \$198.45 |
| 021-380-010 | 01 | Non-Residential Developed | 1.51 | \$203.17 |
| 021-380-011 | 01 | Non-Residential Developed | 1.05 | \$141.75 |
| 021-380-012 | 01 | Non-Residential Developed | 0.42 | \$56.70 |
| 021-380-013 | 01 | Non-Residential Developed | 1.05 | \$141.75 |
| 021-380-014 | 01 | Non-Residential Developed | 2.70 | \$363.82 |
| 021-380-015 | 01 | Non-Residential Developed | 2.24 | \$302.40 |
| 021-380-016 | 01 | Non-Residential Developed | 1.82 | \$245.70 |
| 021-380-017 | 01 | Non-Residential Developed | 0.70 | \$94.50 |
| 021-380-018 | 01 | Residential Multi-Family | 80.00 | \$10,800.00 |
| 021-470-001 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-002 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-003 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-004 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-005 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-006 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-007 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-008 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-470-009 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-010 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-011 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-012 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-013 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-014 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-015 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-016 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-017 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-018 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-019 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-020 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-021 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-022 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-023 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-024 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-025 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-026 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-027 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-028 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-029 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-030 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-031 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-032 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-033 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-034 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-035 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-036 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-037 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-038 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-039 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-040 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-041 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-042 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-043 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-044 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-470-045 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-480-001 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-002 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-003 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-004 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-005 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-006 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-007 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-008 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-009 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-010 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-011 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-012 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-013 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-014 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-015 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-016 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-017 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-018 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-019 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-020 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-021 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-022 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-023 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-024 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-025 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-026 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-027 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-028 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-029 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-030 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-031 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-032 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-033 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-034 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-035 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-036 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-037 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-480-038 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-039 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-040 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-041 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-480-042 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-001 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-002 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-003 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-004 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-005 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-006 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-007 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-008 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-009 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-010 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-011 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-012 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-013 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-014 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-015 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-016 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-017 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-018 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-019 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-020 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-021 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-022 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-023 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-024 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-025 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-026 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-027 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-028 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-029 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-030 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-031 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-032 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-490-033 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-034 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-035 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-036 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-037 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-038 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-039 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-040 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-041 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-042 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-043 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-044 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-045 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-046 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-047 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-048 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-049 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-050 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-051 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-052 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-053 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-054 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-055 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-056 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-057 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-058 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-059 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-060 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-061 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-062 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-490-063 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-001 | 01 | Exempt | - | \$0.00 |
| 021-510-002 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-003 | 01 | Exempt | - | \$0.00 |
| 021-510-004 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-005 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-006 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-510-007 | 01 | Exempt | - | \$0.00 |
| 021-510-008 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-009 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-010 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-011 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-012 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-013 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-014 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-015 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-016 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-017 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-018 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-019 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-020 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-021 | 01 | Exempt | - | \$0.00 |
| 021-510-022 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-023 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-024 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-025 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-026 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-027 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-028 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-029 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-030 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-031 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-033 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-034 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-035 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-036 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-037 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-038 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-039 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-040 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-041 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-042 | 01 | Exempt | - | \$0.00 |
| 021-510-043 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-044 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-510-045 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-046 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-047 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-048 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-049 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-050 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-051 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-052 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-053 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-510-054 | 01 | Exempt | - | \$0.00 |
| 021-530-001 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-002 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-003 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-004 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-005 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-006 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-007 | 01 | Exempt | - | \$0.00 |
| 021-530-008 | 01 | Exempt | - | \$0.00 |
| 021-530-009 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-010 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-011 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-012 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-013 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-015 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-016 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-017 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-018 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-019 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-020 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-021 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-022 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-023 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-024 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-025 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-026 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-027 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-028 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-530-029 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-030 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-031 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-032 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-033 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-034 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-035 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-036 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-530-037 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-001 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-002 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-003 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-004 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-005 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-006 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-007 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-008 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-009 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-010 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-011 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-012 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-013 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-014 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-015 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-016 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-017 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-018 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-019 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-022 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-023 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-024 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-025 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-026 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-027 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-028 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-029 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-030 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-580-031 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-033 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-034 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-035 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-036 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-037 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-038 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-039 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-040 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-041 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-042 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-043 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-044 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-045 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-046 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-047 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-048 | 01 | Exempt | - | \$0.00 |
| 021-580-049 | 01 | Exempt | - | \$0.00 |
| 021-580-050 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-051 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-052 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-053 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-054 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-055 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-056 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-057 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-058 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-059 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-060 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-061 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-062 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-063 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-580-064 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-001 | 01 | Exempt | - | \$0.00 |
| 021-600-002 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-003 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-004 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-600-005 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-006 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-007 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-008 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-009 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-010 | 01 | Exempt | - | \$0.00 |
| 021-600-011 | 01 | Exempt | - | \$0.00 |
| 021-600-012 | 01 | Exempt | - | \$0.00 |
| 021-600-013 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-014 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-015 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-016 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-017 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-018 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-019 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-020 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-021 | 01 | Exempt | - | \$0.00 |
| 021-600-022 | 01 | Exempt | - | \$0.00 |
| 021-600-023 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-024 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-025 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-026 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-027 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-028 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-029 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-030 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-031 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-032 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-033 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-034 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-035 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-036 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-037 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-038 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-039 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-040 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-041 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-600-042 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-043 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-044 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-045 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-046 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-047 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-048 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-049 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-050 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-051 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-052 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-053 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-054 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-055 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-056 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-057 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-058 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-059 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-060 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-061 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-062 | 01 | Exempt | - | \$0.00 |
| 021-600-063 | 01 | Exempt | - | \$0.00 |
| 021-600-064 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-065 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-066 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-067 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-068 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-069 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-070 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-071 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-072 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-073 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-074 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-075 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-076 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-077 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-078 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-600-079 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-080 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-081 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-082 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-083 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-084 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-085 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-086 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-087 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-088 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-089 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-600-090 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-001 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-002 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-003 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-004 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-005 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-006 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-007 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-008 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-009 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-010 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-011 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-012 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-013 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-014 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-015 | 01 | Exempt | - | \$0.00 |
| 021-610-016 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-017 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-018 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-019 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-020 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-021 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-022 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-023 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-024 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-025 | 01 | Residential Single-Family | 1.00 | \$135.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|---------------|--|
| 021-610-026 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-027 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-028 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-029 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-030 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-031 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-032 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-033 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-034 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-035 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-036 | 01 | Exempt | - | \$0.00 |
| 021-610-037 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-038 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-039 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-040 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-041 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-042 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-043 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-044 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-045 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-046 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-047 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-048 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-049 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-050 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-051 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-052 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-053 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-054 | 01 | Residential Single-Family | 1.00 | \$135.00 |
| 021-610-055 | 01 | Exempt | - | \$0.00 |
| Totals | | | 689.15 | \$93,034.55 |

Zone 03 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-330-001 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-002 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-003 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-004 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-005 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-006 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-007 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-008 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-009 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-010 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-011 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-012 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-013 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-014 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-015 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-016 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-017 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-018 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-019 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-020 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-021 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-022 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-023 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-024 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-025 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-026 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-027 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-028 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-029 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-030 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-031 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-032 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-033 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-034 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-035 | 03 | Residential Single-Family | 1.00 | \$48.38 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-330-036 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-037 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-038 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-039 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-040 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-041 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-042 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-043 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-044 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-045 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-046 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-047 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-048 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-049 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-050 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-051 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-052 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-053 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-054 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-055 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-056 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-057 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-058 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-059 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-060 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-061 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-062 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-063 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-064 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-065 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-066 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-067 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-068 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-069 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-070 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-071 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-072 | 03 | Residential Single-Family | 1.00 | \$48.38 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-330-073 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-074 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-075 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-076 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-077 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-078 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-079 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-080 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-081 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-082 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-083 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-084 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-085 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-086 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-087 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-088 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-089 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-090 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-091 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-092 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-093 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-094 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-330-095 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-001 | 03 | Exempt | - | \$0.00 |
| 023-340-002 | 03 | Exempt | - | \$0.00 |
| 023-340-003 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-004 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-005 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-006 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-007 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-008 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-009 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-010 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-011 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-012 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-013 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-014 | 03 | Residential Single-Family | 1.00 | \$48.38 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-340-015 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-016 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-017 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-018 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-019 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-020 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-021 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-022 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-023 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-340-024 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-003 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-004 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-005 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-006 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-007 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-008 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-009 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-010 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-011 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-012 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-013 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-014 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-015 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-016 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-017 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-018 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-019 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-020 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-021 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-022 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-023 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-024 | 03 | Exempt | - | \$0.00 |
| 023-350-028 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-029 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-030 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-031 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-032 | 03 | Residential Single-Family | 1.00 | \$48.38 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-350-033 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-034 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-035 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-036 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-037 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-038 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-039 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-040 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-041 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-042 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-043 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-045 | 03 | Exempt | - | \$0.00 |
| 023-350-046 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-047 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-048 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-049 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-050 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-051 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-052 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-053 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-054 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-055 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-056 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-057 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-058 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-059 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-060 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-061 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-062 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-063 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-064 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-065 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-066 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-067 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-068 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-069 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-070 | 03 | Residential Single-Family | 1.00 | \$48.38 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-350-071 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-072 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-350-073 | 03 | Exempt | - | \$0.00 |
| 023-350-077 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-001 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-002 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-003 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-004 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-005 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-006 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-007 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-008 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-009 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-010 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-011 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-012 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-013 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-014 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-015 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-016 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-017 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-018 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-019 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-020 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-021 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-022 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-023 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-024 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-025 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-530-026 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-570-001 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-570-002 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-570-003 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-570-004 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-570-005 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-570-006 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-570-007 | 03 | Residential Single-Family | 1.00 | \$48.38 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-570-008 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-570-009 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-570-010 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-001 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-002 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-003 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-004 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-005 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-006 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-007 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-008 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-009 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-010 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-011 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-012 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-013 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-014 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-015 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-016 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-017 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-018 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-019 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-020 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-021 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-022 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-023 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-024 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-025 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-026 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-027 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-028 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-029 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-030 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-031 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-032 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-033 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-034 | 03 | Residential Single-Family | 1.00 | \$48.38 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-580-035 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-036 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-037 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-038 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-039 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-040 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-041 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-042 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-043 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-044 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-045 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-046 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-047 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-048 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-049 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-050 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-051 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-580-052 | 03 | Residential Single-Family | 1.00 | \$48.38 |
| 023-590-003 | 03 | Residential Multi-Family | 4.00 | \$193.52 |
| 023-590-004 | 03 | Residential Multi-Family | 4.00 | \$193.52 |
| 023-590-005 | 03 | Residential Multi-Family | 4.00 | \$193.52 |
| 023-590-006 | 03 | Residential Multi-Family | 4.00 | \$193.52 |
| 023-590-007 | 03 | Residential Multi-Family | 4.00 | \$193.52 |
| 023-590-008 | 03 | Residential Multi-Family | 4.00 | \$193.52 |
| 023-590-009 | 03 | Residential Multi-Family | 4.00 | \$193.52 |
| 023-590-010 | 03 | Residential Multi-Family | 4.00 | \$193.52 |
| 023-590-011 | 03 | Residential Multi-Family | 4.00 | \$193.52 |
| 023-590-012 | 03 | Residential Vacant Lot | 1.00 | \$48.38 |
| 023-590-013 | 03 | Residential Vacant Lot | 1.00 | \$48.38 |
| 023-590-014 | 03 | Residential Vacant Lot | 1.00 | \$48.38 |
| 023-590-015 | 03 | Residential Vacant Lot | 1.00 | \$48.38 |
| 023-590-016 | 03 | Residential Vacant Lot | 1.00 | \$48.38 |
| 023-590-017 | 03 | Residential Vacant Lot | 1.00 | \$48.38 |
| 023-590-018 | 03 | Residential Vacant Lot | 1.00 | \$48.38 |
| 023-590-019 | 03 | Residential Vacant Lot | 1.00 | \$48.38 |
| 023-590-020 | 03 | Residential Vacant Lot | 1.00 | \$48.38 |
| 023-590-021 | 03 | Residential Multi-Family | 4.00 | \$193.52 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|----------|--------|--|
| Totals | | | 319.00 | \$15,433.22 |

Zone 05 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-360-018 | 05 | Exempt | - | \$0.00 |
| 021-360-019 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-020 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-021 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-022 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-023 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-024 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-027 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-028 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-029 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-030 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-031 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-032 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-033 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-034 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-035 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-036 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-037 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-038 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-039 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-040 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-041 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-042 | 05 | Exempt | - | \$0.00 |
| 021-360-043 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-044 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-045 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-046 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-047 | 05 | Residential Single-Family | 1.00 | \$62.32 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|--------------|--|
| 021-360-048 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-049 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-050 | 05 | Residential Single-Family | 1.00 | \$62.32 |
| 021-360-051 | 05 | Exempt | - | \$0.00 |
| Totals | | | 29.00 | \$1,807.28 |

Zone 06 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-050-001 | 06 | Exempt | - | \$0.00 |
| 023-050-002 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-003 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-004 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-005 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-006 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-007 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-008 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-009 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-010 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-011 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-012 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-013 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-014 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-015 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-016 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-017 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-018 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-019 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-020 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-021 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-022 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-023 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-024 | 06 | Residential Single-Family | 1.00 | \$15.78 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-050-025 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-026 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-027 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-028 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-029 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-050-030 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-001 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-002 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-003 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-004 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-005 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-006 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-007 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-008 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-009 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-010 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-011 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-012 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-013 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-014 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-015 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-016 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-017 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-018 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-019 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-020 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-021 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-022 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-023 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-024 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-025 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-026 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-027 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-028 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-029 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-030 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-031 | 06 | Residential Single-Family | 1.00 | \$15.78 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-060-032 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-033 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-034 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-035 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-036 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-037 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-038 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-039 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-040 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-041 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-042 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-043 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-044 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-045 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-060-046 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-002 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-003 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-004 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-005 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-006 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-007 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-008 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-009 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-010 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-011 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-012 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-013 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-014 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-015 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-016 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-017 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-018 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-019 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-020 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-021 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-022 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-023 | 06 | Residential Single-Family | 1.00 | \$15.78 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|---------------|--|
| 023-070-024 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-025 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-026 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-027 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-028 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-029 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-030 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-031 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-032 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-033 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-034 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-035 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-036 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-037 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-038 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-039 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-040 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-041 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-042 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-043 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-044 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-045 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-046 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-047 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-048 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-049 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-050 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-051 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| 023-070-052 | 06 | Residential Single-Family | 1.00 | \$15.78 |
| Totals | | | 126.00 | \$1,988.28 |

Zone 07 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-370-001 | 07 | Exempt | - | \$0.00 |
| 023-370-002 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-003 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-004 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-005 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-006 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-007 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-008 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-009 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-010 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-011 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-012 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-013 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-014 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-015 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-016 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-017 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-018 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-019 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-020 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-021 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-022 | 07 | Exempt | - | \$0.00 |
| 023-370-023 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-024 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-025 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-026 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-027 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-028 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-029 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-030 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-031 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-032 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-033 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-034 | 07 | Residential Single-Family | 1.00 | \$78.22 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|--------------|--|
| 023-370-035 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-036 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-037 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-038 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-039 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-040 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-041 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-042 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-043 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-044 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-045 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-046 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-047 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-048 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-049 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-050 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-051 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-052 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-053 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-054 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-055 | 07 | Residential Single-Family | 1.00 | \$78.22 |
| 023-370-056 | 07 | Exempt | - | \$0.00 |
| Totals | | | 53.00 | \$4,145.66 |

Zone 08A Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 024-340-001 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-002 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-003 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-004 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-005 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-006 | 08A | Residential Single-Family | 1.00 | \$60.74 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 024-340-007 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-008 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-009 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-010 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-011 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-012 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-013 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-014 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-015 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-016 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-017 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-018 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-019 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-020 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-021 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-022 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-023 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-024 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-025 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-026 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-027 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-028 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-029 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-030 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-031 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-032 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-033 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-034 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-035 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-036 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-037 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-038 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-039 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-040 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-041 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-042 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-043 | 08A | Residential Single-Family | 1.00 | \$60.74 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 024-340-044 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-045 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-046 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-047 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-048 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-049 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-340-050 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-001 | 08A | Exempt | - | \$0.00 |
| 024-370-002 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-003 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-004 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-005 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-006 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-007 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-008 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-009 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-010 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-011 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-012 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-013 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-014 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-015 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-016 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-017 | 08A | Exempt | - | \$0.00 |
| 024-370-018 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-019 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-020 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-021 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-022 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-023 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-024 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-025 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-026 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-027 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-028 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-029 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-030 | 08A | Exempt | - | \$0.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 024-370-031 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-032 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-033 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-034 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-035 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-036 | 08A | Exempt | - | \$0.00 |
| 024-370-037 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-038 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-039 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-040 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-370-041 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-001 | 08A | Exempt | - | \$0.00 |
| 024-380-002 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-003 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-004 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-005 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-006 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-007 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-008 | 08A | Residential Vacant Lot | 1.00 | \$60.74 |
| 024-380-009 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-010 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-011 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-012 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-013 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-014 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-015 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-016 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-017 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-018 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-019 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-020 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-021 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-022 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-023 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-024 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-025 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-026 | 08A | Residential Single-Family | 1.00 | \$60.74 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|---------------|--|
| 024-380-027 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-028 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-029 | 08A | Exempt | - | \$0.00 |
| 024-380-030 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-031 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-032 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-033 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-034 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-035 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-036 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-037 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-038 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-039 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-040 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-041 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-042 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-043 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-044 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-045 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-046 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-047 | 08A | Residential Single-Family | 1.00 | \$60.74 |
| 024-380-048 | 08A | Exempt | - | \$0.00 |
| Totals | | | 132.00 | \$8,017.68 |

Zone 08B Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 024-350-001 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-002 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-003 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-004 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-005 | 08B | Residential Single-Family | 1.00 | \$123.16 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 024-350-006 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-007 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-008 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-009 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-010 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-011 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-012 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-013 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-014 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-015 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-016 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-017 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-018 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-019 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-020 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-021 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-022 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-023 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-024 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-025 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-026 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-027 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-029 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-030 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-031 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-032 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-033 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-350-034 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-002 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-003 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-004 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-005 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-006 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-007 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-008 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-009 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-010 | 08B | Residential Single-Family | 1.00 | \$123.16 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 024-360-011 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-012 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-013 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-014 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-017 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-018 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-019 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-020 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-021 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-024 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-025 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-026 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-027 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-028 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-029 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-030 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-031 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-032 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-033 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-034 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-360-036 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-001 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-002 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-003 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-004 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-005 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-006 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-007 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-008 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-009 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-010 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-011 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-012 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-013 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-014 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-015 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-016 | 08B | Residential Single-Family | 1.00 | \$123.16 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 024-410-017 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-018 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-019 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-020 | 08B | Residential Vacant Lot | 1.00 | \$123.16 |
| 024-410-021 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-022 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-023 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-024 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-025 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-026 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-027 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-028 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-029 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-030 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-410-031 | 08B | Residential Vacant Lot | 1.00 | \$123.16 |
| 024-410-032 | 08B | Residential Vacant Lot | 1.00 | \$123.16 |
| 024-420-001 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-002 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-003 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-004 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-005 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-006 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-007 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-008 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-009 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-010 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-011 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-012 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-013 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-014 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-015 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-016 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-017 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-018 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-019 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-020 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-021 | 08B | Residential Single-Family | 1.00 | \$123.16 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|---------------|--|
| 024-420-022 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-023 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-024 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-025 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-026 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-027 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-028 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-029 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-030 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-031 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-032 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-033 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-034 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-035 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-036 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-037 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-038 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-039 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-040 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-041 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-042 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-043 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-044 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-045 | 08B | Residential Single-Family | 1.00 | \$123.16 |
| 024-420-046 | 08B | Exempt | - | \$0.00 |
| Totals | | | 140.00 | \$17,242.40 |

Zone 09 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-080-053 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-054 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-055 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-056 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-057 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-058 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-059 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-060 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-061 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-062 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-063 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-064 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-065 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-066 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-067 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-068 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-069 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-070 | 09 | Exempt | - | \$0.00 |
| 021-080-071 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-072 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-073 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-074 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-075 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-076 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-077 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-078 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-079 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-080 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-081 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-082 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-083 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-084 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-085 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-086 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-087 | 09 | Residential Single-Family | 1.00 | \$46.62 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-080-088 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-089 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-090 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-091 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-080-092 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-001 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-002 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-003 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-004 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-005 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-006 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-007 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-008 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-009 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-010 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-011 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-012 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-013 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-014 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-015 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-016 | 09 | Exempt | - | \$0.00 |
| 021-170-034 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-035 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-036 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-037 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-038 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-039 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-040 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-041 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-042 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-043 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-044 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-045 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-046 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-047 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-048 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-049 | 09 | Residential Single-Family | 1.00 | \$46.62 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-170-050 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-170-051 | 09 | Exempt | - | \$0.00 |
| 021-680-001 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-002 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-003 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-004 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-006 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-007 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-008 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-009 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-010 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-011 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-012 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-013 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-014 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-015 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-016 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-017 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-018 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-019 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-020 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-021 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-022 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-023 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-024 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-025 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-026 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-027 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-028 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-029 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-030 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-031 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-032 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-033 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-034 | 09 | Exempt | - | \$0.00 |
| 021-680-035 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-036 | 09 | Residential Single-Family | 1.00 | \$46.62 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|---------------|--|
| 021-680-037 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-038 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-039 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-040 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-041 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-042 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-043 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-044 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-045 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-046 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-047 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-048 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-049 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-050 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-051 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-052 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-053 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-054 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-055 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-056 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-057 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-058 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-059 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-060 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-061 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-062 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-063 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-064 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-065 | 09 | Residential Single-Family | 1.00 | \$46.62 |
| 021-680-066 | 09 | Exempt | - | \$0.00 |
| Totals | | | 134.00 | \$6,247.08 |

Zone 10 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-440-001 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-002 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-003 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-004 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-005 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-006 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-007 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-008 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-009 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-010 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-011 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-012 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-013 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-014 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-015 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-018 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-019 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-020 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-021 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-022 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-023 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-024 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-025 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-026 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-027 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-028 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-029 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-030 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-031 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-032 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-033 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-034 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-035 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-036 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-037 | 10 | Residential Single-Family | 1.00 | \$125.76 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-440-038 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-039 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-040 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-041 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-042 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-043 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-044 | 10 | Exempt | - | \$0.00 |
| 023-440-045 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-046 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-047 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-048 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-049 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-050 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-051 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-052 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-053 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-054 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-055 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-056 | 10 | Exempt | - | \$0.00 |
| 023-440-057 | 10 | Exempt | - | \$0.00 |
| 023-440-058 | 10 | Exempt | - | \$0.00 |
| 023-440-059 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-440-060 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-001 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-002 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-003 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-004 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-005 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-006 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-007 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-008 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-009 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-010 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-011 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-012 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-013 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-014 | 10 | Residential Single-Family | 1.00 | \$125.76 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-550-015 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-016 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-017 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-018 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-019 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-020 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-021 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-022 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-023 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-024 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-025 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-026 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-027 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-028 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-029 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-030 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-031 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-032 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-033 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-034 | 10 | Exempt | - | \$0.00 |
| 023-550-035 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-036 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-037 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-038 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-039 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-040 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-041 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-042 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-043 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-044 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-045 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-046 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-047 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-048 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-049 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-050 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-051 | 10 | Residential Single-Family | 1.00 | \$125.76 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-550-052 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-053 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-054 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-055 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-056 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-057 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-058 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-059 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-060 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-061 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-550-062 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-001 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-002 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-003 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-004 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-005 | 10 | Exempt | - | \$0.00 |
| 023-560-006 | 10 | Exempt | - | \$0.00 |
| 023-560-007 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-008 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-009 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-010 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-011 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-012 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-013 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-014 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-015 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-016 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-017 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-018 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-019 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-020 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-021 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-022 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-024 | 10 | Exempt | - | \$0.00 |
| 023-560-025 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-026 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-027 | 10 | Residential Single-Family | 1.00 | \$125.76 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|---------------|--|
| 023-560-028 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-029 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-030 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-031 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-032 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-033 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-034 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-035 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-036 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-037 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-038 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-039 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| 023-560-040 | 10 | Residential Single-Family | 1.00 | \$125.76 |
| Totals | | | 151.00 | \$18,989.76 |

Zone 11 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|--------------|--|
| 023-160-001 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-002 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-003 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-004 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-005 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-006 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-007 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-008 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-009 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-010 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-011 | 11 | Exempt | - | \$0.00 |
| 023-160-012 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-013 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-014 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-015 | 11 | Exempt | - | \$0.00 |
| 023-160-016 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-017 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-018 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-019 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-020 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-021 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-022 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-023 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-024 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-025 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-026 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-027 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-028 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-029 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-030 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-031 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-032 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-033 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-034 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-035 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-036 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-037 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| 023-160-038 | 11 | Residential Single-Family | 1.00 | \$53.32 |
| Totals | | | 36.00 | \$1,919.52 |

Zone 12 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-690-001 | 12 | Exempt | - | \$0.00 |
| 021-690-002 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-003 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-004 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-005 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-006 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-007 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-008 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-009 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-010 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-011 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-012 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-013 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-014 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-015 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-016 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-017 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-018 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-019 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-020 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-021 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-022 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-023 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-024 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-025 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-026 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-027 | 12 | Exempt | - | \$0.00 |
| 021-690-028 | 12 | Exempt | - | \$0.00 |
| 021-690-029 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-030 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-031 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-032 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-033 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-690-034 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-035 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-036 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-037 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-038 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-039 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-040 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-041 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-042 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-043 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-044 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-045 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-046 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-047 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-048 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-049 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-050 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-051 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-052 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-690-053 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-001 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-002 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-003 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-004 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-005 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-006 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-007 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-008 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-009 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-010 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-011 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-012 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-013 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-014 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-015 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-016 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-017 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-700-018 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-019 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-020 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-021 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-022 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-023 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-024 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-025 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-026 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-027 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-028 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-029 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-030 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-031 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-032 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-033 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-034 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-035 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-036 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-037 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-038 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-039 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-040 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-041 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-042 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-043 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-044 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-046 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-047 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-048 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-049 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-050 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-700-051 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-001 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-002 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-003 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-004 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-710-005 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-006 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-007 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-008 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-009 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-010 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-011 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-012 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-013 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-014 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-015 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-016 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-017 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-018 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-019 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-020 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-021 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-022 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-023 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-024 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-025 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-026 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-027 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-028 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-029 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-030 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-031 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-032 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-033 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-034 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-035 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-036 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-037 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-038 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-039 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-040 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-041 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-710-042 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-710-043 | 12 | Exempt | - | \$0.00 |
| 021-720-001 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-002 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-003 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-004 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-005 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-006 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-007 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-008 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-009 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-010 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-011 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-012 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-013 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-014 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-015 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-016 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-017 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-018 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-019 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-020 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-720-021 | 12 | Exempt | - | \$0.00 |
| 021-730-001 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-002 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-003 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-004 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-005 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-006 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-007 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-008 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-009 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-010 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-011 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-012 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-013 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-014 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-730-015 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-016 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-017 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-018 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-019 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-020 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-021 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-022 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-023 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-024 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-025 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-026 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-027 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-028 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-029 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-030 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-031 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-032 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-033 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-034 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-035 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-036 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-037 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-038 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-039 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-040 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-041 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-042 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-043 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-044 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-045 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-046 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-047 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-048 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-730-049 | 12 | Exempt | - | \$0.00 |
| 021-730-050 | 12 | Exempt | - | \$0.00 |
| 021-730-051 | 12 | Exempt | - | \$0.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-740-001 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-002 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-003 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-004 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-005 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-006 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-007 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-008 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-009 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-010 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-011 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-012 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-013 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-014 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-015 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-016 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-017 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-018 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-019 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-020 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-021 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-022 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-023 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-024 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-025 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-026 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-027 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-028 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-029 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-030 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-031 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-032 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-033 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-034 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-035 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-036 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-037 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-740-038 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-039 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-040 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-041 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-042 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-043 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-044 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-045 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-046 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-047 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-048 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-049 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-050 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-051 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-740-052 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-001 | 12 | Exempt | - | \$0.00 |
| 021-750-002 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-003 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-004 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-005 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-006 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-007 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-008 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-009 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-010 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-011 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-012 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-013 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-014 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-015 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-016 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-017 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-018 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-019 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-020 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-021 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-022 | 12 | Exempt | - | \$0.00 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-750-023 | 12 | Exempt | - | \$0.00 |
| 021-750-024 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-025 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-026 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-027 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-028 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-029 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-030 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-031 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-032 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-033 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-034 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-035 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-036 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-037 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-038 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-039 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-040 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-041 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-042 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-043 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-044 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-045 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-046 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-047 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-048 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-049 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-050 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-051 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-052 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-053 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-054 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-055 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-056 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-057 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-058 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-059 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-750-060 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-061 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-062 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-063 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-064 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-065 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-066 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-067 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-068 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-069 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-070 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-071 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-072 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-073 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-074 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-075 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-076 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-077 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-078 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-079 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-080 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-081 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-082 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-083 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-750-084 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-001 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-002 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-003 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-004 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-005 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-006 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-007 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-008 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-009 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-010 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-011 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-012 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-760-013 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-014 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-015 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-016 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-017 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-018 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-019 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-020 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-021 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-022 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-023 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-024 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-025 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-026 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-027 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-028 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-029 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-030 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-031 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-032 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-033 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-034 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-035 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-036 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-037 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-038 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-039 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-040 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-041 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-042 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-043 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-044 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-045 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-046 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-047 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-048 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-049 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-760-050 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-760-051 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-001 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-002 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-003 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-004 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-005 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-006 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-007 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-008 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-009 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-010 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-011 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-012 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-013 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-014 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-015 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-016 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-017 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-018 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-019 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-020 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-021 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-022 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-023 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-024 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-025 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-026 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-027 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-028 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-029 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-030 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-031 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-032 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-033 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-034 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-035 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-770-036 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-037 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-038 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-039 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-040 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-041 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-042 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-043 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-044 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-045 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-046 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-047 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-048 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-049 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-050 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-051 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-052 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-053 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-054 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-055 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-056 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-057 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-058 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-059 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 021-770-060 | 12 | Exempt | - | \$0.00 |
| 021-770-061 | 12 | Exempt | - | \$0.00 |
| 023-540-001 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-002 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-003 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-004 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-005 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-006 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-007 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-008 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-009 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-010 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-011 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-540-012 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-013 | 12 | Exempt | - | \$0.00 |
| 023-540-014 | 12 | Exempt | - | \$0.00 |
| 023-540-015 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-016 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-017 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-018 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-019 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-020 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-021 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-022 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-023 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-024 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-025 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-026 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-027 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-028 | 12 | Exempt | - | \$0.00 |
| 023-540-029 | 12 | Exempt | - | \$0.00 |
| 023-540-030 | 12 | Exempt | - | \$0.00 |
| 023-540-031 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-032 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-033 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-034 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-035 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-036 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-037 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-038 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-039 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-040 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-041 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-042 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-043 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-044 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-045 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-046 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-047 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-048 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-540-049 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-050 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-051 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-052 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-053 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-054 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-055 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-056 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-057 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-058 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-059 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-060 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-061 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-062 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-063 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-064 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-065 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-066 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-067 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-068 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-069 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-070 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-071 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-072 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-073 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-074 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-075 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-076 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-077 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-078 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-079 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-080 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-081 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-082 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-083 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-084 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-085 | 12 | Residential Single-Family | 1.00 | \$77.06 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|---------------|--|
| 023-540-086 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-087 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-088 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-089 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-090 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-091 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-092 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-093 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-094 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-095 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-096 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-097 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-098 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-099 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-100 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-101 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-102 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-103 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| 023-540-104 | 12 | Residential Single-Family | 1.00 | \$77.06 |
| Totals | | | 552.00 | \$42,537.12 |

Zone 13 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|--------------|--|
| 021-630-003 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-004 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-005 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-006 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-007 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-008 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-009 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-010 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-011 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-012 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-013 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-014 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-015 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-016 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-017 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-018 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-019 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-020 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-021 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-022 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-023 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-024 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-025 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-026 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-027 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-028 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-029 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-030 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-031 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-032 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-033 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-034 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-035 | 13 | Residential Single-Family | 1.00 | \$150.00 |
| 021-630-036 | 13 | Exempt | - | \$0.00 |
| 021-630-037 | 13 | Exempt | - | \$0.00 |
| 021-630-038 | 13 | Exempt | - | \$0.00 |
| Totals | | | 33.00 | \$4,950.00 |



City of Lemoore

Public Facilities Maintenance District No. 1

Engineer's Annual Report Fiscal Year 2018/2019

Intent Meeting: June 19, 2018

Public Hearing: August 7, 2018

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

**JUNE 2018
PREPARED BY
WILLDAN FINANCIAL SERVICES**



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ENGINEER'S REPORT AFFIDAVIT

City of Lemoore Public Facilities Maintenance District No. 1 For Fiscal Year 2018/2019

City of Lemoore, Kings County, State of California

This Report and the enclosed descriptions, budgets and diagram outline the proposed improvements and assessments for the Public Facilities Maintenance District No. 1 in the City of Lemoore for Fiscal Year 2018/2019, which includes each lot, parcel, and subdivision of land within said District, as the same existed at the time of the passage of the Resolution of Intention. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of parcels within 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

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Introduction

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

Public Facilities Maintenance District No. 1

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

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

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

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

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

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

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

Zone 02 -- Liberty, Phases 1 and 2

Zone 03 -- Silva Estates, Phase 10

Zone 04 -- Parkview Estates

Zone 05 -- East Village Park/Aniston Place

Zone 06 -- Heritage Acres

District Changes

Previous District changes

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 Municipal Code, the 1972 Act, and the substantive provisions of the California Constitution Article XIII D. In addition to creating a more comprehensive and detailed Engineer's Report ("Report"), the following District changes were implemented in Fiscal Year 2016/2017.

- The properties previously identified as Zone 6 (Heritage Acres) and Zone 6A (Heritage Acres Phase 2) located east of Cinnamon Drive, south of Boxwood Lane and north of Daphne Lane were identified contiguous developments that collectively benefit from similar and/or shared improvements. Therefore, it was determined that the properties within these two developments should be proportionately be assessed for the overall improvements within and adjacent to those developments and the two existing benefit zones were consolidated into a single Zone designated as "Zone 06 (Heritage Acres)".

This modification to the District did not increase the amount paid annually by any property owner and did not change the nature or extent of the improvements of maintenance to be provided by the District. The location and extent of the improvements and boundaries of the Zone is shown in the District Diagram contained in Part IV of this Report.

On December 6, 2016, in accordance with the provisions of the Municipal Code, the 1972 Act, and the California Constitution the City Council approved the annexation of territory (Tract No. 910) to Zone 05 of the District and approved the balloted maximum assessment rate and inflationary formula for the parcels (same maximum assessment previously adopted for Zone 05). This annexation incorporated the landscaping, street lighting and street improvements installed as part of Tract No. 910 into Zone 05. Both the existing parcels within Zone 05 and the annexation territory receive special benefits from similar and/or shared improvements and are assessed proportionately for those improvements. With the Annexation of Tract No. 910 to Zone, the Zone is now referred to as "Zone 05 (East Village Park/Aniston Place)". The location and extent of the improvements and boundaries of the Zone is shown in the District Diagram contained in Part IV of this Report.

Fiscal Year 2018/2019 District Changes

On January 16, 2018, in accordance with the provisions of the Municipal Code, the 1972 Act, and the California Constitution the City Council approved the annexation of territory (Tract No. 908) to the District, establishing the Tract as Zone 07 of the District and approved the balloted maximum assessment rate and inflationary formula as approved by the property owners of record in the protest ballot proceeding. This Annexation Territory referred to as "Zone 07 (Capistrano)" incorporates the landscaping, street lighting and street improvements to be installed as part of the development of Tract No. 908 and which provides special benefits to the parcels therein. The location of the planned improvements and boundaries of the Zone is shown in the District Diagram contained in Part IV of this Report.

On May 15, 2018, in accordance with the provisions of the Municipal Code, the 1972 Act, and the California Constitution the City Council approved the annexation of territory (Tract No. 921) to the District, establishing the Tract as Zone 08 of the District and approved the balloted maximum assessment rate and inflationary formula as approved by the property owners of record in the protest ballot proceeding. This Annexation Territory referred to as "Zone 08 (Woodside)" incorporates the landscaping, street lighting and street improvements to be installed as part of the development of Tract No. 921 and which provides special benefits to the parcels therein. The location of the planned improvements and boundaries of the Zone is shown in the District Diagram contained in Part IV of this Report.

On May 15, 2018, in accordance with the provisions of the Municipal Code, the 1972 Act, and the California Constitution the City Council approved the annexation of territory (Phase 2 of Tract No. 797) to Zone 04 of the District and approved the balloted new maximum assessment rate and inflationary formula for both the existing parcels within Zone 04 (Tract 797, Phase 1, Parkview Estates) and the parcels within the Zone 04 Annexation Territory (Tract 797, Phase 2, Heritage Park – Laredo). Both the existing parcels within Zone 04 and the Annexation Territory receive special benefits from similar and/or shared improvements and are assessed proportionately for those improvements which includes the landscaping, street lighting and street improvements installed collectively as part of Tract No. 797. With the Annexation of Tract No. 797 Phase 2 to Zone 04, the Zone is now referred to as "Zone 04 (Parkview Estates / Heritage Park – Laredo)". The location of the planned improvements and boundaries of the Zone is shown in the District Diagram contained in Part IV of this Report.

Report Content and Annual Proceedings

This Engineer's Annual Report (the "Report") has been prepared pursuant to the City Maintenance District Code and Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and presented to the City Council for their consideration and approval of the proposed improvements and services to be provided within the District and the levy and collection of annual assessments related thereto for Fiscal Year 2018/2019. This Report outlines the District zone structure, improvements, and proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements for Fiscal Year 2018/2019. The annual assessments to be levied on properties within the District provide a source of funding for the continued operation, maintenance and servicing of the landscaping, parks, streetlights, street paving, and appurtenant facilities (improvements) to be provided by the District for the properties within each specified Zone for which properties in those respective Zones receive special benefits.

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

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessor's Parcel Number ("APN") by the Kings County Assessor's Office. The Kings 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.

At a noticed annual Public Hearing, the City Council will accept all public comments and written protests regarding the District and the annual levy of assessments. Based on those public comments and written protests, the City Council may order amendments to the Report or confirm the Report as submitted. Following final approval of the Report and confirmation of the assessments, the Council will by Resolution, order the improvements to be made and confirm the levy and collection of assessments pursuant to the City Maintenance District Code. The assessments as approved will be submitted to the Kings County Auditor/Controller to be included on the property tax roll for each parcel.

This Report consists of five (5) parts:

Part I

Plans and Specifications: This section provides a general description of the District and the improvements for which parcels are assessed. The proposed assessments as outlined in this

Report are based on the improvements and appurtenant facilities that provide special benefits to the properties within the District and generally include local landscaping, neighborhood parks, street lights, street paving, and related amenities including operational expenses and fund balances authorized by the City Maintenance District Code. The plans and specifications contained in this Report generally describe the nature and extent of the improvements. In conjunction with these general descriptions of the improvements a visual depiction of the improvements is provided in the District Diagrams contained in Part IV of this Report. More detailed information regarding the specific plans and specifications associated with each Zone are on file in the Public Works Department and by reference are made part of this Report.

Part II

Method of Apportionment: This section includes a discussion of the general and special benefits associated with the improvements to be provided within the District (Benefit Analysis), which includes a discussion of the proportional costs of the special benefits and a separation of costs considered to be of general benefit (and therefore not assessed). This section of the Report also outlines the method of calculating each property's proportional special benefits and related annual assessment. The method of apportionment described in this Report utilizes terminology that is slightly different than what has been presented in previous engineer's report, utilizing what is commonly referred to as a "Equivalent Benefit Unit" method of apportionment. Although the method of apportionment is described differently than in the past, the weighted proportionality to each parcel is consistent with the previously adopted method of apportionment for the District and does not change the proportional special benefits or assessments previously approved and adopted for the District.

Part III

Estimate of Costs: An estimate of the annual costs to operate, maintain, and service the improvements and appurtenant facilities. The budget for each Zone includes an estimate of the maintenance costs and incidental expenses including, but not limited to: labor, materials, utilities, equipment, and administration expenses as well as the collection of other appropriate funding authorized by the City Maintenance District Code 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. In addition to the general benefit costs, the City may provide additional funding to support the maintenance and operation of the improvements considered to be of special benefit, but City staff shall make the determination of which improvements, and the extent of the services and activities that shall be provided based on available revenues.

Part IV

District Diagrams: This section of the Report contains a series of diagrams showing the boundaries of the Zones within the District for Fiscal Year 2018/2019 which incorporate the parcels determined to receive special benefits from the District improvements. These diagrams also provide a visual depiction of the location of the improvements being maintained. Parcel identification, the lines and dimensions of each lot, parcel and subdivision of land within the District and Zones are shown on the Kings County Assessor's Parcel Maps, and shall include any subsequent lot line adjustments or parcel changes therein. Reference is hereby made to the Kings County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each lot and parcel of land within the District.

Part V

Assessment Rolls: The assessment amounts to be levied and collected in Fiscal Year 2018/2019 for each parcel is based on the parcel's calculated proportional special benefits as outlined in the Method of Apportionment (Part II of this Report) and the annual assessment rates established by the estimated budgets (Part III of this Report).

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

Part I -- Plans and Specifications

The purpose of this District is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping, neighborhood park and street lighting improvements, street paving, and related appurtenant facilities and services in specified areas of the City. The territory within the District consists of those lots or parcels of land within the City of Lemoore for which the City, through the District maintains local landscaping, neighborhood parks, street lights, street paving, and related amenities installed in connection with the development of those properties and for the benefit of those lots or parcels. Improvements currently provided within the District may include but are not limited to:

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

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

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

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

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

Zones of Benefit

In accordance with the City Maintenance District Code and 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 benefits to properties within that Zone.

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

Zone 01 -- The Landing:

Comprised of one hundred twelve (112) single-family residential parcels within Tract No. 817 (The Landing, Phases 1 and 2).

Zone 02 -- Liberty:

Comprised of two hundred forty-two (242) single-family residential parcels within Tract No. 821 (Liberty, Phases 1 and 2).

Zone 03 -- Silva Estates, Phase 10:

Comprised of seventy-four (74) single-family residential parcels within Tract No. 838 (Silva Estates, Phase 10).

Zone 04 -- Parkview Estates / Heritage Park – Laredo:

Comprised of thirty-nine (39) single-family residential parcels within Tract No. 797 Phase 1 (Parkview Estates); and currently one parcel that will be subdivided into fifty-one single-family residential parcels within Tract No. 797 Phase 2 (Heritage Park – Laredo).

Zone 05 -- East Village Park:

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

Zone 06 -- Heritage Acres:

Comprised of ninety-seven (97) single-family residential parcels within Tract No. 872 (Heritage Acres, Phases 1 and 2).

Zone 07 -- Capistrano:

At the time this Report was prepared, this Zone is comprised one parcel that will be subdivided into twenty single-family residential parcels within Tract No. 908 (Capistrano).

Zone 08 -- Woodside:

At the time this Report was prepared, this Zone is comprised one parcel that will be subdivided into sixty-four single-family residential parcels within Tract No. 921 (Woodside).

Description of Improvements

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

For Fiscal Year 2018/2019 the District includes eight (8) designated Zones. The boundaries of each Zone is based on the improvements to be maintained and the relationship and proximity of the developments and properties that derive special benefits from those specific improvements. The following is a brief description and summary of the improvement associated within each Zone and for which parcels receive special benefits. A visual depiction of the location of the improvement areas and Zone boundaries are provided on the District Diagrams provided in Part IV of this Report. The improvements listed for each Zone incorporate those improvements currently maintained for the Zone and/or as is the case for Tract No. 908 (Zone 07), Tract No. 921 (Zone 08), and Tract No. 797 (Zone 04), which were annexed to the District for Fiscal Year 2018/2019, the improvement list includes those improvements anticipated to be maintained at

build-out, although only a portion of those improvements may be maintained for the fiscal year or may be maintained for a portion of the fiscal year.

Zone 01

The properties within Zone 01, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 31,989 square feet of landscaping and/or related improvement areas that includes the following:
 - 669 square feet of median landscaping (shrubs with trees) on Acacia Drive;
 - 833 square feet of median landscaping (shrubs with trees) on Atlantic Avenue;
 - 871 square feet of parkway landscaping (trees) on Atlantic Avenue;
 - 14,485 square feet of parkway and streetscape side-panel landscaping located on S 19Th Avenue, including approximately 4,073 square feet of turf with trees; and 10,412 square feet of shrubs with trees;
 - 15,131 square feet of park improvement area located on Augusta Drive. This park site generally includes 2,103 square feet of concrete or other hardscape surfaces; 2,870 square feet of shrubs and ground cover; and 10,158 square feet of turf with trees.
- Thirty-four (34) streetlights including:
 - 29 streetlights within the Zone located on, but not limited to: Acacia Drive, Atlantic Avenue, Augusta Drive, National Drive, Seminole Way, and Spyglass Drive;
 - 5 streetlights on the perimeter of the Zone located on S 19th Avenue.
- 355,598 Acacia Drive, Atlantic Avenue, Meadow Brook Way, National Drive, Seminole Way, and Spyglass Drive.

Zone 02

The properties within Zone 02, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 113,816 square feet of landscaping and/or related improvement areas that includes the following:
 - 4,934 square feet of parkway and streetscape side-panel landscaping located on Cinnamon Drive, including approximately 3,571 square feet of turf with trees; and 1,363 square feet of shrubs with trees;
 - 1,392 square feet of streetscape landscaping (shrubs with trees) on Cinnamon Drive at American Avenue;
 - 429 square feet of streetscape landscaping (turf) on Cinnamon Drive at Arlington Place;
 - 409 square feet of streetscape landscaping (turf) on Cinnamon Drive at Patriot Place;
 - 24,708 square feet of parkway and streetscape side-panel landscaping located on Liberty Drive, including approximately 11,810 square feet of turf with trees; and 12,898 square feet of shrubs with trees;
 - 1,644 square feet of streetscape landscaping (turf with trees) on Liberty Drive at Tranquility Court;

- 7,789 square feet of parkway and streetscape side-panel landscaping located on N 19Th Avenue, including approximately 4,734 square feet of turf with trees; and 3,055 square feet of shrubs with trees;
 - 1,194 square feet of streetscape landscaping (turf with trees) on N 19Th Avenue at Tranquility Circle;
 - 12,810 square feet of parkway and streetscape side-panel landscaping located on W Hanford Armona Road, including approximately 5,512 square feet of turf with trees; and 7,298 square feet of shrubs with trees;
 - 58,507 square feet of park improvement area located on Constitution Avenue between Jubilee Circle and Fallenleaf Drive. This park site generally includes 6,612 square feet of concrete or other hardscape surfaces; 197 square feet of shrubs; and 51,698 square feet of turf with trees.
- Ninety-three (93) streetlights including:
- 58 streetlights within the Zone located on, but not limited to: American Avenue, Arlington Place, Avalon Drive, Clawson Way, Columbus Way, Constitution Avenue, Fallenleaf Drive, Freedom Drive, Jubilee Court, Liberty Way, Nation Way, Patriot Place, Privilege Way, Prosperity Drive, Revere Way, Tranquility Circle, and Tranquility Court;
 - 35 streetlights on the perimeter of the Zone located on: Cinnamon Drive, Liberty Drive, N 19th Avenue, and W Hanford Armona Road.
- 729,025 American Avenue, Arlington Place, Avalon Drive, Clawson Way, Columbus Way, Constitution Avenue, Fallenleaf Drive, Freedom Drive, Jubilee Circle, Liberation Way, Nation Way, Patriot Place, Privilege Way, Prosperity Drive, Revere Way, Tranquility Circle, and Tranquility Court.

Zone 03

The properties within Zone 03, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 22,256 square feet of parkway and streetscape side-panel landscaping located on Silverado Drive, which includes approximately 9,703 square feet of turf with trees; and 12,553 square feet of shrubs with trees.
- Twenty-six (26) streetlights including:
- 12 streetlights within the Zone located on, but not limited to: Big Sur Drive, Cayucos Street, and Morro Lane;
 - 14 streetlights on the perimeter of the Zone located on Acacia Drive and Silverado Drive.
- Approximately 202,063 square feet of pavement surface area within the Zone located on Acacia Drive, Big Sur Drive, Cayucos Street, Morro Lane, and Santa Cruz Street.

Zone 04

The properties within Zone 04 including the recently annexed territory (Tract No 797 Phase 2), will proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 20,386 square feet of landscaping and/or related improvement areas on the perimeter of the developments that includes, but is not limited to the following:
 - Approximately 11,924 square feet of median landscaping located between East Hanford Armona Road and the frontage road that is used to access to the properties within the Zone;
 - Approximately 4,657 square feet of parkway/streetscape side-panel landscaping adjacent to the development located on the south side of the frontage road along East Hanford Armona Road, extending from Opal Drive, west to the western boundary of Tract No. 797 Phase 1 and the Zone;
 - Approximately 3,805 square feet of parkway/streetscape side-panel landscaping located on the west side of Opal Drive, extending from Ruby Drive, south to the southern boundary of Tract No. 797 Phase 2 and the Zone.
- Twenty (20) streetlights including:
 - 6 streetlights on the perimeter of the Zone located on Opal Drive;
 - 14 streetlights within the tracts located on, but not limited to: Jade Way, Pebble Drive, Ruby Drive, Pearl Drive, Granite Drive, Topaz Avenue, and Ivory Street.
- Approximately 284,387 square feet of pavement surface area on the East Hanford Armona Road frontage road and Opal Drive (perimeter streets); and Jade Way, Pebble Drive, Ruby Drive, Pearl Drive, Granite Drive, Topaz Avenue, and Ivory Street (internal streets). In addition to the pavement area, these streets incorporate approximately 9,051 linear feet of curb and gutter, and approximately 46,488 square feet of Sidewalk/Cross Gutter area.

Zone 05

The properties within Zone 05, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 61,882 square feet of landscaping and/or related improvement areas that includes the following:
 - 957 square feet of streetscape landscaping (shrubs with trees) on Cantera Avenue;
 - 15,716 square feet of parkway and streetscape side-panel landscaping located on D Street, including approximately 7,005 square feet of shrubs, plants, and/or ground cover with trees; and 8,711 square feet of shrubs;
 - 1,034 square feet of streetscape landscaping (shrubs) on Smith Avenue north of Siena Way;
 - 1,723 square feet of parkway and streetscape side-panel landscaping located on Smith Avenue between D Street and Siena Way, including approximately 1,300 square feet of turf with trees; and 423 square feet of shrubs, plants, and/or ground cover with trees;
 - 42,452 square feet of park improvement area located on Montego Way. This park site includes approximately 7,210 square feet of concrete or other hardscape surfaces; 850 square feet of shrubs and planters; and 34,392 square feet of turf with trees.

- Thirty (30) streetlights including:
 - 8 streetlights on the perimeter of Zone 05 located on D Street and Smith Avenue.
 - 15 streetlights within Tract No. 791 located on, but not limited to: Cantera Avenue, Firenze Street, Montego Way, Siena Way, and Visconti Street;
 - 7 streetlights within Tract No. 910 located on, but not limited to: Cantera Avenue, Portola Street, and Montego Way;
- Approximately 271,905 square feet of pavement surface area including 178,225 square feet within Tract No. 791 and 93,680 square feet within Tract No. 910 which collectively include Cantera Avenue, Firenze Street, Montego Way, Siena Way, Visconti Street, and Portola Street.

Zone 06

The properties within Zone 065, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Twenty-seven (27) streetlights within the Zone located on, but not limited to: Heirloom Way; Himalaya Lane; Legacy Drive; Tradition Drive; and Geneva Drive.
- Approximately 370,092 square feet of pavement surface area within the Zone located on Geneva Drive, Heirloom Way, Himalaya Drive, Himalaya Lane, Legacy Drive, Legend Drive, and Tradition Drive.

Zone 07

The properties within Zone 07, will proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 5,071 square feet of parkway and streetscape side-panel landscaping on East Bush Street consisting of: 3,125 square feet of shrubs, plants, and/or ground cover with trees; and 1,946 square feet of turf with trees. These improvements and the costs associated with the maintenance and operation of these improvements are proportionately shared by properties within LLMD Zone 06.
- Approximately 1,477 square feet of parkway side-panel landscaping on the northeast side of Bush Place between East Bush Street and Tract 908, including the entryway landscaping at the southeast corner of East Bush Street and Bush Place. These improvements and the costs associated with the maintenance and operation of these improvements are proportionately shared by properties within LLMD Zone 06.
- Approximately 2,341 square feet of parkway side-panel landscaping on the east side of Bush Place /Barcelona Drive adjacent to Tract 908, anticipated to be planted with shrubs, plants, and/or ground cover with trees.
- The median island on Bush Place/Barcelona Drive, just south of East Bush Street leading into the development (Approximately 427 square feet). This median and the costs associated with the maintenance and operation improvements are proportionately shared by properties within LLMD Zone 06.

- Eight (8) streetlights including:
 - Two (2) streetlights located on Bush place/Barcelona Drive directly adjacent to the perimeter of the development and one (1) street light at the southeast corner of East Bush Street and Bush Place. These three street lights also benefit properties within LLMD Zone 06 and are therefore partially funded by other revenue sources.
 - 5 streetlights within Tract 908 located on Tuscany Court;
- Approximately 26,060 square feet of pavement surface area on Tuscany Court.

Zone 08

The properties within Zone 08, will proportionately share and receive special benefits from the maintenance, servicing, and operation of:

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

Part II -- Method of Apportionment

Legislative Requirements for Assessments

The costs of the proposed improvements for Fiscal Year 2018/2019 have been identified and allocated to properties within the District based on special benefit, consistent with the provisions of the City Maintenance District Code, 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 are local landscaping, neighborhood parks, street lights, street paving, and 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 California Constitution

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

Article XIII D Section 2d defines District as follows:

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

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

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

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

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

Benefit Analysis

Special Benefits

Landscaping Special Benefit

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

Street Lighting Special Benefit

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

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

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

Street Paving Special Benefit

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

General Benefit

Landscaping General Benefit

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

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

Street Lighting General Benefit

Collectively, there are a total of 255.5 streetlights to be operated and maintained through the District of which approximately 30% of those lights (28.4%) are located on the perimeter of the Zones, the remainder being internal residential streetlights.

These residential perimeter lights, in contrast to the internal residential lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed, and these lights may also enhance the safety of members of the public unassociated with an assessed parcel by illuminating traffic lanes and/or parking on those streets, or that otherwise provides services to the general public. Although, in general, these streetlights exist solely because of the development of assessed parcels, and the primary purpose of these lights is to provide illumination to access the assessed parcels, these particular lights may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that these general benefits constitute not more than 25% of the total benefit associated with these perimeter lights, which is no more than 8% of the total benefit from all residential lights operated and maintained by the District (25% of 30% equals 7.5%). Therefore, it is reasonable to conclude that the total general benefit from the operation and maintenance activities associated with the District street lights does not exceed 8% of the direct annual operating expenses for all combined residential streetlights. The following table provides a summary of the proportional general benefit costs (amount not to be assessed as special benefit) for each of the Zones for streetlights.

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 | Lighting General Benefit | Landscaping General Benefit | Street Paving General Benefit | Total General Benefit Cost ⁽¹⁾ |
|------------------------------|--------------------------|-----------------------------|-------------------------------|---|
| Zone 01 | \$ (499) | \$ (503) | \$ - | \$ (1,002) |
| Zone 02 | \$ (1,364) | \$ (1,883) | \$ - | \$ (3,247) |
| Zone 03 | \$ (381) | \$ (354) | \$ - | \$ (736) |
| Zone 04 | \$ (132) | \$ (303) | \$ - | \$ (435) |
| Zone 05 | \$ (440) | \$ (924) | \$ - | \$ (1,364) |
| Zone 06 | \$ (396) | \$ - | \$ - | \$ (396) |
| Zone 07 | \$ (72) | \$ (42) | \$ - | \$ (114) |
| Zone 08 | \$ (70) | \$ (174) | \$ - | \$ (244) |
| Total General Benefit | \$ (3,354) | \$ (4,183) | \$ - | \$ (7,537) |

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

Assessment Methodology

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

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

As of Fiscal Year 2018/2019 the parcels within the District are each identified as Residential Single-Family parcels or Exempt parcels. However, it is anticipated that as properties and developments are annexed into the District in subsequent fiscal years other land use classifications will be incorporated into the District. Therefore, in addition to the land uses currently applicable to parcels in the District, the following identifies other common land uses and assignment of proportional Equivalent Benefit Units anticipated for such land uses as compared to that of a Residential Single Family parcel. These land uses may be expanded to include additional land use classifications as developments are annexed to the District in the future and/or modified to ensure that the Equivalent Benefit Units assigned to each land use and parcel accurately reflects the proportional special benefits received.

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 (base value) for calculation of assessments and each is assigned 1.00 Equivalent Benefit Unit.

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

Multi-Family Residential -- This land use classification is defined as properties that are primarily used for residential purposes, but contain more than a single residential unit on the parcel (parcels with more than one dwelling) including apartments, duplexes, or other multi-unit structures. Due in part to the development and population densities associated with these types of dwelling units (reduced unit size compared to the typical density and size of single-family properties), studies have consistently shown that the average apartment unit impacts infrastructure approximately 80% as much as a single-family residence. (Sources: Institute of Transportation Engineers Informational Report Trip Generation, Fifth Edition, 1991; Metcalf and Eddy, Wastewater Engineering Treatment, Disposal, Reuse, Third Edition, 1991). Therefore, it is reasonable to conclude that the proportional special benefits these properties receive from the public improvements funded by the District assessments has a similar proportionality and these parcels shall be assigned a weighted proportional special benefit of 0.80 EBU per unit.

Planned Residential Subdivision -- This land use classification is defined as a parcel or group of parcels that may currently be identified as vacant undeveloped property, zoned for residential use, and the number of residential units to be developed on the property has been determined or identified as part of an approved Tract Map or Tentative Tract Map.

For balloting purposes to establish each property's maximum assessment and proportional special benefits, these parcels were assigned an EBU that reflected the total EBU's planned for that parcel at build-out (1.00 EBU per single-family residential lot and 0.80 per multi-family residential unit).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefits from the improvements and services provided as compared to other properties in the Zone based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary

from year to year and from parcel to parcel, the calculated EBU for each parcel originally balloted as Planned Residential Subdivision parcel may be different utilizing either the acreage of the parcel or number of planned units. The Assessment Engineer may identify the parcel and treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per acre); or may temporarily identify the parcel as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (1.0 EBU per single-family residential lot and 0.80 per multi-family residential unit).

Developed Non-Residential -- This land use is defined as a parcel and/or development (group of parcels) that has been developed primarily with a non-residential use including, but not limited to (both publicly owned and privately owned) commercial retail or service, office or professional service, hotel or motel, manufacturing, warehousing, parking lot, and/or institutional facilities including hospitals or other medical facilities, schools or education centers, churches or other non-profit organizations. Based on the single-family residential developments within Zones 01 through 06 of this District, it has been determined that on average there are approximately five dwelling units (residential lots) per acre within these residential developments. The calculated residential development density is approximately 5.24 lots per acre. Therefore, since the single family residential parcel (the base value for calculation of assessments) is assigned 1.0 Equivalent Benefit Unit, it is reasonable and appropriate to assign a developed non-residential property a weighted special benefit that reflects a similar and proportional development density. Therefore, the EBU assigned to each developed non-residential property is established by multiplying the parcel's applied acreage by 5.0 EBU per acre (e.g. a developed non-residential parcel of 4.25-acres would be assigned 21.25 EBU, $4.25 \text{ acres} \times 5.0 \text{ EBU/acre} = 21.25 \text{ EBU}$).

Vacant Undeveloped Property -- This land use classification includes undeveloped properties that were originally identified as Planned Residential Subdivision parcels, but have not yet been developed or subdivided. While many of the improvements within a Zone are considered shared improvements that collectively support the overall development of properties within a Zone to their full and best use and benefit each of the properties in the Zone, including the vacant undeveloped properties, some improvements are constructed and accepted for maintenance only when the properties are subdivided and/or developed. It is also recognized that some of the shared improvements within a Zone have a more direct and particular benefit to those developed properties directly adjacent to the improvements or in close proximity to those improvements than do the vacant undeveloped properties that are not actively being developed or are further from those shared improvements. Therefore, it has been determined that parcels identified as Vacant Undeveloped Property shall be assigned a proportional EBU that is 20% of that assigned to developed properties, which is 1.0 EBU per acre (20% of the 5.0 EBU per acre assigned to Developed Non-Residential property). (e.g. an Vacant Undeveloped Property which is 7.00-acres would be assigned 7.00 EBU [$7.0 \text{ acres} \times 1.0 \text{ EBU/acre}$]).

Exempt -- Within his District, there are lots or parcels of land that do not receive a special benefit from the improvements provided (exempt from assessment), which may include, but is not limited to public streets and other roadways (typically not assigned an APN by the County); dedicated public easements, public rights-of-way, or utility rights-of-way; common areas, bifurcated lots; sliver parcels or any other parcel that has little or no assessed value and cannot be developed independently; parcels that are part of the improvements being maintained by the District or parcels that the City has determined cannot be developed. These types of parcels are considered to receive no direct benefit from the improvements and receive no special benefits or general benefits from the operation and maintenance of the District improvements and are assigned 0.00 EBU.

Special Case -- In many assessment districts (particularly districts that have a wide range of land uses, phased developments, and/or diversity in the location and type of improvements) there may be one or more parcels that the standard land use classifications and proportionality identified above do not accurately identify the use and special benefits received from the improvements. Properties that are typically classified as Special Case parcels usually involve partial or mixed-use development of the property, or development restrictions whether those restrictions are temporary or permanent and affect the property's proportional special benefit. Examples of such restrictions may include situations where only a portion of the parcel's total acreage is or can be developed. In such a case, the net acreage of the parcel is utilized rather than the gross acreage of the parcel to calculate the parcel's proportional special. Likewise, in a case where a parcel which was identified as a Planned Residential Subdivision as part of an annexation proceeding and balloting is not anticipated to be subdivided for the upcoming fiscal year, the parcel may be assessed as Vacant Undeveloped Property or as a Special Case depending on the improvements that directly benefit the property. Each such parcel shall be addressed on a case-by-case basis by the Assessment Engineer and the EBU assigned to such parcels shall be based on the specific issues related to that parcel and its proportional special benefit compared to other properties that receive special benefits from the improvements.

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

| Land Use Classification | Equivalent Benefit Unit Formula |
|---------------------------------|--------------------------------------|
| Residential Single-Family | 1.00 EBU per Parcel/Lot |
| Residential Vacant Lot | 1.00 EBU per Parcel/Lot |
| Residential Multi-Family | 1.00 EBU per Unit |
| Planned Residential Subdivision | 1.00 EBU per Planned Lot/Unit |
| Developed Non-Residential | 5.00 EBU per Acre |
| Vacant Undeveloped Property | 1.00 EBU per Acre |
| Exempt | 0.00 EBU per Parcel |
| Special Case | Varied EBU per Acre or Planned Units |

Equivalent Benefit Unit Summary

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to each of the District Zones:

Zone 01

| Land Use Classification | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Residential Single-Family | 112 | 112 | 112.00 | 112.00 |
| Exempt | 3 | - | 0.47 | - |
| Totals | 115 | 112 | 112.47 | 112.00 |

Zone 02

| Land Use Classification | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Residential Single-Family | 242 | 242 | 242.00 | 242.00 |
| Exempt | 11 | - | 2.90 | - |
| Totals | 253 | 242 | 244.90 | 242.00 |

Zone 03

| Land Use Classification | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Residential Single-Family | 74 | 74 | 74.00 | 74.00 |
| Exempt | 3 | - | 0.43 | - |
| Totals | 77 | 74 | 74.43 | 74.00 |

Zone 04

| Land Use Classification | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Residential Single-Family | 39 | 39 | 39.00 | 39.00 |
| Special Case | 1 | 1 | 51.00 | 25.50 |
| Totals | 40 | 40 | 90.00 | 64.50 |

Zone 05

| Land Use Classification | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Residential Single-Family | 120 | 120 | 120.00 | 120.00 |
| Exempt | 4 | - | 1.22 | - |
| Totals | 124 | 120 | 121.22 | 120.00 |

Zone 06

| Land Use Classification | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Residential Single-Family | 97 | 97 | 97.00 | 97.00 |
| Totals | 97 | 97 | 97.00 | 97.00 |

Zone 07

| Land Use Classification | Total Parcels | Assessed Parcels | Applied Acres/Units | Equivalent Benefit Units (EBU) |
|---------------------------------|------------------|---------------------|------------------------|--------------------------------------|
| Planned Residential Subdivision | 1 | 1 | 20.00 | 20.00 |
| Totals | 1 | 1 | 20.00 | 20.00 |

Zone 08

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

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";

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

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

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

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

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

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

Assessment per EBU x Parcel EBU = Parcel Assessment Amount

Annual Inflationary Adjustment (Assessment Range Formula)

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

Each year, the percentage difference between the Index for March of the current year and the Index for the previous March shall be identified. This percentage difference shall then establish the range of increased assessments allowed based on the Index. If the percentage change from March to March is not available at the time the Engineer's Report is prepared a similar time period may be utilized. For Fiscal Year 2018/2019 the annual percentage change in the Index (March 2017 to March 2018) was 2.20 percent.

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

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

Part III -- Estimate of Costs

The following budgets outline the estimated costs to maintain and service the various improvements described in this Report for Fiscal Year 2018/2019.

The budgeted expenses outlined in the following pages for each Zone reflect the estimated annual expenses needed to support and maintain the improvements provided in those Zone at an appropriate full-service level. These full-service expenses, minus the City's general benefit costs (the City's financial obligation to support the improvements) result in the amount of funding the property owners should reasonably be assessed to fully fund their proportional special benefits from those improvements ("Special Benefit Expenses"). However, if the maximum allowed assessment revenue (assessments being applied at the maximum assessment rate) that can be collected annually is less than the Special Benefit Expenses, various "Funding Adjustments/Contributions" may be applied to reduce the amount to be assessed for the fiscal year ("Balance to Levy") to a dollar amount that can be supported at the allowed maximum assessment rate.

These Funding Adjustments/Contributions may include an amount identified as "Additional City Contribution and/or Service Reductions" which represents the amount of funding that needs to be eliminated from the budgeted expenses through service reductions and/or additional funding that the City would need to contribute to supplement the Zone's Special Benefit Expenses (excluding funding for operational reserves and rehabilitation) to sustain full service maintenance. Whether the City chooses to contribute additional funds or implement service reductions is entirely at the discretion of the City Council.

Zones 01, 02, & 03 Budgets

| BUDGET ITEMS | PFMD Zone 01 The Landing Tract 817 | PFMD Zone 02 Liberty Tract 821 | PFMD Zone 03 Silva Estates Phase 10 Tract 838 |
|---|---|---|--|
| ANNUAL OPERATION & MAINTENANCE EXPENSES | | | |
| Annual Lighting Operation & Maintenance Expenses | \$ 6,235 | \$ 17,054 | \$ 4,768 |
| Landscape Maintenance | \$ 5,217 | \$ 20,461 | \$ 3,650 |
| Tree Maintenance | 244 | 1,197 | 270 |
| Landscape Irrigation (Water, Electricity, Maintenance & Repair) | 6,649 | 26,347 | 4,261 |
| Appurtenant Improvements or Services | \$ 2,606 | \$ 6,617 | \$ 1,215 |
| Annual Landscaping Operation & Maintenance Expenses | \$ 14,717 | \$ 54,623 | \$ 9,396 |
| Annual Street Operation & Maintenance Expenses | \$ 423 | \$ 883 | \$ 248 |
| TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES | \$ 21,375 | \$ 72,559 | \$ 14,411 |
| REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | | | |
| Lighting Rehabilitation/Renovation Funding | \$ 312 | \$ 853 | \$ 238 |
| Landscaping Rehabilitation/Renovation Funding | \$ 342 | \$ 1,341 | \$ 306 |
| Tree Rehabilitation/Renovation Funding | 218 | 1,145 | 270 |
| Irrigation Rehabilitation/Renovation Funding | 201 | 766 | 136 |
| Landscape Improvement Rehabilitation/Renovation Funding | 761 | 3,252 | 711 |
| Street Rehabilitation/Renovation Funding | 43,582 | 90,919 | 35,967 |
| Total Rehabilitation/Renovation Funding | \$ 44,655 | \$ 95,024 | \$ 36,917 |
| Total Planned Capital Expenditures (For Fiscal Year) | \$ - | \$ - | \$ - |
| TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | \$ 44,655 | \$ 95,024 | \$ 36,917 |
| INCIDENTAL EXPENSES | | | |
| Operational Reserves (Collection) | \$ 3,251 | \$ 8,217 | \$ 2,530 |
| District Administration Expenses | 4,043 | 8,736 | 2,671 |
| County Administration Fee | 105 | 227 | 69 |
| Annual Administration Expenses | 4,148 | 8,963 | 2,741 |
| TOTAL INCIDENTAL EXPENSES | \$ 7,400 | \$ 17,180 | \$ 5,271 |
| TOTAL ANNUAL EXPENSES | \$ 73,429 | \$ 184,763 | \$ 56,599 |
| GENERAL BENEFIT EXPENSES | | | |
| Lighting General Benefit — City Funded | \$ (499) | \$ (1,364) | \$ (381) |
| Landscaping General Benefit — City Funded | (503) | (1,883) | (354) |
| Street Paving General Benefit — City Funded | - | - | - |
| TOTAL GENERAL BENEFIT EXPENSES | \$ (1,002) | \$ (3,247) | \$ (736) |
| TOTAL SPECIAL BENEFIT EXPENSES | \$ 72,427 | \$ 181,516 | \$ 55,863 |
| FUNDING ADJUSTMENTS | | | |
| Unfunded Reserve Fund Collection | \$ - | \$ - | \$ - |
| Unfunded CIP/Rehabilitation Funding | - | - | - |
| Reserve Fund Transfer/Deduction | - | - | - |
| Additional City Funding and/or Service Reductions* | - | - | - |
| TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS | \$ - | \$ - | \$ - |
| BALANCE TO LEVY | \$ 72,427 | \$ 181,516 | \$ 55,863 |
| DISTRICT STATISTICS | | | |
| Total Parcels | 115 | 253 | 77 |
| Assessed Parcels | 112 | 242 | 74 |
| Equivalent Benefit Units (EBU) | 112.00 | 242.00 | 74.00 |
| Assessment Per EBU | \$646.68 | \$750.08 | \$754.92 |
| Maximum Assessment Rate Per EBU | \$825.3633 | \$1,169.6384 | \$1,098.0480 |
| FUND BALANCE | | | |
| Estimated Beginning Fund Balance | \$ 456,046 | \$ 1,441,289 | \$ 456,596 |
| Operational Reserve & Rehabilitation Funding Collected | 47,906 | 103,241 | 39,447 |
| Estimated Ending Fund Balance | \$ 503,952 | \$ 1,544,530 | \$ 496,043 |

Zones 04, 05, & 06 Budgets

| BUDGET ITEMS | PFMD Zone 04 Parkview Estates & Heritage Park - Laredo Tract 797 | PFMD Zone 05 East Village Park/Aniston Place Tracts 791 & 910 | PFMD Zone 06 Heritage Acres Tracts 872, 872-2, & 872-3 |
|---|--|---|---|
| ANNUAL OPERATION & MAINTENANCE EXPENSES | | | |
| Annual Lighting Operation & Maintenance Expenses | \$ 1,650 | \$ 5,501 | \$ 4,951 |
| Landscape Maintenance | \$ 3,783 | \$ 9,909 | \$ - |
| Tree Maintenance | 165 | 271 | - |
| Landscape Irrigation (Water, Electricity, Maintenance & Repair) | 2,643 | 12,486 | - |
| Appurtenant Improvements or Services | \$ 1,931 | \$ 6,352 | \$ 684 |
| Annual Landscaping Operation & Maintenance Expenses | \$ 8,522 | \$ 29,018 | \$ 684 |
| Annual Street Operation & Maintenance Expenses | \$ 232 | \$ 320 | \$ 433 |
| TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES | \$ 10,404 | \$ 34,839 | \$ 6,068 |
| REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | | | |
| Lighting Rehabilitation/Renovation Funding | \$ 83 | \$ 275 | \$ 248 |
| Landscaping Rehabilitation/Renovation Funding | \$ 378 | \$ 602 | \$ - |
| Tree Rehabilitation/Renovation Funding | 165 | 210 | - |
| Irrigation Rehabilitation/Renovation Funding | 96 | 366 | - |
| Landscape Improvement Rehabilitation/Renovation Funding | 639 | 1,177 | - |
| Street Rehabilitation/Renovation Funding | 23,903 | 40,040 | 44,550 |
| Total Rehabilitation/Renovation Funding | \$ 24,625 | \$ 41,492 | \$ 44,798 |
| Total Planned Capital Expenditures (For Fiscal Year) | \$ - | \$ - | \$ - |
| TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | \$ 24,625 | \$ 41,492 | \$ 44,798 |
| INCIDENTAL EXPENSES | | | |
| Operational Reserves (Collection) | \$ 1,730 | \$ 3,748 | \$ 2,523 |
| District Administration Expenses | 2,328 | 4,332 | 3,502 |
| County Administration Fee | 38 | 113 | 91 |
| Annual Administration Expenses | 2,366 | 4,445 | 3,593 |
| TOTAL INCIDENTAL EXPENSES | \$ 4,096 | \$ 8,193 | \$ 6,116 |
| TOTAL ANNUAL EXPENSES | \$ 39,125 | \$ 84,524 | \$ 56,982 |
| GENERAL BENEFIT EXPENSES | | | |
| Lighting General Benefit — City Funded | \$ (132) | \$ (440) | \$ (396) |
| Landscaping General Benefit — City Funded | (303) | (924) | - |
| Street Paving General Benefit — City Funded | - | - | - |
| TOTAL GENERAL BENEFIT EXPENSES | \$ (435) | \$ (1,364) | \$ (396) |
| TOTAL SPECIAL BENEFIT EXPENSES | \$ 38,690 | \$ 83,160 | \$ 56,586 |
| FUNDING ADJUSTMENTS | | | |
| Unfunded Reserve Fund Collection | \$ - | \$ - | \$ - |
| Unfunded CIP/Rehabilitation Funding | - | - | - |
| Reserve Fund Transfer/Deduction | - | - | - |
| Additional City Funding and/or Service Reductions* | - | - | - |
| TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS | \$ - | \$ - | \$ - |
| BALANCE TO LEVY | \$ 38,690 | \$ 83,160 | \$ 56,586 |
| DISTRICT STATISTICS | | | |
| Total Parcels | 40 | 124 | 97 |
| Assessed Parcels | 40 | 120 | 97 |
| Equivalent Benefit Units (EBU) | 64.50 | 120.00 | 97.00 |
| Assessment Per EBU | \$599.86 | \$693.02 | \$583.36 |
| Maximum Assessment Rate Per EBU | \$655.0000 | \$1,398.65 | \$724.6031 |
| FUND BALANCE | | | |
| Estimated Beginning Fund Balance | \$ 58,617 | \$ 312,408 | \$ 145,906 |
| Operational Reserve & Rehabilitation Funding Collected | 26,355 | 45,240 | 47,322 |
| Estimated Ending Fund Balance | \$ 84,972 | \$ 357,648 | \$ 193,227 |

Zones 07 & 08 Budgets and Total PFMD Budget, FY 2018/2019

| BUDGET ITEMS | PFMD Zone 07 Capistrano Tract 908 | PFMD Zone 08 Woodside Tract 921 | TOTAL BUDGET FISCAL YEAR 2018/2019 |
|---|--|--|---|
| ANNUAL OPERATION & MAINTENANCE EXPENSES | | | |
| Annual Lighting Operation & Maintenance Expenses | \$ 894 | \$ 871 | \$ 41,924 |
| Landscape Maintenance | \$ 506 | \$ 886 | \$ 44,412 |
| Tree Maintenance | 32 | 23 | 2,202 |
| Landscape Irrigation (Water, Electricity, Maintenance & Repair) | 462 | 1,154 | 54,002 |
| Appurtenant Improvements or Services | \$ - | \$ 1,318 | \$ 20,723 |
| Annual Landscaping Operation & Maintenance Expenses | \$ 1,000 | \$ 3,380 | \$ 121,339 |
| Annual Street Operation & Maintenance Expenses | \$ 23 | \$ 65 | \$ 2,626 |
| TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES | \$ 1,917 | \$ 4,316 | \$ 165,889 |
| REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | | | |
| Lighting Rehabilitation/Renovation Funding | \$ 45 | \$ 44 | \$ 2,096 |
| Landscaping Rehabilitation/Renovation Funding | \$ 49 | \$ 30 | \$ 3,047 |
| Tree Rehabilitation/Renovation Funding | 32 | 11 | 2,051 |
| Irrigation Rehabilitation/Renovation Funding | 15 | 39 | 1,618 |
| Landscape Improvement Rehabilitation/Renovation Funding | 95 | 80 | 6,716 |
| Street Rehabilitation/Renovation Funding | 2,400 | 6,696 | 288,057 |
| Total Rehabilitation/Renovation Funding | \$ 2,540 | \$ 6,820 | \$ 296,870 |
| Total Planned Capital Expenditures (For Fiscal Year) | \$ - | \$ - | \$ - |
| TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES | \$ 2,540 | \$ 6,820 | \$ 296,870 |
| INCIDENTAL EXPENSES | | | |
| Operational Reserves (Collection) | \$ 217 | \$ 545 | \$ 22,761 |
| District Administration Expenses | 722 | 2,310 | 28,645 |
| County Administration Fee | 20 | 60 | 723 |
| Annual Administration Expenses | 742 | 2,371 | 29,369 |
| TOTAL INCIDENTAL EXPENSES | \$ 959 | \$ 2,915 | \$ 52,130 |
| TOTAL ANNUAL EXPENSES | \$ 5,416 | \$ 14,051 | \$ 514,889 |
| GENERAL BENEFIT EXPENSES | | | |
| Lighting General Benefit — City Funded | \$ (72) | \$ (70) | \$ (3,354) |
| Landscaping General Benefit — City Funded | (42) | (174) | (4,183) |
| Street Paving General Benefit — City Funded | - | - | - |
| TOTAL GENERAL BENEFIT EXPENSES | \$ (114) | \$ (244) | \$ (7,537) |
| TOTAL SPECIAL BENEFIT EXPENSES | \$ 5,303 | \$ 13,807 | \$ 507,352 |
| FUNDING ADJUSTMENTS | | | |
| Unfunded Reserve Fund Collection | \$ - | \$ - | \$ - |
| Unfunded CIP/Rehabilitation Funding | - | - | - |
| Reserve Fund Transfer/Deduction | - | - | - |
| Additional City Funding and/or Service Reductions* | - | - | - |
| TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS | \$ - | \$ - | \$ - |
| BALANCE TO LEVY | \$ 5,303 | \$ 13,807 | \$ 507,352 |
| DISTRICT STATISTICS | | | |
| Total Parcels | 1 | 1 | 708 |
| Assessed Parcels | 1 | 1 | 687 |
| Equivalent Benefit Units (EBU) | 20.00 | 64.00 | |
| Assessment Per EBU | \$265.14 | \$215.74 | |
| Maximum Assessment Rate Per EBU | \$339.0000 | \$700.0000 | |
| FUND BALANCE | | | |
| Estimated Beginning Fund Balance | \$ - | \$ - | \$ 2,870,862 |
| Operational Reserve & Rehabilitation Funding Collected | 2,757 | 7,364 | 319,631 |
| Estimated Ending Fund Balance | \$ 2,757 | \$ 7,364 | \$ 3,190,493 |

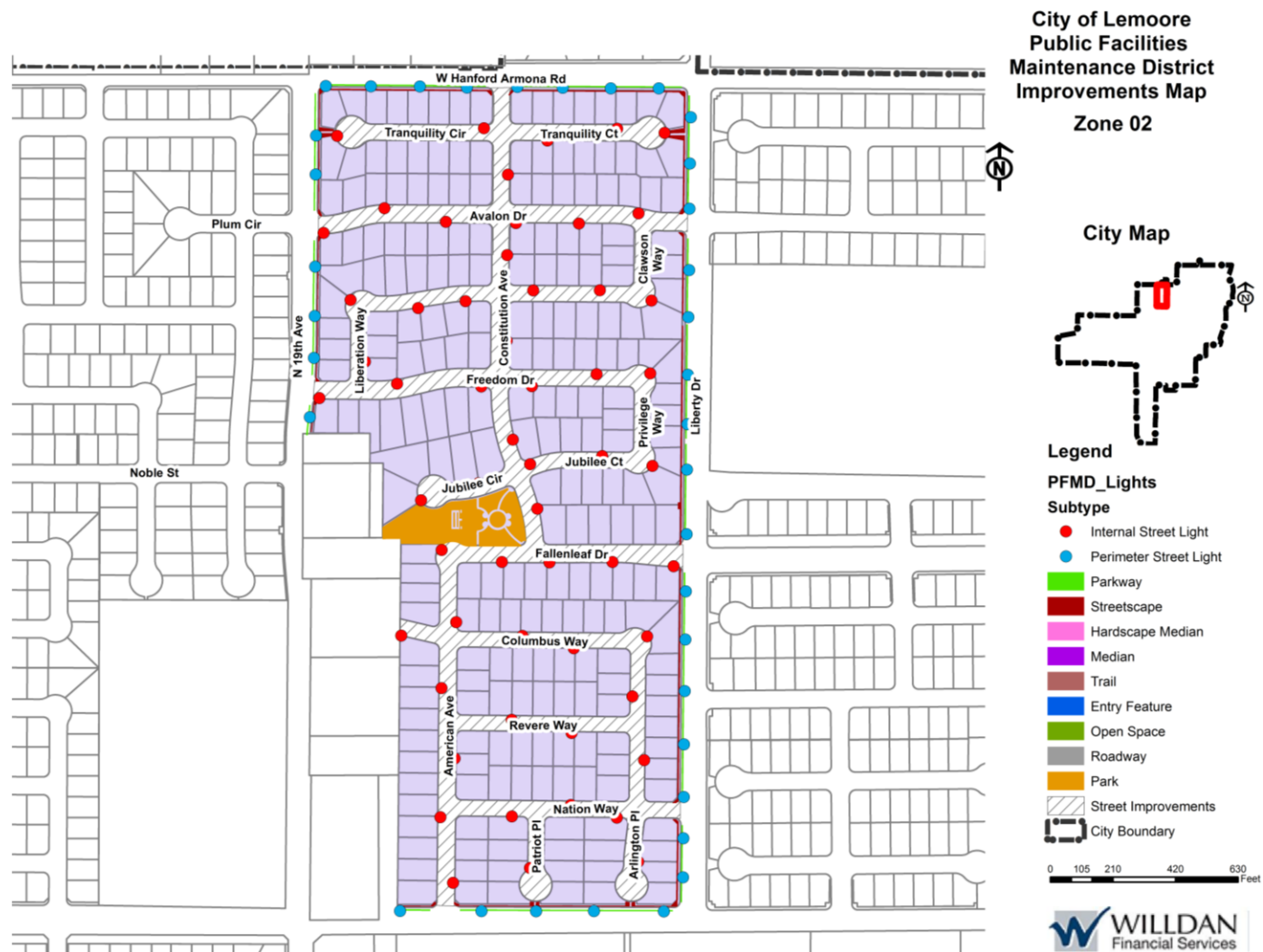
Part IV -- District Diagrams

The following section contains a series of diagrams showing the boundaries of the Zones within the Lemoore Public Facilities Maintenance District No. 1 District for Fiscal Year 2018/2019 which incorporate the parcels determined to receive special benefits from the District improvements. In addition to depicting the boundaries of the Zones, the diagrams also show the location of the improvements within the Zones. The parcels within each Zone consist of all lots, parcels and subdivisions of land within the boundaries as depicted by these diagrams and shall consist and be dictated by the lines and dimensions as those lots, parcels and subdivisions of land shown on the Kings County Assessor's parcel maps for the current year and by reference the Kings County Assessor's parcel maps are incorporated herein and made part of this Report. These diagrams along with the Assessment Roll incorporated in this Report constitute the District Assessment Diagram for Fiscal Year 2018/2019.

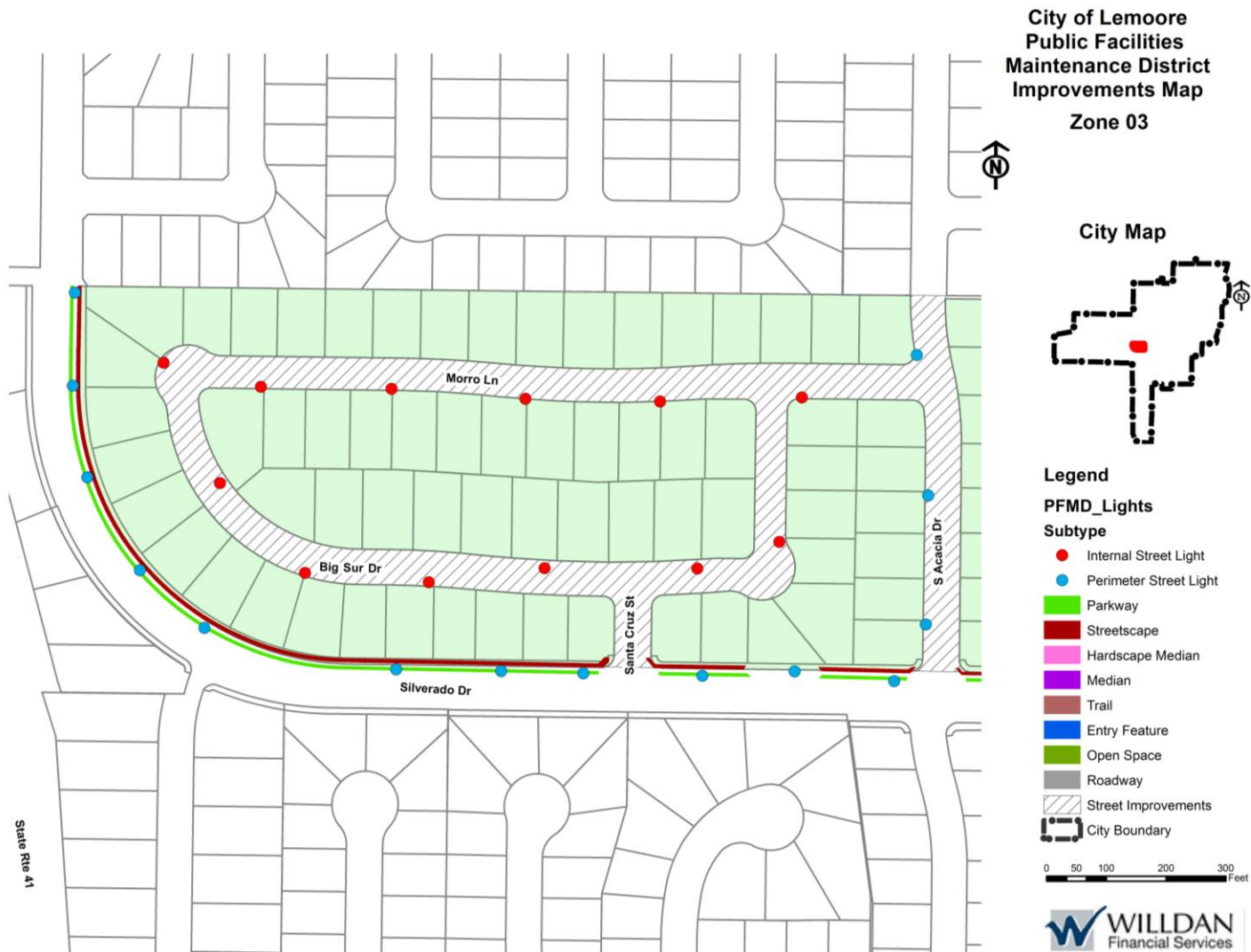
Zone 01 Diagram



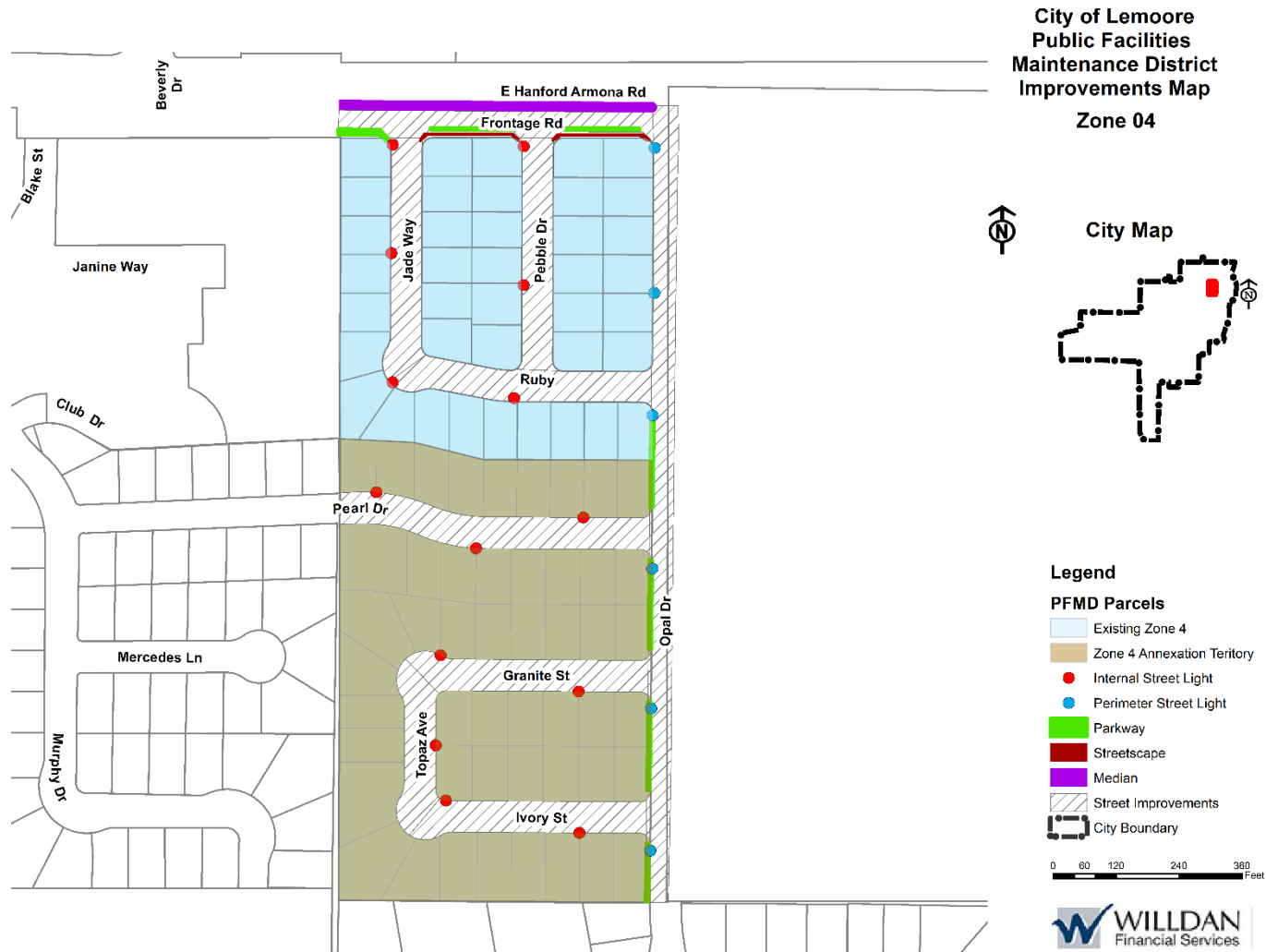
Zone 02 Diagram



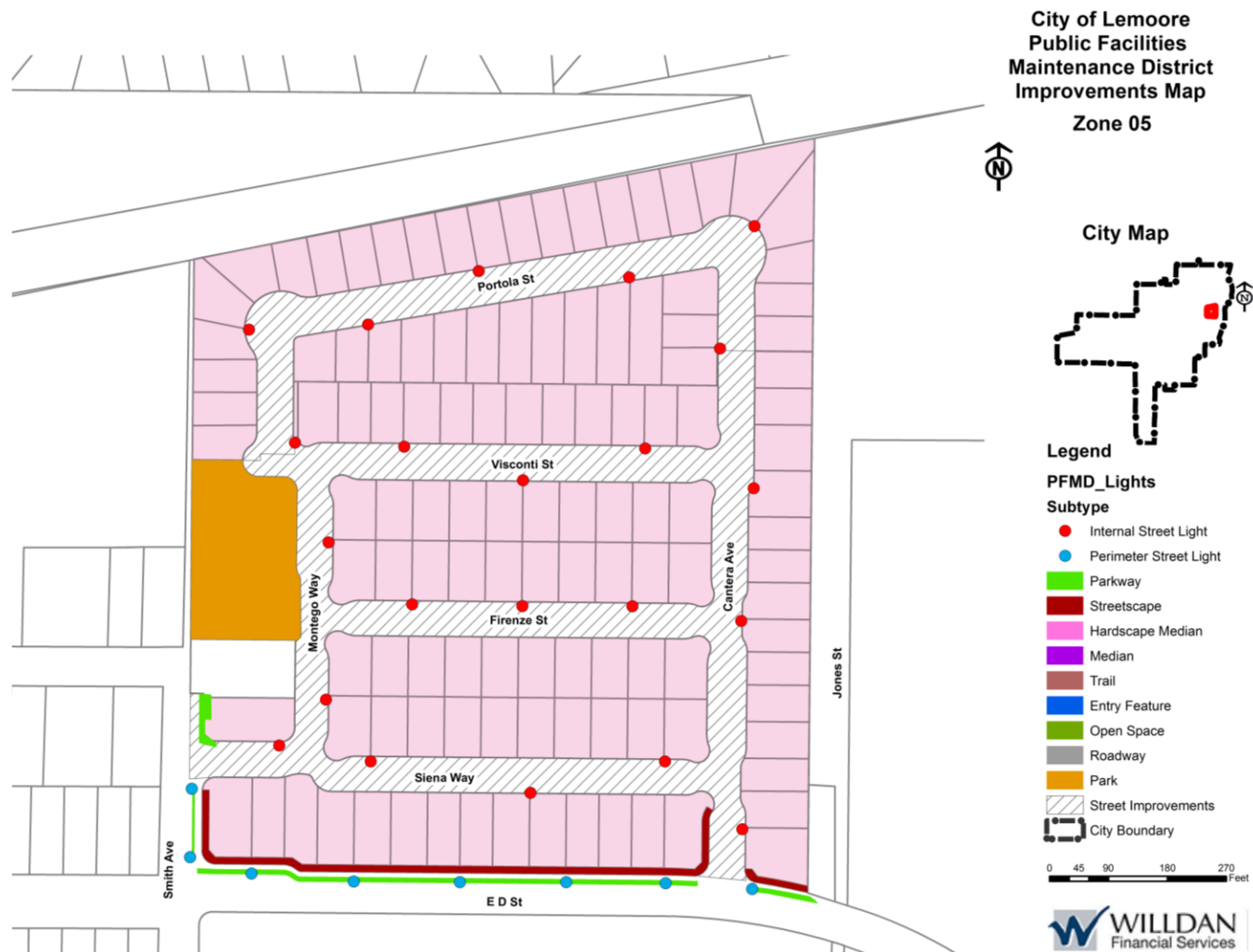
Zone 03 Diagram



Zone 04 Diagram



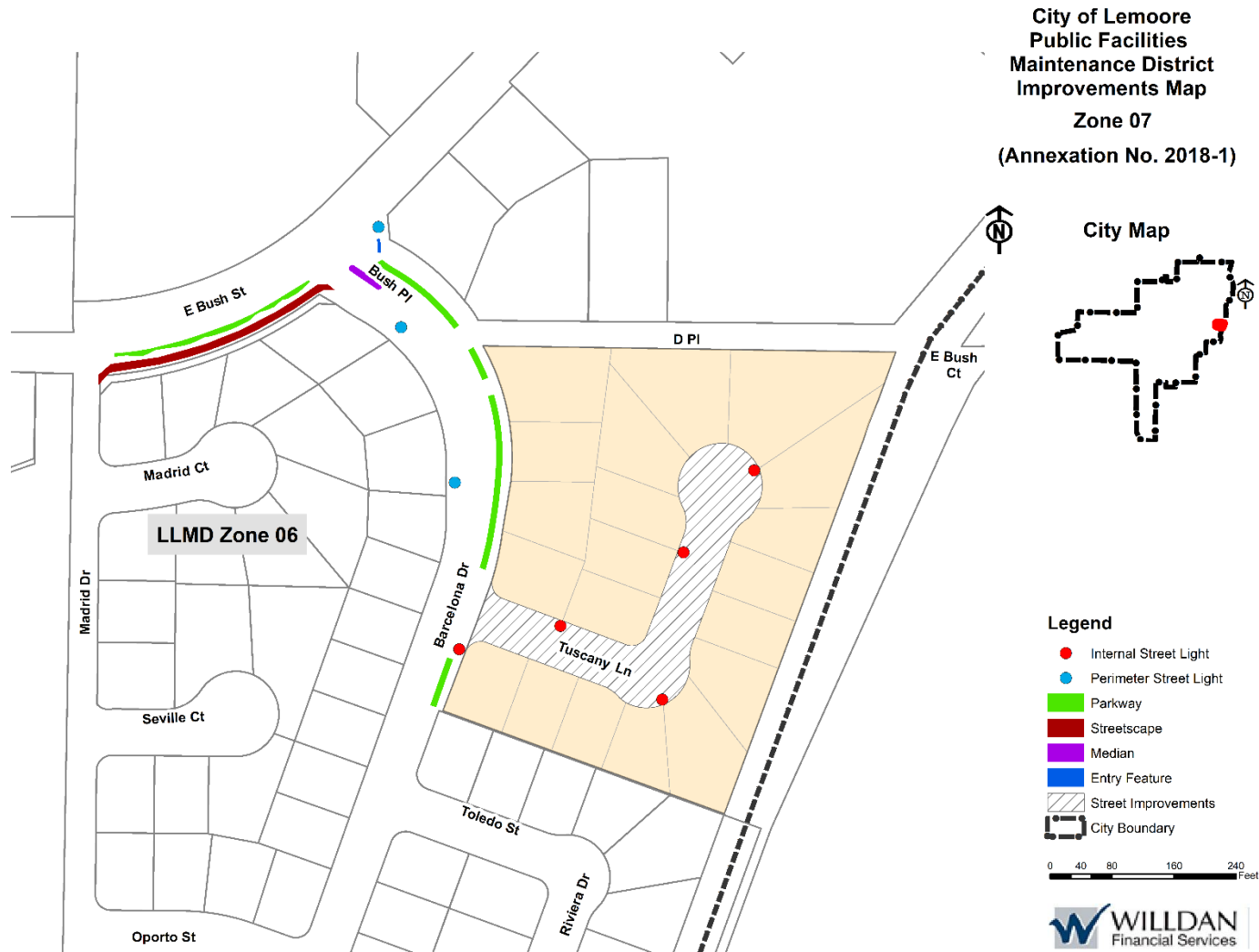
Zone 05 Diagram



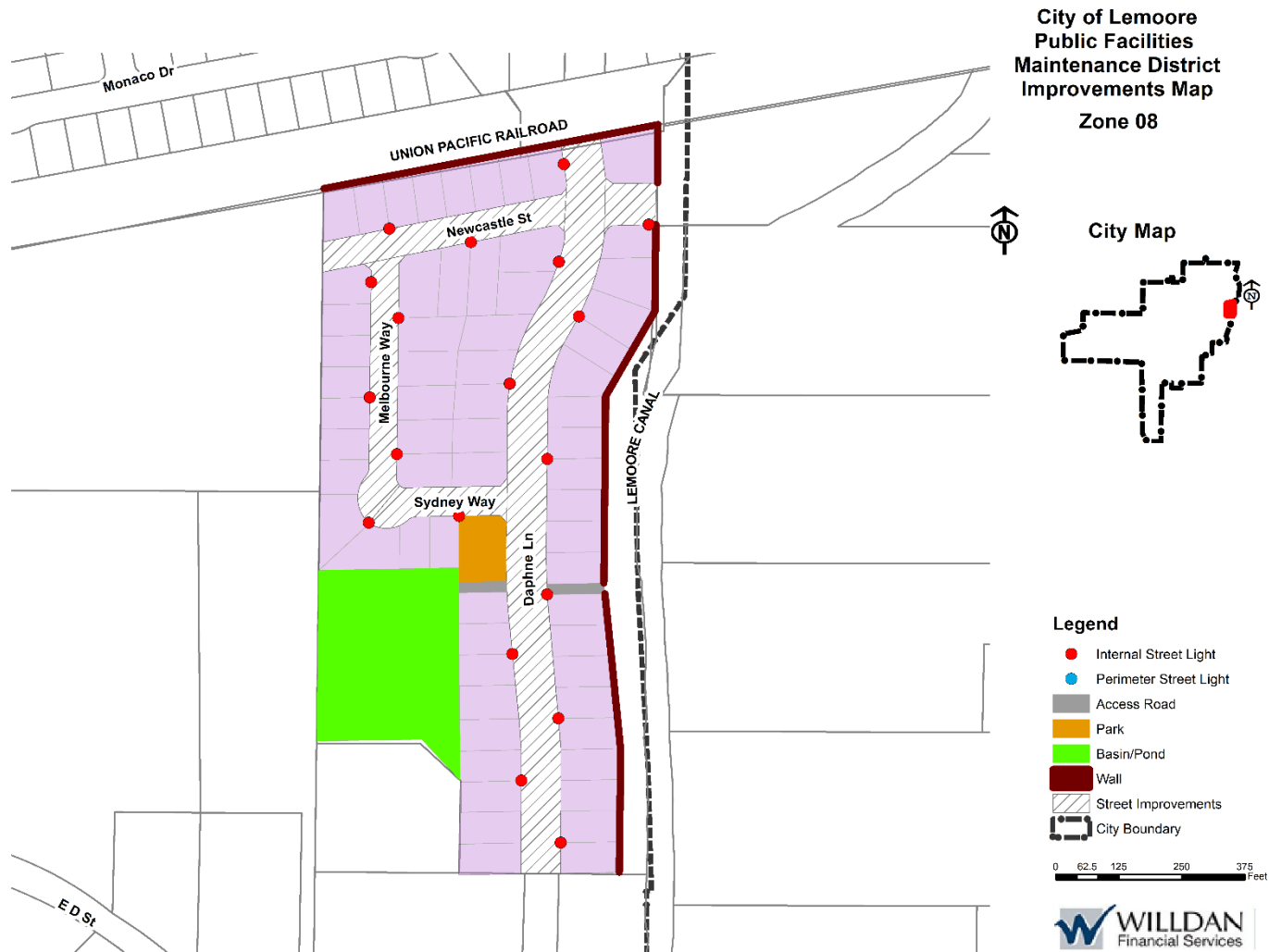
Zone 06 Diagram



Zone 07 Diagram



Zone No. 08 Diagram



Part V -- Assessment Rolls

The following Assessment Rolls incorporate all parcels identified as being within the District and the assessment amount for each parcel for Fiscal Year 2018/2019. Each parcel listed on the Assessment Roll for each Zone is currently shown and illustrated on the County Assessor's Roll and the County Assessor's Parcel Number Maps (APN maps). 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 rolls 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 | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-600-001 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-002 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-003 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-004 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-005 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-006 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-007 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-008 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-009 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-012 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-013 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-014 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-015 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-016 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-017 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-018 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-019 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-020 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-021 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-022 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-023 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-024 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-025 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-026 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-027 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-028 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-029 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-030 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-031 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-032 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-033 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-034 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-035 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-036 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-037 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-038 | 01 | Residential Single-Family | 1.00 | \$646.68 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-600-039 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-040 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-041 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-043 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-044 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-045 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-046 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-047 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-048 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-049 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-050 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-051 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-052 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-053 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-054 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-055 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-056 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-057 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-058 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-059 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-060 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-061 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-062 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-063 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-064 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-065 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-066 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-067 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-068 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-069 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-070 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-071 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-072 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-073 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-600-074 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-001 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-002 | 01 | Residential Single-Family | 1.00 | \$646.68 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-620-003 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-004 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-005 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-006 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-007 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-008 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-009 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-010 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-011 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-012 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-013 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-014 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-015 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-016 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-017 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-018 | 01 | Exempt | - | \$0.00 |
| 023-620-019 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-020 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-021 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-022 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-023 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-024 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-025 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-026 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-027 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-028 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-029 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-030 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-031 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-032 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-033 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-034 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-035 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-036 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-037 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-038 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-039 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-040 | 01 | Residential Single-Family | 1.00 | \$646.68 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|---------------|--|
| 023-620-041 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| 023-620-042 | 01 | Residential Single-Family | 1.00 | \$646.68 |
| Total | | | 112.00 | \$72,428.16 |

Zone 02 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-780-001 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-002 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-003 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-004 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-005 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-006 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-007 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-008 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-009 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-010 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-011 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-012 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-013 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-014 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-015 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-016 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-017 | 02 | Exempt | - | \$0.00 |
| 021-780-018 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-019 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-020 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-021 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-022 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-023 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-024 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-025 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-026 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-027 | 02 | Residential Single-Family | 1.00 | \$750.08 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-780-028 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-029 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-030 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-031 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-032 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-033 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-034 | 02 | Exempt | - | \$0.00 |
| 021-780-035 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-036 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-037 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-038 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-039 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-040 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-041 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-042 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-043 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-044 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-045 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-046 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-047 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-048 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-049 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-050 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-051 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-052 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-053 | 02 | Exempt | - | \$0.00 |
| 021-780-054 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-055 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-056 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-057 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-058 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-059 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-060 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-061 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-062 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-063 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-064 | 02 | Residential Single-Family | 1.00 | \$750.08 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-780-065 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-066 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-067 | 02 | Exempt | - | \$0.00 |
| 021-780-068 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-069 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-070 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-071 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-072 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-073 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-074 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-075 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-076 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-077 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-078 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-079 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-780-080 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-001 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-002 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-003 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-004 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-005 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-006 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-007 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-008 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-009 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-010 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-011 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-012 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-013 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-014 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-015 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-016 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-017 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-018 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-019 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-020 | 02 | Exempt | - | \$0.00 |
| 021-790-021 | 02 | Residential Single-Family | 1.00 | \$750.08 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-790-022 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-023 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-024 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-025 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-026 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-027 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-028 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-029 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-030 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-031 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-032 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-033 | 02 | Exempt | - | \$0.00 |
| 021-790-034 | 02 | Exempt | - | \$0.00 |
| 021-790-035 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-036 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-037 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-038 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-039 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-040 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-041 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-042 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-043 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-044 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-045 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-046 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-047 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-048 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-049 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-050 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-051 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-052 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-053 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-054 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-055 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-056 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-057 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-058 | 02 | Residential Single-Family | 1.00 | \$750.08 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-790-059 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-060 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-061 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-062 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-063 | 02 | Exempt | - | \$0.00 |
| 021-790-064 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-065 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-066 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-067 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-068 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-069 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-070 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-071 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-072 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-073 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-074 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-790-075 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-001 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-002 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-003 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-004 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-005 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-006 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-007 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-008 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-009 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-010 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-011 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-012 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-013 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-014 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-015 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-016 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-017 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-018 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-019 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-020 | 02 | Residential Single-Family | 1.00 | \$750.08 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-800-021 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-022 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-023 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-024 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-025 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-026 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-027 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-028 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-029 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-030 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-031 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-032 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-033 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-034 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-035 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-036 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-037 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-038 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-039 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-040 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-041 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-042 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-043 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-044 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-045 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-046 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-047 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-048 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-049 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-050 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-051 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-052 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-053 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-054 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-055 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-056 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-057 | 02 | Residential Single-Family | 1.00 | \$750.08 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-800-058 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-059 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-060 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-061 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-062 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-063 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-064 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-065 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-066 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-067 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-068 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-069 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-070 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-800-071 | 02 | Exempt | - | \$0.00 |
| 021-810-001 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-002 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-003 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-004 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-005 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-006 | 02 | Exempt | - | \$0.00 |
| 021-810-007 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-008 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-009 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-010 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-011 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-012 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-013 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-014 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-015 | 02 | Exempt | - | \$0.00 |
| 021-810-016 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-017 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-018 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-019 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-020 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-021 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-022 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-023 | 02 | Residential Single-Family | 1.00 | \$750.08 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|---------------|--|
| 021-810-024 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-025 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-026 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| 021-810-027 | 02 | Residential Single-Family | 1.00 | \$750.08 |
| Total | | | 242.00 | \$181,519.36 |

Zone 03 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-360-008 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-009 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-010 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-011 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-012 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-013 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-014 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-015 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-016 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-017 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-018 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-019 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-020 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-021 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-022 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-023 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-024 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-025 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-026 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-027 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-028 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-029 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-030 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-031 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-032 | 03 | Residential Single-Family | 1.00 | \$754.92 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-360-033 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-034 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-035 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-036 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-037 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-043 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-044 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-045 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-046 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-047 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-048 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-049 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-050 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-051 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-052 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-053 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-054 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-055 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-056 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-057 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-058 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-059 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-060 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-061 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-062 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-063 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-064 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-065 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-066 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-067 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-068 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-069 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-070 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-071 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-072 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-073 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-074 | 03 | Residential Single-Family | 1.00 | \$754.92 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|--------------|--|
| 023-360-075 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-076 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-077 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-078 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-079 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-080 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-081 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-082 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-083 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-084 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-085 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-086 | 03 | Residential Single-Family | 1.00 | \$754.92 |
| 023-360-087 | 03 | Exempt | - | \$0.00 |
| 023-360-088 | 03 | Exempt | - | \$0.00 |
| 023-360-089 | 03 | Exempt | - | \$0.00 |
| Total | | | 74.00 | \$55,864.08 |

Zone 04 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-260-004 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-005 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-006 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-007 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-008 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-009 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-010 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-011 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-012 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-013 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-014 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-015 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-016 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-017 | 04 | Residential Single-Family | 1.00 | \$599.86 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|--------------|--|
| 021-260-018 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-019 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-020 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-021 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-022 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-023 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-024 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-025 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-026 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-027 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-028 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-029 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-030 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-031 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-032 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-033 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-034 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-035 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-036 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-037 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-038 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-039 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-040 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-041 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-042 | 04 | Residential Single-Family | 1.00 | \$599.86 |
| 021-260-043 | 04 | Special Case | 25.50 | \$15,296.43 |
| Total | | | 64.50 | \$38,690.97 |

Zone 05 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-610-001 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-002 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-003 | 05 | Residential Single-Family | 1.00 | \$693.02 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-610-004 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-005 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-006 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-007 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-008 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-009 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-010 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-011 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-012 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-013 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-014 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-015 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-016 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-017 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-018 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-019 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-020 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-021 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-022 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-023 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-024 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-025 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-026 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-027 | 05 | Exempt | - | \$0.00 |
| 023-610-028 | 05 | Exempt | - | \$0.00 |
| 023-610-033 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-034 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-035 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-036 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-037 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-038 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-039 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-040 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-041 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-042 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-044 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-045 | 05 | Residential Single-Family | 1.00 | \$693.02 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-610-046 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-047 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-048 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-049 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-050 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-051 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-052 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-053 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-054 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-055 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-056 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-057 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-058 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-059 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-060 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-061 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-062 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-063 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-065 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-066 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-067 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-068 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-069 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-070 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-071 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-072 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-073 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-074 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-075 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-076 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-077 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-078 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-079 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-080 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-081 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-082 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-083 | 05 | Residential Single-Family | 1.00 | \$693.02 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 023-610-084 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-090 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-091 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-092 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-093 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-610-095 | 05 | Exempt | - | \$0.00 |
| 023-610-097 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-001 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-002 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-003 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-004 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-005 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-006 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-007 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-008 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-009 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-010 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-011 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-012 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-013 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-014 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-015 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-016 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-017 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-018 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-019 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-020 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-021 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-022 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-023 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-024 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-025 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-026 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-027 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-028 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-029 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-030 | 05 | Residential Single-Family | 1.00 | \$693.02 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|---------------|--|
| 023-630-031 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-032 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-033 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-034 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-035 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-036 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-037 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-038 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-039 | 05 | Residential Single-Family | 1.00 | \$693.02 |
| 023-630-040 | 05 | Exempt | - | \$0.00 |
| Total | | | 120.00 | \$83,162.40 |

Zone 06 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-820-001 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-002 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-003 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-004 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-005 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-006 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-007 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-008 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-009 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-010 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-011 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-012 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-013 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-014 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-015 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-016 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-017 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-018 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-019 | 06 | Residential Single-Family | 1.00 | \$583.36 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-820-020 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-021 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-022 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-023 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-024 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-025 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-026 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-027 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-028 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-029 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-030 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-031 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-032 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-820-033 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-002 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-003 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-004 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-005 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-006 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-007 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-008 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-009 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-010 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-011 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-012 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-013 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-014 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-015 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-016 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-017 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-018 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-019 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-020 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-021 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-022 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-023 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-024 | 06 | Residential Single-Family | 1.00 | \$583.36 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|------|--|
| 021-830-025 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-026 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-027 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-028 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-029 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-030 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-031 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-032 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-033 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-034 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-036 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-037 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-038 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-039 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-040 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-041 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-042 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-043 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-044 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-045 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-046 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-047 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-048 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-049 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-050 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-051 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-052 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-053 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-054 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-055 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-056 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-057 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-058 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-059 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-060 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-061 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-062 | 06 | Residential Single-Family | 1.00 | \$583.36 |

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------|--------------|--|
| 021-830-063 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-064 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-065 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| 021-830-066 | 06 | Residential Single-Family | 1.00 | \$583.36 |
| Total | | | 97.00 | \$56,585.92 |

Zone 07 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------------|--------------|--|
| 023-040-057 | 07 | Planned Residential Subdivision | 20.00 | \$5,302.80 |
| Total | | | 20.00 | \$5,302.80 |

Zone 08 Assessment Roll

| Assessor Parcel Number | Zone | Land Use | EBU | Fiscal Year 2018/2019 Assessment |
|------------------------------|------|---------------------------------|--------------|--|
| 023-020-010 | 08 | Planned Residential Subdivision | 64.00 | \$13,807.36 |
| Total | | | 64.00 | \$13,807.36 |



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 15, 2018 **Meeting Date:** June 19, 2018
Subject: Activity Update

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

Reports

- | | |
|-------------------------------|---------------|
| ➤ Warrant Register – FY 17/18 | June 8, 2018 |
| ➤ Warrant Register – FY 17/18 | June 14, 2018 |

Warrant Register 6-8-18

PEI
DATE: 06/14/2018
TIME: 10:48:51

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
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 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 3.81 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 3.81 | .00 | |
| TOTAL | | | | | CITY COUNCIL | .00 | 3.81 | .00 | |

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DATE: 06/14/2018
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|---------|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4140 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58036 | 6868 MIDAMERICA ADMIN | | 250.00 | .00 | HRA CONTRIBUTION |
| TOTAL | | | | | | .00 | 250.00 | .00 | |
| 4310 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 8233 | -01 58020 | | 6904 FORTUNE FIVE VEN | | 997.00 | -997.00 | FORTUNE FIVE MARKETING-WE |
| TOTAL | | | | | | .00 | 997.00 | -997.00 | |
| 4380 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 1,485.82 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 1,485.82 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 2,732.82 | -997.00 | |

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DATE: 06/14/2018
TIME: 10:48:51

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-------------------|
| 4330 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58031 | 6080 LEE CENTRAL CALI | | 743.10 | .00 | 04/30/18-05/27/18 |
| TOTAL | | | | | | .00 | 743.10 | .00 | |
| TOTAL | | | | | | .00 | 743.10 | .00 | |

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DATE: 06/14/2018
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 98.27 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 98.27 | .00 | |
| TOTAL | | | | | | .00 | 98.27 | .00 | |

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DATE: 06/14/2018
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 297.67 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 297.67 | .00 | |
| TOTAL | | | | | | .00 | 297.67 | .00 | |

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DATE: 06/14/2018
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818
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 | | | | |
| 12/18 | 06/08/18 | 21 | | 58017 | 5866 FASTENAL COMPANY | | 270.00 | .00 | BLK GLVS |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 144.27 | .00 | RAINDIAL STA |
| 12/18 | 06/08/18 | 21 | | 58017 | 5866 FASTENAL COMPANY | | 177.37 | .00 | LG BLK GLVS |
| 12/18 | 06/08/18 | 21 | | 58023 | 0521 GRAINGER | | 948.90 | .00 | PUSH BUTTON LOCK |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 1,540.54 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 12/18 | 06/08/18 | 21 | | 58014 | 6948 EDWARD TALAVERA | | 616.00 | .00 | JANITORIAL 5/7-5/29 |
| 12/18 | 06/08/18 | 21 | | 58044 | 5287 RES COM PEST CON | | 38.00 | .00 | 411 W D ST PESTCTRL |
| 12/18 | 06/08/18 | 21 | 8502 | -01 58027 | 0242 JORGENSEN COMPAN | | 614.00 | -614.00 | FIRE EXTENSION YEARLY SER |
| 12/18 | 06/08/18 | 21 | 8502 | -02 58027 | 0242 JORGENSEN COMPAN | | 10.68 | -10.68 | FREIGHT |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 1,278.68 | -624.68 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 2.30 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 2.30 | .00 | |
| TOTAL | | | | | MAINTENANCE DIVISION | .00 | 2,821.52 | -624.68 | |

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DATE: 06/14/2018
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|------------------------|--------|--------------|--------------|-----------------------|
| 4140 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58036 | 6868 MIDAMERICA ADMIN | | 375.00 | .00 | HRA CONTRIBUTION |
| TOTAL | | | | | | .00 | 375.00 | .00 | |
| 4340 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58006 | 5516 AT&T | | 184.38 | .00 | 9391036912 APR18 |
| 12/18 | 06/08/18 | 21 | | 58058 | 0116 VERIZON WIRELESS | | 1,555.85 | .00 | 04/17/18-05/16/18 |
| TOTAL | | | | | | .00 | 1,740.23 | .00 | |
| 4360 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58048 | T2240 STEVEN MCPHERSON | | 247.00 | .00 | PER DIEM |
| 12/18 | 06/08/18 | 21 | | 58026 | 6882 JONATHAN DIAZ | | 247.00 | .00 | PER DIEM |
| 12/18 | 06/08/18 | 21 | | 58046 | T2034 ROGELIO AVELAR | | 247.00 | .00 | PER DIEM |
| TOTAL | | | | | | .00 | 741.00 | .00 | |
| 4380 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | .05 | .00 | COPIER/PRINTER |
| 12/18 | 06/08/18 | 21 | | 58053 | 1267 U.S. BANK | | 878.87 | .00 | 04/15/18-05/18/18 LEA |
| TOTAL | | | | | | .00 | 878.92 | .00 | |
| TOTAL | | | | | | .00 | 3,735.15 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4230 | | | | | | | | | |
| | | | | | | | | | REPAIR/MAINT SUPPLIES |
| 12/18 | 06/08/18 | 21 | 8503 | -01 58027 | 0242 JORGENSEN COMPAN | | 300.00 | -300.00 | FIRE EXT ANNUAL MAINTENAN |
| 12/18 | 06/08/18 | 21 | 8503 | -02 58027 | 0242 JORGENSEN COMPAN | | 112.00 | -112.00 | FIRE EXT SIX YEAR SERVICE |
| 12/18 | 06/08/18 | 21 | 8503 | -03 58027 | 0242 JORGENSEN COMPAN | | 72.00 | -72.00 | FIRE EXT HYDRO TEST |
| 12/18 | 06/08/18 | 21 | 8503 | -04 58027 | 0242 JORGENSEN COMPAN | | 52.00 | -52.00 | VALVE STEM |
| 12/18 | 06/08/18 | 21 | 8503 | -05 58027 | 0242 JORGENSEN COMPAN | | 9.00 | -9.00 | O RING |
| 12/18 | 06/08/18 | 21 | 8503 | -06 58027 | 0242 JORGENSEN COMPAN | | 26.00 | -26.00 | GAUGE |
| 12/18 | 06/08/18 | 21 | 8503 | -07 58027 | 0242 JORGENSEN COMPAN | | 10.00 | -10.00 | QUAD RINGS |
| 12/18 | 06/08/18 | 21 | 8503 | -08 58027 | 0242 JORGENSEN COMPAN | | 20.00 | -20.00 | GASKET FLAT |
| 12/18 | 06/08/18 | 21 | 8503 | -09 58027 | 0242 JORGENSEN COMPAN | | 180.00 | -180.00 | FIRE EXT AMX 10# ABC SKID |
| 12/18 | 06/08/18 | 21 | 8503 | -10 58027 | 0242 JORGENSEN COMPAN | | 21.54 | -21.54 | SALES TAX |
| 12/18 | 06/08/18 | 21 | | 58018 | 0157 FEDERAL EXPRESS | | 142.43 | .00 | SHIPPING |
| TOTAL | | | | | | .00 | 944.97 | -802.54 | |
| 4380 | | | | | | | | | |
| | | | | | | | | | RENTALS & LEASES |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 26.25 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 26.25 | .00 | |
| TOTAL | | | | | | .00 | 971.22 | -802.54 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|------------------|
| 4140 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58036 | 6868 MIDAMERICA ADMIN | | 125.00 | .00 | HRA CONTRIBUTION |
| TOTAL | | | | | | .00 | 125.00 | .00 | |
| 4380 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 362.59 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 362.59 | .00 | |
| TOTAL | | | | | | .00 | 487.59 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4380 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 28.70 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 28.70 | .00 | |
| TOTAL | | | | | | .00 | 28.70 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | OPERATING SUPPLIES | | | | |
| 12/18 | 06/08/18 | 21 | | 58037 | 0345 MORGAN & SLATES | | 27.96 | .00 | CUT 10' |
| 12/18 | 06/08/18 | 21 | 8507 | -01 58035 | 5333 MEDALLION SUPPLY | | 587.50 | -587.50 | FUSE HOLDERS AND FUSES |
| 12/18 | 06/08/18 | 21 | 8507 | -02 58035 | 5333 MEDALLION SUPPLY | | 6.93 | -6.93 | FREIGHT |
| 12/18 | 06/08/18 | 21 | 8507 | -03 58035 | 5333 MEDALLION SUPPLY | | 43.10 | -43.10 | SALES TAX |
| 12/18 | 06/08/18 | 21 | | 58037 | 0345 MORGAN & SLATES | | 16.06 | .00 | HR FLAT |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 681.55 | -637.53 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 12/18 | 06/08/18 | 21 | 8046 | -01 58019 | 5758 MARK FERNANDES | | 115.87 | -115.87 | MAINTENANCE OF LANDSCAPE |
| 12/18 | 06/08/18 | 21 | 8046 | -01 58019 | 5758 MARK FERNANDES | | 269.47 | -269.47 | MAINTENANCE OF LANDSCAPE |
| 12/18 | 06/08/18 | 21 | 8046 | -02 58019 | 5758 MARK FERNANDES | | 38.60 | -38.60 | ADDITIONAL COST TO FIX, R |
| 12/18 | 06/08/18 | 21 | 8046 | -02 58019 | 5758 MARK FERNANDES | | 89.77 | -89.77 | ADDITIONAL COST TO FIX, R |
| 12/18 | 06/08/18 | 21 | 8046 | -03 58019 | 5758 MARK FERNANDES | | 60.53 | -60.53 | POLICE DISPATCH LANDSCAPE |
| 12/18 | 06/08/18 | 21 | 8046 | -03 58019 | 5758 MARK FERNANDES | | 140.76 | -140.76 | POLICE DISPATCH LANDSCAPE |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 715.00 | -715.00 | |
| 4340 | | | | | UTILITIES | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 7,747.43 | .00 | 04/17/18-05/15/18 |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 1,079.38 | .00 | 04/17/18-05/15/18 |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 58.48 | .00 | 04/18/18-05/16/18 |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 60.39 | .00 | 04/24/18-05/22/18 |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 70.05 | .00 | 04/13/18-05/11/18 |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 313.11 | .00 | 04/24/18-05/22/18 |
| TOTAL | | | | | UTILITIES | .00 | 9,328.84 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 12/18 | 06/08/18 | 21 | 8505 | -01 58043 | 0388 REED ELECTRIC, L | | 1,242.00 | -1,242.00 | STREET LIGHT REPAIR AT TR |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 1,242.00 | -1,242.00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | .33 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | .33 | .00 | |
| TOTAL | | | | | STREETS | .00 | 11,967.72 | -2,594.53 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|--------------------------|
| 4220 | | | | | | | | | |
| | | | | | | | | | OPERATING SUPPLIES |
| 12/18 | 06/08/18 | 21 | 8461 | -01 58061 | 0474 WEST VALLEY SUPP | | 664.10 | -664.10 | HUNTER DECODE TOOL |
| 12/18 | 06/08/18 | 21 | 8461 | -02 58061 | 0474 WEST VALLEY SUPP | | 48.15 | -48.15 | SALES TAX |
| 12/18 | 06/08/18 | 21 | 8462 | -01 58061 | 0474 WEST VALLEY SUPP | | 834.12 | -834.12 | HUNTER POP UP SPRINKLERS |
| 12/18 | 06/08/18 | 21 | 8462 | -02 58061 | 0474 WEST VALLEY SUPP | | 60.47 | -60.47 | SALES TAX |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 18.34 | .00 | 1" INLINE VALVE |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 258.83 | .00 | Z SERIES NOZZLES/SPRI |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 30.03 | .00 | 15" 4x4 MARKING FLAG |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 78.00 | .00 | 2"x3"/ GATE VALVE |
| TOTAL | | | | | | .00 | 1,992.04 | -1,606.84 | |
| 4350 | | | | | | | | | |
| | | | | | | | | | REPAIR/MAINT SERVICES |
| 12/18 | 06/08/18 | 21 | | 58039 | 5466 PARKER AND PARKE | | 367.50 | .00 | VALVE NOT WORKING |
| TOTAL | | | | | | .00 | 367.50 | .00 | |
| TOTAL | | | | | | .00 | 2,359.54 | -1,606.84 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|------------------|
| 4140 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58036 | 6868 MIDAMERICA ADMIN | | 125.00 | .00 | HRA CONTRIBUTION |
| TOTAL | | | | | | .00 | 125.00 | .00 | |
| 4380 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 406.84 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 406.84 | .00 | |
| TOTAL | | | | | | .00 | 531.84 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|------------------------|--------|--------------|--------------|-----------------------|
| 4220 | | | | | | | | | |
| | | | | | OPERATING SUPPLIES | | | | |
| 12/18 | 06/08/18 | 21 | | 58054 | 5818 UNWIRED BROADBAN | | 409.88 | .00 | DISK SPACE |
| 12/18 | 06/08/18 | 21 | | 58054 | 5818 UNWIRED BROADBAN | | 530.34 | .00 | INTEERNET 05/01-05/30 |
| 12/18 | 06/08/18 | 21 | | 58054 | 5818 UNWIRED BROADBAN | | 320.34 | .00 | WEBSITE ADD DISK |
| 12/18 | 06/08/18 | 21 | | 58054 | 5818 UNWIRED BROADBAN | | 654.88 | .00 | INTERNET 06/01-06/30 |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 1,915.44 | .00 | |
| TOTAL | | | | | INFORMATION TECHNOLOGY | .00 | 1,915.44 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4320 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58051 | 2836 THE BODY SHOP HE | | 200.00 | .00 | MEMBERSHIP MAY2018 |
| TOTAL | | | | | | .00 | 200.00 | .00 | |
| 4360 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58025 | 2473 JUDY HOLWELL | | 235.75 | .00 | PER DIEM |
| 12/18 | 06/08/18 | 21 | | 58025 | 2473 JUDY HOLWELL | | 286.75 | .00 | PER DIEM 04/09-04/11 |
| 12/18 | 06/08/18 | 21 | | 58011 | T946 YOLANDA BREWER | | 138.00 | .00 | TUITION REIMBURSEMENT |
| TOTAL | | | | | | .00 | 660.50 | .00 | |
| TOTAL | | | | | | .00 | 860.50 | .00 | |
| TOTAL | | | | | | .00 | 29,554.89 | -6,625.59 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220F | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | 8317 | -01 58022 | 6445 GARY V. BURROWS, | | 11,641.72 | -11,641.72 | BLANKET PO 2ND HALF OF FI |
| 12/18 | 06/08/18 | 21 | 8317 | -01 58022 | 6445 GARY V. BURROWS, | | 11,939.79 | -11,939.79 | BLANKET PO 2ND HALF OF FI |
| TOTAL | | | | | | .00 | 23,581.51 | -23,581.51 | |
| 4230 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58037 | 0345 MORGAN & SLATES | | 17.39 | .00 | DIXON |
| TOTAL | | | | | | .00 | 17.39 | .00 | |
| 4380 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | .03 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | .03 | .00 | |
| TOTAL | | | | | | .00 | 23,598.93 | -23,581.51 | |
| TOTAL | | | | | | .00 | 23,598.93 | -23,581.51 | |

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818
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 |
| 12/18 | 06/08/18 | 21 | | 58040 | T1885 THOMAS RINGER | | 120.00 | .00 | CLARENCE SANTOS |
| 12/18 | 06/08/18 | 21 | | 58008 | 6438 PEPSI BEVERAGES | | 365.05 | .00 | KITCHEN SUPPLIESCASES |
| 12/18 | 06/08/18 | 21 | | 58040 | T1885 THOMAS RINGER | | 390.30 | .00 | DONAGHY |
| 12/18 | 06/08/18 | 21 | | 58040 | T1885 THOMAS RINGER | | 507.65 | .00 | VALLEY WIDE |
| 12/18 | 06/08/18 | 21 | | 58040 | T1885 THOMAS RINGER | | 633.10 | .00 | BUENO BEV |
| 12/18 | 06/08/18 | 21 | | 58040 | T1885 THOMAS RINGER | | 1,576.25 | .00 | BUENO BEV |
| 12/18 | 06/08/18 | 21 | 8019 -01 | 58049 | 6440 SYSCO | -125.41 | | 125.41 | FOOD STUFF FOR RESTAURANT |
| 12/18 | 06/08/18 | 21 | 8019 -01 | 58049 | 6440 SYSCO | | 1,141.65 | -1,141.65 | FOOD STUFF FOR RESTAURANT |
| TOTAL | | | | | | .00 | 4,608.59 | -1,016.24 | COST OF REVENUE-KITCHEN |
| 4000P | | | | | | | | | COST OF REVENUE-PRO SHOP |
| 12/18 | 06/08/18 | 21 | 8331 -01 | 58005 | 6911 ADIDAS AMERICA I | | 702.83 | -702.83 | SHOES AND GOLF APPAREL FO |
| 12/18 | 06/08/18 | 21 | 8175 -01 | 58050 | 6443 TAYLORMADE GOLF | | 1,800.25 | -1,800.25 | GOLF CLUBS, HATS, GLOVES, |
| 12/18 | 06/08/18 | 21 | 8212 -01 | 58050 | 6443 TAYLORMADE GOLF | | 719.46 | -719.46 | GOLF CLUBS, HATS, GLOVES, |
| 12/18 | 06/08/18 | 21 | | 58050 | 6443 TAYLORMADE GOLF | | 350.85 | .00 | MWF-M4 |
| 12/18 | 06/08/18 | 21 | | 58009 | 6509 DYNAMIC BRANDS | | 153.00 | .00 | UMBRELLA UV SILVER |
| TOTAL | | | | | | .00 | 3,726.39 | -3,222.54 | COST OF REVENUE-PRO SHOP |
| 4220K | | | | | | | | | OPERATING SUPPLIES-KITCH |
| 12/18 | 06/08/18 | 21 | | 58012 | 6624 CINTAS | | 50.00 | .00 | KITCHEN SUPPLIES |
| TOTAL | | | | | | .00 | 50.00 | .00 | OPERATING SUPPLIES-KITCH |
| 4220M | | | | | | | | | OPERATING SUPPLIES MAINT. |
| 12/18 | 06/08/18 | 21 | | 58047 | 6481 SPRAYING DEVICES | | 180.10 | .00 | STRAINER/TIPS/ADAPTER |
| 12/18 | 06/08/18 | 21 | 8511 -01 | 58030 | 0286 LAWRENCE TRACTOR | | 818.02 | -818.02 | EQUIPMENT PARTS |
| TOTAL | | | | | | .00 | 998.12 | -818.02 | OPERATING SUPPLIES MAINT. |
| 4291 | | | | | | | | | MISCELLANEOUS EXPENSES |
| 12/18 | 06/08/18 | 21 | | 58029 | 6844 KNIGHT GUARD ALA | | 55.00 | .00 | BURGLAR ALARM |
| 12/18 | 06/08/18 | 21 | | 58029 | 6844 KNIGHT GUARD ALA | | 55.00 | .00 | BURGLAR ALARM |
| 12/18 | 06/08/18 | 21 | | 58029 | 6844 KNIGHT GUARD ALA | | 55.00 | .00 | BURGLAR ALARM |
| TOTAL | | | | | | .00 | 165.00 | .00 | MISCELLANEOUS EXPENSES |
| 4309 | | | | | | | | | STAFFING/TOM RINGER |
| 12/18 | 06/08/18 | 21 | | 58040 | T1885 THOMAS RINGER | | 300.94 | .00 | AFLAC |
| 12/18 | 06/08/18 | 21 | | 58040 | T1885 THOMAS RINGER | | 610.00 | .00 | MARK FRANTZ |
| 12/18 | 06/08/18 | 21 | | 58040 | T1885 THOMAS RINGER | | 1,818.05 | .00 | EMPLOYEE TEAX REVISE |
| 12/18 | 06/08/18 | 21 | | 58040 | T1885 THOMAS RINGER | | 3,302.58 | .00 | WORKMANS COMP |
| 12/18 | 06/08/18 | 21 | | 58040 | T1885 THOMAS RINGER | | 14,248.52 | .00 | PAYROLL |
| 12/18 | 06/08/18 | 21 | | 58040 | T1885 THOMAS RINGER | | 1,427.04 | .00 | PAYROLL TAXES |
| TOTAL | | | | | | .00 | 21,707.13 | .00 | STAFFING/TOM RINGER |
| 4340 | | | | | | | | | UTILITIES |
| 12/18 | 06/08/18 | 21 | | 58052 | 0423 SOCALGAS | | 14.30 | .00 | 04/12/18-05/11/18 |
| TOTAL | | | | | | .00 | 14.30 | .00 | UTILITIES |

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
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 |
|---------|------|-----|------------|-----------|--------------------|--------|--------------|--------------|-------------|
| 4340 | | | | | UTILITIES | | | | |
| TOTAL | | | | | GOLF COURSE-CITY | .00 | 31,269.53 | -5,056.80 | |
| TOTAL | | | | | GOLF COURSE - CITY | .00 | 31,269.53 | -5,056.80 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818
ACCOUNTING PERIOD: 12/18

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|--------------------------|
| 4140 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58036 | 6868 MIDAMERICA ADMIN | | 125.00 | .00 | HRA CONTRIBUTION |
| TOTAL | | | | | | .00 | 125.00 | .00 | |
| 4220 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 75.08 | .00 | 3/4" SCH80 |
| 12/18 | 06/08/18 | 21 | | 58042 | 0020 PRAXAIR | | 33.60 | .00 | CYLINDER |
| 12/18 | 06/08/18 | 21 | | 58007 | 2410 BENNETT & BENNET | | 10.59 | .00 | RISER VALVE |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 13.94 | .00 | 3/4" SCH80 |
| 12/18 | 06/08/18 | 21 | | 58017 | 5866 FASTENAL COMPANY | | 22.11 | .00 | CAUTION BLUE |
| TOTAL | | | | | | .00 | 155.32 | .00 | |
| 4310 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58034 | 4051 MATSON ALARM CO. | | 42.50 | .00 | LEASE 40 G ST |
| TOTAL | | | | | | .00 | 42.50 | .00 | |
| 4320 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58055 | 0816 VALLEY COUNTIES | | 120.00 | .00 | VCWA DINNER |
| TOTAL | | | | | | .00 | 120.00 | .00 | |
| 4340 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 19.05 | .00 | 8260011937-2 MAY18 |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 19.05 | .00 | 8260011937-2 MAY18 |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 24,418.93 | .00 | 04/17/18-05/18/18 |
| 12/18 | 06/08/18 | 21 | | 58041 | 6627 PG&E NON ENERGY | | 1,076.42 | .00 | APR2018 |
| TOTAL | | | | | | .00 | 25,533.45 | .00 | |
| 4350 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | 8489 -01 | 58056 | 0460 VALLEY PUMP & DA | | 975.00 | -975.00 | WELL #11 - SWAP EXISTING |
| TOTAL | | | | | | .00 | 975.00 | -975.00 | |
| 4380 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 6.27 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 6.27 | .00 | |
| TOTAL | | | | | | .00 | 26,957.54 | -975.00 | |

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|----------------|
| 4220 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58057 | 6405 I DESIGN & PRINT | | 388.71 | .00 | PAPER |
| TOTAL | | | | | | .00 | 388.71 | .00 | |
| 4380 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 71.09 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 71.09 | .00 | |
| TOTAL | | | | | | .00 | 459.80 | .00 | |
| TOTAL | | | | | | .00 | 27,417.34 | -975.00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4140 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58036 | 6868 MIDAMERICA ADMIN | | 125.00 | .00 | HRA CONTRIBUTION |
| TOTAL | | | | | | .00 | 125.00 | .00 | |
| 4230 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | 8501 | -01 58021 | 6751 FURTADO WELDING | | 519.96 | -519.96 | L-CLAMP 12 IN HEAVY DUTY |
| 12/18 | 06/08/18 | 21 | 8501 | -02 58021 | 6751 FURTADO WELDING | | 37.70 | -37.70 | SALES TAX |
| TOTAL | | | | | | .00 | 557.66 | -557.66 | |
| 4310 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | 8436 | -01 58015 | 6869 MILLENNIUM FUNDI | | 700.80 | -700.80 | TEMP LABOR REMAINDER OF 2 |
| TOTAL | | | | | | .00 | 700.80 | -700.80 | |
| 4380 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 1.04 | .00 | COPIER/PRINTER |
| TOTAL | | | | | | .00 | 1.04 | .00 | |
| 4840 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | 8347 | -01 58045 | 6923 RICHARD'S CHEVRO | | 26,996.70 | -36,382.93 | 2018 CREW CAB 2WD WK TK S |
| 12/18 | 06/08/18 | 21 | 8347 | -02 58045 | 6923 RICHARD'S CHEVRO | | 59.36 | -80.00 | DOC FEES |
| 12/18 | 06/08/18 | 21 | 8347 | -03 58045 | 6923 RICHARD'S CHEVRO | | 6.49 | -8.75 | TIRE FEES |
| 12/18 | 06/08/18 | 21 | 8347 | -04 58045 | 6923 RICHARD'S CHEVRO | | 136.74 | -184.28 | FOUR (4) ADDITIONAL KEYS |
| 12/18 | 06/08/18 | 21 | 8347 | -05 58045 | 6923 RICHARD'S CHEVRO | | 139.13 | -187.50 | CUT & PROGRAM ADDITIONAL |
| 12/18 | 06/08/18 | 21 | 8347 | -06 58045 | 6923 RICHARD'S CHEVRO | | 1,423.60 | -1,918.56 | SALES TAX |
| TOTAL | | | | | | .00 | 28,762.02 | -38,762.02 | |
| TOTAL | | | | | | .00 | 30,146.52 | -40,020.48 | |
| TOTAL | | | | | | .00 | 30,146.52 | -40,020.48 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818
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 | | | | | OPERATING SUPPLIES | | | | |
| 12/18 | 06/08/18 | 21 | | 58017 | 5866 FASTENAL COMPANY | | 21.14 | .00 | BLEACH |
| 12/18 | 06/08/18 | 21 | | 58017 | 5866 FASTENAL COMPANY | | 31.94 | .00 | 5LB 36" |
| 12/18 | 06/08/18 | 21 | | 58017 | 5866 FASTENAL COMPANY | | 491.27 | .00 | ELECT TESTER |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 544.35 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 19.05 | .00 | 9736454059-7 MAY18 |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 7,692.82 | .00 | 04/19/18-05/17/18 |
| TOTAL | | | | | UTILITIES | .00 | 7,711.87 | .00 | |
| 4380 | | | | | RENTALS & LEASES | | | | |
| 12/18 | 06/08/18 | 21 | | 58024 | 5977 GREATAMERICA FIN | | 30.16 | .00 | COPIER/PRINTER |
| TOTAL | | | | | RENTALS & LEASES | .00 | 30.16 | .00 | |
| TOTAL | | | | | SEWER | .00 | 8,286.38 | .00 | |
| TOTAL | | | | | SEWER& STORM WTR DRAINAGE | .00 | 8,286.38 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------|
| 4430 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58033 | 0306 LEMOORE HIGH SCH | | 31,942.30 | .00 | IMP FEES MARCH 2018 |
| 12/18 | 06/08/18 | 21 | | 58032 | 0301 LEMOORE UNION SC | | 45,414.57 | .00 | IMP FEES MARCH 2018 |
| TOTAL | | | | | | .00 | 77,356.87 | .00 | |
| TOTAL | | | | | | .00 | 77,356.87 | .00 | |
| TOTAL | | | | | | .00 | 77,356.87 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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 | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 17.12 | .00 | PVC HAND PUMP |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | -17.12 | .00 | PVC HAND PUMP W/6' DI |
| TOTAL | | | OPERATING | | SUPPLIES | .00 | .00 | .00 | |
| 4340 | | | UTILITIES | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 89.23 | .00 | 4729057332-9 MAY18 |
| TOTAL | | | UTILITIES | | | .00 | 89.23 | .00 | |
| TOTAL | | | LLMD ZONE 1 | | WESTFIELD | .00 | 89.23 | .00 | |
| TOTAL | | | LLMD ZONE 1 | | | .00 | 89.23 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818
ACCOUNTING PERIOD: 12/18

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 | | | OPERATING SUPPLIES | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | -3.36 | .00 | PVC HAND PUMP W/6' DI |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 3.36 | .00 | PVC HAND PUMP |
| TOTAL | | | OPERATING SUPPLIES | | | .00 | .00 | .00 | |
| 4340 | | | UTILITIES | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 47.65 | .00 | 4729057332-9 MAY18 |
| TOTAL | | | UTILITIES | | | .00 | 47.65 | .00 | |
| TOTAL | | | LLMD ZONE 3 SILVA ESTATES | | | .00 | 47.65 | .00 | |
| TOTAL | | | LLMD ZONE 3 SILVA ESTATES | | | .00 | 47.65 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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 | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | - .60 | .00 | PVC HAND PUMP W/6' DI |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | .60 | .00 | PVC HAND PUMP |
| TOTAL | | | | | | .00 | .00 | .00 | |
| TOTAL | | | | | | .00 | .00 | .00 | |
| TOTAL | | | | | | .00 | .00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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 | | | OPERATING | | SUPPLIES | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | .58 | .00 | PVC HAND PUMP |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | - .58 | .00 | PVC HAND PUMP W/6' DI |
| TOTAL | | | OPERATING | | SUPPLIES | .00 | .00 | .00 | |
| 4340 | | | UTILITIES | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 9.53 | .00 | 4729057332-9 MAY18 |
| TOTAL | | | UTILITIES | | | .00 | 9.53 | .00 | |
| TOTAL | | | LLMD ZONE 6 CAPISTRANO | | | .00 | 9.53 | .00 | |
| TOTAL | | | LLMD ZONE 6 CAPISTRANO | | | .00 | 9.53 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | -1.14 | .00 | PVC HAND PUMP W/6' DI |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 1.14 | .00 | PVC HAND PUMP |
| TOTAL | | | | | | .00 | .00 | .00 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | .00 | .00 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | .00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818
ACCOUNTING PERIOD: 12/18

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 | | OPERATING SUPPLIES | | | | | | |
| 12/18 06/08/18 21 | | | 58061 | 0474 WEST VALLEY SUPP | | -4.36 | .00 | PVC HAND PUMP W/6' DI |
| 12/18 06/08/18 21 | | | 58061 | 0474 WEST VALLEY SUPP | | 4.36 | .00 | PVC HAND PUMP |
| TOTAL | | OPERATING SUPPLIES | | | .00 | .00 | .00 | |
| 4340 | | UTILITIES | | | | | | |
| 12/18 06/08/18 21 | | | 58038 | 0363 P G & E | | 9.53 | .00 | 4729057332-9 MAY18 |
| TOTAL | | UTILITIES | | | .00 | 9.53 | .00 | |
| 4350 | | REPAIR/MAINT SERVICES | | | | | | |
| 12/18 06/08/18 21 | | | 58061 | 0474 WEST VALLEY SUPP | | 9.60 | .00 | QUADRA BUBBLER |
| 12/18 06/08/18 21 | | | 58061 | 0474 WEST VALLEY SUPP | | 7.18 | .00 | HUNTER PGP/ |
| 12/18 06/08/18 21 | | | 58061 | 0474 WEST VALLEY SUPP | | 4.10 | .00 | 1/2" BARBED |
| 12/18 06/08/18 21 | | | 58061 | 0474 WEST VALLEY SUPP | | 3.56 | .00 | 1" NESTED COUPLING |
| 12/18 06/08/18 21 | | | 58061 | 0474 WEST VALLEY SUPP | | 1.97 | .00 | 3/4" NESTED |
| 12/18 06/08/18 21 | | | 58061 | 0474 WEST VALLEY SUPP | | 132.69 | .00 | 3/4"SS EL |
| 12/18 06/08/18 21 | | | 58061 | 0474 WEST VALLEY SUPP | | 234.15 | .00 | HUNTER PGP ADJUSTABLE |
| TOTAL | | REPAIR/MAINT SERVICES | | | .00 | 393.25 | .00 | |
| TOTAL | | LLMD ZONE 8 COUNTY CLUB | | | .00 | 402.78 | .00 | |
| TOTAL | | LLMD ZONE 8 COUNTY CLUB | | | .00 | 402.78 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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 | | | | | | | | | |
| | | | | | OPERATING SUPPLIES | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 1.39 | .00 | PVC HAND PUMP |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | -1.39 | .00 | PVC HAND PUMP W/6' DI |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | .00 | .00 | |
| TOTAL | | | | | LLMD ZONE 9 LA DANTE ROSE | .00 | .00 | .00 | |
| TOTAL | | | | | LLMD ZONE 9 LA DANTE ROSE | .00 | .00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='PO060818
ACCOUNTING PERIOD: 12/18

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 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | -4.16 | .00 | PVC HAND PUMP W/6' DI |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 4.16 | .00 | PVC HAND PUMP |
| TOTAL | | | | | | .00 | .00 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 19.06 | .00 | 4729057332-9 MAY18 |
| TOTAL | | | | | | .00 | 19.06 | .00 | |
| 4350 | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | .99 | .00 | 3/4" |
| TOTAL | | | | | | .00 | .99 | .00 | |
| TOTAL | | | | | | .00 | 20.05 | .00 | |
| TOTAL | | | | | | .00 | 20.05 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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 | | | OPERATING | SUPPLIES | | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | .56 | .00 | PVC HAND PUMP |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | - .56 | .00 | PVC HAND PUMP W/6' DI |
| TOTAL | | | OPERATING | SUPPLIES | | .00 | .00 | .00 | |
| TOTAL | | | LLMD ZONE 11 SELF HELP EN | | | .00 | .00 | .00 | |
| TOTAL | | | LLMD ZONE 11 SELF HELP EN | | | .00 | .00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='PO060818
ACCOUNTING PERIOD: 12/18

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 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | -16.20 | .00 | PVC HAND PUMP W/6' DI |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 16.20 | .00 | PVC HAND PUMP |
| TOTAL | | | | | | .00 | .00 | .00 | |
| 4340 | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 21.26 | .00 | 4729057332-9 MAY18 |
| TOTAL | | | | | | .00 | 21.26 | .00 | |
| 4350 | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 25.91 | .00 | 3/4" NESTED COUPLING |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 5.42 | .00 | 3/4" SLIP FIXX |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 5.47 | .00 | RB 6" |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 1.23 | .00 | 1/2"TCAP |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 8.63 | .00 | 1/2" T PLUGS |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 8.73 | .00 | 3/4" SLIP FIX |
| TOTAL | | | | | | .00 | 55.39 | .00 | |
| TOTAL | | | | | | .00 | 76.65 | .00 | |
| TOTAL | | | | | | .00 | 76.65 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

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 | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | -1.21 | .00 | PVC HAND PUMP W/6' DI |
| 12/18 | 06/08/18 | 21 | | 58061 | 0474 WEST VALLEY SUPP | | 1.21 | .00 | PVC HAND PUMP |
| TOTAL | | | | | | .00 | .00 | .00 | |
| TOTAL | | | | | | .00 | .00 | .00 | |
| TOTAL | | | | | | .00 | .00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|--------------|--------|--------------|--------------|--------------------|
| 4340 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 115.46 | .00 | 4729057332-9 MAY18 |
| TOTAL | | | | | | .00 | 115.46 | .00 | |
| TOTAL | | | | | | .00 | 115.46 | .00 | |
| TOTAL | | | | | | .00 | 115.46 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|-------------|-----------|--------------|--------|--------------|--------------|--------------------|
| 4340 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 9.63 | .00 | 4729057332-9 MAY18 |
| TOTAL | | | | | | .00 | 9.63 | .00 | |
| TOTAL | | | PFMD ZONE 3 | | | .00 | 9.63 | .00 | |
| TOTAL | | | PFMD ZONE 3 | | | .00 | 9.63 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

FUND - 254 - PFMD ZONE 4
BUDGET UNIT - 4874 - PFMD ZONE 4

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|-------------|-----------|--------------|--------|--------------|--------------|--------------------|
| 4340 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 9.54 | .00 | 4729057332-9 MAY18 |
| TOTAL | | | | | | .00 | 9.54 | .00 | |
| TOTAL | | | PFMD ZONE 4 | | | .00 | 9.54 | .00 | |
| TOTAL | | | PFMD ZONE 4 | | | .00 | 9.54 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '300' and transact.batch='P0060818'
ACCOUNTING PERIOD: 12/18

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|-------------|-----------|--------------|--------|--------------|--------------|--------------------|
| 4340 | | | | | | | | | |
| 12/18 | 06/08/18 | 21 | | 58038 | 0363 P G & E | | 81.59 | .00 | 4729057332-9 MAY18 |
| TOTAL | | | | | | .00 | 81.59 | .00 | |
| TOTAL | | | PFMD ZONE 5 | | | .00 | 81.59 | .00 | |
| TOTAL | | | PFMD ZONE 5 | | | .00 | 81.59 | .00 | |
| TOTAL | | | REPORT | | | .00 | 228,492.57 | -76,259.38 | |

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 DATE: 06/14/2018
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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='12' and transact.batch='P0060818'
 ACCOUNTING PERIOD: 12/18

FUND - 090 - TRUST & AGENCY

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|----------|-----|-------------------|---------------------------|--------|--------|-----------------------|
| 2020 | | | ACCOUNTS PAYABLE | | | | |
| 12/18 | 06/08/18 | 21 | 58013 | 0819 DEPT OF CONSERVATION | | 37.63 | MOTION 10/2017-12/217 |
| 12/18 | 06/08/18 | 21 | 58010 | T2411 BRENDA ROMERO | | 250.00 | REFUND CIVIC |
| TOTAL | | | ACCOUNTS PAYABLE | | .00 | 287.63 | |
| 2256 | | | STRONG MOTION | | | | |
| 12/18 | 06/08/18 | 21 | 58013 | 0819 DEPT OF CONSERVATION | 37.63 | | MOTION 10/2017-12/217 |
| TOTAL | | | STRONG MOTION | | 37.63 | .00 | |
| 2300 | | | CUSTOMER DEPOSITS | | | | |
| 12/18 | 06/08/18 | 21 | 58010 | T2411 BRENDA ROMERO | 250.00 | | REFUND CIVIC |
| TOTAL | | | CUSTOMER DEPOSITS | | 250.00 | .00 | |
| TOTAL | | | TRUST & AGENCY | | 287.63 | 287.63 | |
| TOTAL REPORT | | | | | 287.63 | 287.63 | |

PAGE NUMBER: 1
AUDIT31

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES | DESCRIPTION |
|---------|----------|-----|---------|-----------|---------------------|--------|----------|-------------|-------------------|
| 3681 | | | | | | | | | |
| 12/18 | 06/08/18 | 210 | | 58016 | T2412 ERIKA AHUMADA | | -45.00 | | REFUND IND SOCCER |
| 12/18 | 06/08/18 | 210 | | 58028 | 6737 JOSE PEREZ | | -350.00 | | REFUND IND SOCCER |
| TOTAL | | | | | RECREATION FEES | .00 | -395.00 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | -395.00 | .00 | |
| TOTAL | | | | | GENERAL FUND | .00 | -395.00 | .00 | |
| TOTAL | | | | | REPORT | .00 | -395.00 | .00 | |

Warrant Register 6-14-18

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58092 | 0876 QUAD KNOPF, INC. | | 81.00 | .00 | ENGINEERING SERVICES |
| TOTAL | | | | | | .00 | 81.00 | .00 | |
| TOTAL | | | | | CITY MANAGER | .00 | 81.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|--------------|--------|--------------|--------------|-----------------|
| 4389 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58099 | 6104 US BANK | | 22.00 | .00 | CUSTODY CHARGES |
| TOTAL | | | | | | .00 | 22.00 | .00 | |
| TOTAL | | | | | | .00 | 22.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
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 | | | | |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 2.30 | .00 | LAMP |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 33.76 | .00 | DUSTER |
| 12/18 | 06/14/18 | 21 | | CALEM24634 | 5866 FASTENAL COMPANY | | 147.48 | .00 | L GWBN GLOVE 100CT |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 183.54 | .00 | |
| 4310 | | | | | | | | | |
| | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 22.21 | .00 | MAT PATTERN CLEATED |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 22.21 | .00 | MAT PATTERN CLEATED |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 22.21 | .00 | MAT PATTERN CLEATED |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 22.21 | .00 | MAT PATTERN CLEATED |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 22.21 | .00 | MAT PATTERN CLEATED |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 51.19 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 51.19 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 51.19 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 51.19 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 52.69 | .00 | PANT EASY FIT FLEX WA |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 368.50 | .00 | |
| TOTAL | | | | | MAINTENANCE DIVISION | .00 | 552.04 | .00 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4220U | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58080 | 6967 JESSICA HENDERSO | | 105.85 | .00 | REIMBURSE FOR POLO SH |
| 12/18 | 06/14/18 | 21 | | 58062 | 6699 5.11 TACTICAL | | 215.94 | .00 | 5IN1 JACKET BLACK L |
| TOTAL | | | | | | .00 | 321.79 | .00 | |
| 4310 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58073 | 5814 CITY OF HANFORD | | 14,665.14 | .00 | LEMOORE DISPATCH 40% |
| TOTAL | | | | | | .00 | 14,665.14 | .00 | |
| TOTAL | | | | | | .00 | 14,986.93 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4230 | | | | | REPAIR/MAINT SUPPLIES | | | | |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 292.76 | .00 | OIL FILTER - NAPA GOL |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 145.03 | .00 | OIL FIL |
| 12/18 | 06/14/18 | 21 | | 58087 | 0314 LEMOORE AUTO SUP | | 62.86 | .00 | 6.0 FILTER/SKT FORD |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 94.93 | .00 | OIL FILT |
| 12/18 | 06/14/18 | 21 | | 58087 | 0314 LEMOORE AUTO SUP | | 35.61 | .00 | NO TOUCH ORIGINAL TIR |
| 12/18 | 06/14/18 | 21 | | 58087 | 0314 LEMOORE AUTO SUP | | 36.44 | .00 | SG CONCENTRATE 1 GL |
| 12/18 | 06/14/18 | 21 | 8471 | -01 58068 | 0056 BILLINGSLEY TIRE | | 922.16 | -1,020.16 | GOOD 225/70R19.5 G G647 E |
| 12/18 | 06/14/18 | 21 | 8471 | -02 58068 | 0056 BILLINGSLEY TIRE | | 126.00 | -126.00 | MOUNT/DISMOUNT |
| 12/18 | 06/14/18 | 21 | 8471 | -03 58068 | 0056 BILLINGSLEY TIRE | | 126.00 | -126.00 | BALANCE |
| 12/18 | 06/14/18 | 21 | 8471 | -04 58068 | 0056 BILLINGSLEY TIRE | | 7.00 | -7.00 | TIRE TAX FEE |
| 12/18 | 06/14/18 | 21 | 8471 | -05 58068 | 0056 BILLINGSLEY TIRE | | 66.86 | -73.96 | SALES TAX |
| 12/18 | 06/14/18 | 21 | 8472 | -01 58068 | 0056 BILLINGSLEY TIRE | | 1,321.72 | -1,321.72 | GOOD 315/80R22.5 J G291 L |
| 12/18 | 06/14/18 | 21 | 8472 | -02 58068 | 0056 BILLINGSLEY TIRE | | 1,629.76 | -1,629.76 | GOOD 11R22.5 H MARATHON L |
| 12/18 | 06/14/18 | 21 | 8472 | -03 58068 | 0056 BILLINGSLEY TIRE | | 189.00 | -189.00 | MOUNT/DISMOUNT |
| 12/18 | 06/14/18 | 21 | 8472 | -04 58068 | 0056 BILLINGSLEY TIRE | | 189.00 | -189.00 | BALANCE |
| 12/18 | 06/14/18 | 21 | 8472 | -05 58068 | 0056 BILLINGSLEY TIRE | | 10.50 | -10.50 | TIRE TAX FEE |
| 12/18 | 06/14/18 | 21 | 8472 | -06 58068 | 0056 BILLINGSLEY TIRE | | 213.98 | -213.98 | SALES TAX |
| TOTAL | | | | | REPAIR/MAINT SUPPLIES | .00 | 5,469.61 | -4,907.08 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 94.98 | .00 | PANTJEANS RELAXED FIT |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 97.27 | .00 | PANT JEANS RELAXED FI |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 56.64 | .00 | PANT JEANS RELAXED FI |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 110.62 | .00 | PANT JEANS RLXD FIT |
| 12/18 | 06/14/18 | 21 | | 58073 | 5814 CITY OF HANFORD | | 10,998.84 | .00 | LEMOORE DISPATCH 30% |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 334.66 | .00 | PANT JEANS RELAXED FI |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 11,693.01 | .00 | |
| 4340 | | | | | UTILITIES | | | | |
| 12/18 | 06/14/18 | 21 | | 58100 | 0116 VERIZON WIRELESS | | 190.05 | .00 | MONTHLY CHARGES |
| TOTAL | | | | | UTILITIES | .00 | 190.05 | .00 | |
| TOTAL | | | | | FIRE | .00 | 17,352.67 | -4,907.08 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
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 | | | | | | | | | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 12/18 | 06/14/18 | 21 | 8101 | -01 58092 | 0876 QUAD KNOPF, INC. | | 191.70 | -191.70 | L160354 - DOLLAR GENERAL |
| 12/18 | 06/14/18 | 21 | 8103 | -01 58092 | 0876 QUAD KNOPF, INC. | | 388.62 | -388.62 | L170000.01 - GENERAL ENGI |
| 12/18 | 06/14/18 | 21 | 8103 | -01 58092 | 0876 QUAD KNOPF, INC. | | 833.13 | -833.13 | L170000.01 - GENERAL ENGI |
| 12/18 | 06/14/18 | 21 | 8104 | -01 58092 | 0876 QUAD KNOPF, INC. | | 81.00 | -81.00 | L170067 - TRACT 797 #1,2, |
| 12/18 | 06/14/18 | 21 | 8105 | -01 58092 | 0876 QUAD KNOPF, INC. | | 127.80 | -127.80 | L170149 TRACT 921 #1,2,3 |
| 12/18 | 06/14/18 | 21 | 8222 | -01 58092 | 0876 QUAD KNOPF, INC. | | 444.60 | -444.60 | 170152 TRACT 920 #1,2,3,4 |
| 12/18 | 06/14/18 | 21 | 8227 | -01 58092 | 0876 QUAD KNOPF, INC. | | 798.77 | -798.77 | 170077- #2 & 3 NEW ARCO G |
| 12/18 | 06/14/18 | 21 | 8272 | -01 58092 | 0876 QUAD KNOPF, INC. | | 127.80 | -127.80 | L160192-PG&E CENTER LOT L |
| 12/18 | 06/14/18 | 21 | 8383 | -01 58104 | 6694 WILLDAN FINANCIA | | 1,087.50 | -1,087.50 | TRACT 921 PFMD ZONE 8 ANN |
| 12/18 | 06/14/18 | 21 | 8383 | -01 58104 | 6694 WILLDAN FINANCIA | | 1,812.50 | -1,812.50 | TRACT 921 PFMD ZONE 8 ANN |
| 12/18 | 06/14/18 | 21 | 8383 | -01 58104 | 6694 WILLDAN FINANCIA | | 3,625.00 | -3,625.00 | TRACT 921 PFMD ZONE 8 ANN |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 9,518.42 | -9,518.42 | |
| 4330 | | | | | | | | | |
| | | | | | | | | | PRINTING & PUBLICATIONS |
| 12/18 | 06/14/18 | 21 | | 58079 | 5546 INFOSEND | | 740.39 | .00 | TTHM 4QRT REPORT |
| 12/18 | 06/14/18 | 21 | | 58079 | 5546 INFOSEND | | 1,389.71 | .00 | 2018 SOLID WASTE SCHE |
| TOTAL | | | | | PRINTING & PUBLICATIONS | .00 | 2,130.10 | .00 | |
| TOTAL | | | | | PUBLIC WORKS | .00 | 11,648.52 | -9,518.42 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|-----------------------|
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 53.25 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 53.80 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 53.88 | .00 | PANT EASY FIT FLEX |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 70.30 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 44.82 | .00 | PANT EASY FIT FLEX WA |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 276.05 | .00 | |
| 4350 | | | | | REPAIR/MAINT SERVICES | | | | |
| 12/18 | 06/14/18 | 21 | | 58093 | 0388 REED ELECTRIC, L | | 233.32 | .00 | TROUBLESHOOT LIGHTS |
| TOTAL | | | | | REPAIR/MAINT SERVICES | .00 | 233.32 | .00 | |
| 4360 | | | | | TRAINING | | | | |
| 12/18 | 06/14/18 | 21 | | 58089 | 6789 LINDA BEYERSDORF | | 370.00 | .00 | PER DIEM |
| TOTAL | | | | | TRAINING | .00 | 370.00 | .00 | |
| TOTAL | | | | | STREETS | .00 | 879.37 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|-----------------------|
| 4010 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58094 | T2475 RICHARD SOTO | | 200.00 | .00 | REIMBURSE FOR BOOTS |
| TOTAL | | | | | | .00 | 200.00 | .00 | |
| 4310 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 31.95 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 32.95 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 18.95 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 18.95 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 18.95 | .00 | PANT EASY FIT FLEX WA |
| TOTAL | | | | | | .00 | 121.75 | .00 | |
| 4350 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58093 | 0388 REED ELECTRIC, L | | 243.27 | .00 | LIONS PARK SPRINKLER |
| TOTAL | | | | | | .00 | 243.27 | .00 | |
| TOTAL | | | | | PARKS | .00 | 565.02 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|------------------------|--------|--------------|--------------|----------------------|
| 4310 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58066 | 0040 LARRY AVILA | | 220.00 | .00 | YOUTH SOCCER REFEREE |
| 12/18 | 06/14/18 | 21 | | 58072 | T2225 FELLIPE OLIVEIRA | | 325.00 | .00 | INDOOR SOCCER REF |
| TOTAL | | | | | | .00 | 545.00 | .00 | |
| TOTAL | | | | | | .00 | 545.00 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|-----------------|------------|-----------|----------------------|--------|--------------|--------------|-----------------------|
| 4360 | | | | | | | | | |
| | 12/18 | 06/14/18 21 | | 58097 | T2229 TANNER JACQUES | | 1,430.00 | .00 | |
| | 12/18 | 06/14/18 21 | | 58085 | T2228 KODY ROGERS | | 2,250.00 | .00 | TUITION/BOOKS |
| | 12/18 | 06/14/18 21 | | 58091 | T385 MARK PESCATORE | | 2,940.00 | .00 | TUITION/BOOKS REIMBUR |
| TOTAL | | TRAINING | | | | .00 | 6,620.00 | .00 | |
| TOTAL | | HUMAN RESOURCES | | | | .00 | 6,620.00 | .00 | |
| TOTAL | | GENERAL FUND | | | | .00 | 53,252.55 | -14,425.50 | |

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

FUND - 028 - CITY GRANTS- CAP PROJ
BUDGET UNIT - 5024 - SIDEWALK 191-2 TO CINNAMO

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|------------------------|
| 4317 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8200 | -01 58096 | 6896 SEAL RITE PAVING | | 5,865.45 | -5,865.45 | 19 1/2 AVENUE SIDEWALK |
| TOTAL | | | | | | .00 | 5,865.45 | -5,865.45 | |
| TOTAL | | | | | | .00 | 5,865.45 | -5,865.45 | |
| TOTAL | | | | | | .00 | 5,865.45 | -5,865.45 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8356 | -02 58092 | 0876 QUAD KNOPF, INC. | | 14,512.50 | -14,512.50 | 180065- SUMMER 2018 STREE |
| TOTAL | | | | | | .00 | 14,512.50 | -14,512.50 | |
| TOTAL | | | | | S. VINE ST RECONSTRUCTION | .00 | 14,512.50 | -14,512.50 | |
| TOTAL | | | | | OTHER GRANTS | .00 | 14,512.50 | -14,512.50 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|---------------------------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | OPERATING SUPPLIES | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8118 | -01 58075 | 6445 GARY V. BURROWS, | | 1,707.50 | -1,707.50 | STOCK AND OVH OIL PURCHAS |
| 12/18 | 06/14/18 | 21 | | 58070 | 6966 ABSOLUTE PROFESS | | 267.05 | .00 | .75 HP ANGLE DIE GRIN |
| TOTAL | OPERATING SUPPLIES | | | | | .00 | 1,974.55 | -1,707.50 | |
| 4230 | REPAIR/MAINT SUPPLIES | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 200.75 | .00 | OIL FILTER |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 167.05 | .00 | 2CYCLEOIL |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 121.49 | .00 | AIR FILTER - NAPA GOL |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 4.26 | .00 | M C LICENSE LAMP |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 5.35 | .00 | CIRCUIT BREAKER |
| 12/18 | 06/14/18 | 21 | | 58087 | 0314 LEMOORE AUTO SUP | | 8.30 | .00 | HHC G31104-0606 COUPL |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | -28.41 | .00 | LIFT SUPP INV419646 |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 15.00 | .00 | FUEL CAP |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 15.64 | .00 | GREASE |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 28.41 | .00 | LIFT SUPPORT |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 30.02 | .00 | INTERIOR DOOR HANDLE |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 45.03 | .00 | 2004 CHEVROLET TRUCK |
| 12/18 | 06/14/18 | 21 | | 58087 | 0314 LEMOORE AUTO SUP | | 77.12 | .00 | HYDRAULIC HOSE BULK |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 41.76 | .00 | 2CYCLEOIL |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 43.05 | .00 | NO TOUCH |
| TOTAL | REPAIR/MAINT SUPPLIES | | | | | .00 | 774.82 | .00 | |
| 4310 | PROFESSIONAL CONTRACT SVC | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 103.22 | .00 | PANT CTTN EASY FIT FL |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 46.23 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 46.23 | .00 | PANT CTTN EASY FIT FL |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 46.23 | .00 | PANT CTTN EASY FIT FL |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 46.23 | .00 | PANT CTTN EASY FIT FL |
| 12/18 | 06/14/18 | 21 | 8513 | -01 58081 | 0242 JORGENSEN COMPAN | | 636.00 | -636.00 | FEA FIRE EXT ANNUAL MAINT |
| 12/18 | 06/14/18 | 21 | 8513 | -02 58081 | 0242 JORGENSEN COMPAN | | 96.00 | -96.00 | FE6Y FIRE EXT SIX YEAR SE |
| 12/18 | 06/14/18 | 21 | 8513 | -03 58081 | 0242 JORGENSEN COMPAN | | 96.00 | -96.00 | FET FIRE EXT HYDRO TEST |
| 12/18 | 06/14/18 | 21 | 8513 | -04 58081 | 0242 JORGENSEN COMPAN | | 78.00 | -78.00 | 70.1 VALVE STEM |
| 12/18 | 06/14/18 | 21 | 8513 | -05 58081 | 0242 JORGENSEN COMPAN | | 18.00 | -18.00 | 70.2 O RING |
| 12/18 | 06/14/18 | 21 | 8513 | -06 58081 | 0242 JORGENSEN COMPAN | | 15.00 | -15.00 | 70.3 SAFETY PIN |
| 12/18 | 06/14/18 | 21 | 8513 | -07 58081 | 0242 JORGENSEN COMPAN | | 13.00 | -13.00 | 70.4 GUAGE |
| 12/18 | 06/14/18 | 21 | 8513 | -08 58081 | 0242 JORGENSEN COMPAN | | 20.00 | -20.00 | FER FIRE EXT REPAIR |
| 12/18 | 06/14/18 | 21 | 8513 | -09 58081 | 0242 JORGENSEN COMPAN | | 10.00 | -10.00 | PARTS OTHER PARTS |
| 12/18 | 06/14/18 | 21 | 8513 | -10 58081 | 0242 JORGENSEN COMPAN | | 278.85 | -278.85 | B456HB FIRE EXT AMX 10# A |
| 12/18 | 06/14/18 | 21 | 8513 | -11 58081 | 0242 JORGENSEN COMPAN | | 125.90 | -125.90 | B420T FIRE EXT AMX 5# ABC |
| 12/18 | 06/14/18 | 21 | 8513 | -12 58081 | 0242 JORGENSEN COMPAN | | 39.08 | -39.08 | SALES TAX |
| TOTAL | PROFESSIONAL CONTRACT SVC | | | | | .00 | 1,713.97 | -1,425.83 | |
| 4350 | REPAIR/MAINT SERVICES | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58068 | 0056 BILLINGSLEY TIRE | | 20.00 | .00 | REPAIR |
| 12/18 | 06/14/18 | 21 | | 58068 | 0056 BILLINGSLEY TIRE | | 20.00 | .00 | REPAIR CHECKED AIR PR |
| 12/18 | 06/14/18 | 21 | | 58068 | 0056 BILLINGSLEY TIRE | | 157.48 | .00 | GOOD P245/70R17 WRL S |

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PEI - FUND ACCOUNTING

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218
ACCOUNTING PERIOD: 12/18

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) | | | | | |
| 12/18 | 06/14/18 | 21 | | 58068 | 0056 BILLINGSLEY TIRE | | 166.87 | .00 | GOOD P225/60R18 EAGLE |
| 12/18 | 06/14/18 | 21 | | 58068 | 0056 BILLINGSLEY TIRE | | 306.53 | .00 | SRA GOODYEAR WRGLR 23 |
| 12/18 | 06/14/18 | 21 | | 58068 | 0056 BILLINGSLEY TIRE | | 333.75 | .00 | GOOD P225/60R18 99W E |
| TOTAL | | | REPAIR/MAINT SERVICES | | | .00 | 1,004.63 | .00 | |
| TOTAL | | | FLEET MAINTENANCE | | | .00 | 5,467.97 | -3,133.33 | |
| TOTAL | | | FLEET MAINTENANCE | | | .00 | 5,467.97 | -3,133.33 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218
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 |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4000P | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58069 | 6476 CALLAWAY | | 367.46 | .00 | GL CG OPTIFLEX MLH ML |
| 12/18 | 06/14/18 | 21 | | 58101 | 6595 VERN WASKOM COMP | | 134.42 | .00 | TOUR WRAP 2G MIDSIZE |
| 12/18 | 06/14/18 | 21 | 8504 | -01 58078 | 6854 HIREKO | | 561.72 | -561.72 | GOLF CLUBS, GRIPS, ACCESS |
| TOTAL | | | | | | .00 | 1,063.60 | -561.72 | |
| | | | | | | | | | |
| 4220M | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58088 | 6526 LEMOORE AUTO SUP | | 73.92 | .00 | BEARING BGS LM11949 |
| 12/18 | 06/14/18 | 21 | | 58088 | 6526 LEMOORE AUTO SUP | | 75.27 | .00 | RELAY BWD R683 |
| TOTAL | | | | | | .00 | 149.19 | .00 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | 1,212.79 | -561.72 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | 1,212.79 | -561.72 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218
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 | | | | |
| 12/18 | 06/14/18 | 21 | | 58087 | 0314 LEMOORE AUTO SUP | | 22.06 | .00 | ADHESION PROMOTER DPL |
| 12/18 | 06/14/18 | 21 | | 58087 | 0314 LEMOORE AUTO SUP | | 19.29 | .00 | TOWING ADAPTER |
| 12/18 | 06/14/18 | 21 | | 58087 | 0314 LEMOORE AUTO SUP | | 19.29 | .00 | LG RAVEN PWDR FREE |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 18.76 | .00 | BLADE FOR TRUCK # 344 |
| 12/18 | 06/14/18 | 21 | | 58074 | 6751 FURTADO WELDING | | 24.98 | .00 | GLOVE REVCO 17L |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 27.85 | .00 | 22IN EXACTFITBLADE |
| 12/18 | 06/14/18 | 21 | | 58077 | 0205 HELENA CHEMICAL | | 206.46 | .00 | ROUNDUP POWERMAX 2X2 |
| TOTAL | | | | | OPERATING SUPPLIES | .00 | 338.69 | .00 | |
| 4310 | | | | | PROFESSIONAL CONTRACT SVC | | | | |
| 12/18 | 06/14/18 | 21 | | 58073 | 5814 CITY OF HANFORD | | 3,666.29 | .00 | LEMOORE DISPATCH 10% |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 68.04 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 68.04 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 68.04 | .00 | PANT EASY FIT WAIST |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 68.04 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 68.04 | .00 | PANT EASY FIT FLEX WA |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 4,006.49 | .00 | |
| TOTAL | | | | | WATER | .00 | 4,345.18 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8106 | -01 58092 | 0876 QUAD KNOPF, INC. | | 5,829.06 | -5,829.06 | 170160- WATER MASTER PLAN |
| TOTAL | | | | | | .00 | 5,829.06 | -5,829.06 | |
| TOTAL | | | | | | .00 | 5,829.06 | -5,829.06 | |
| TOTAL | | | | | | .00 | 10,174.24 | -5,829.06 | |

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4220 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58084 | 0252 KINGS AUTO SUPPL | | 12.32 | .00 | ADAPTER |
| TOTAL | | | | | | .00 | 12.32 | .00 | |
| 4230 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58090 | 2138 NICK CHAMPI ENTE | | 39.67 | .00 | 6X5/8 HUB VGROOVE WHE |
| TOTAL | | | | | | .00 | 39.67 | .00 | |
| 4310 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 70.58 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 56.51 | .00 | PANT CTTN EASY FIT FL |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 56.51 | .00 | PANT CTTN EASY FIT FL |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 66.77 | .00 | PANT EASY FIT FLEX WA |
| 12/18 | 06/14/18 | 21 | | 58073 | 5814 CITY OF HANFORD | | 3,666.29 | .00 | LEMOORE DISPATCH 10% |
| 12/18 | 06/14/18 | 21 | | 58065 | 2653 AMERIPRIDE | | 130.00 | .00 | PANT CTTN ESY FIT FLE |
| 12/18 | 06/14/18 | 21 | 8436 | -01 58071 | 6869 MILLENNIUM FUNDI | | 613.20 | -613.20 | TEMP LABOR REMAINDER OF 2 |
| TOTAL | | | | | | .00 | 4,659.86 | -613.20 | |
| TOTAL | | | | | | .00 | 4,711.85 | -613.20 | |
| TOTAL | | | | | | .00 | 4,711.85 | -613.20 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
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 |
|---------|-------|----------|------------|------------|-----------------------|--------|--------------|--------------|-----------------------|
| 4010 | | | | | | | | | |
| | 12/18 | 06/14/18 | 21 | 58098 | T2407 THOMAS NULL | | 200.00 | .00 | REIMBURSE FOR BOOTS |
| TOTAL | | | | | | .00 | 200.00 | .00 | |
| 4220 | | | | | | | | | |
| | 12/18 | 06/14/18 | 21 | CALEM22826 | 5866 FASTENAL COMPANY | | -330.75 | .00 | OVERPAYMENT CR ON STM |
| | 12/18 | 06/14/18 | 21 | 58077 | 0205 HELENA CHEMICAL | | 412.91 | .00 | OXYSTAR 2E 2X2.5 GAL |
| | 12/18 | 06/14/18 | 21 | 58065 | 2653 AMERIPRIDE | | 92.67 | .00 | PANT JEANS RELAXED FI |
| | 12/18 | 06/14/18 | 21 | 58087 | 0314 LEMOORE AUTO SUP | | 21.22 | .00 | 9 LONG NOSE PLIER |
| TOTAL | | | | | | .00 | 196.05 | .00 | |
| 4310 | | | | | | | | | |
| | 12/18 | 06/14/18 | 21 | 58065 | 2653 AMERIPRIDE | | 72.39 | .00 | PANT JEANS RELAXED FI |
| | 12/18 | 06/14/18 | 21 | 58065 | 2653 AMERIPRIDE | | 60.20 | .00 | PANT JEANS RELAXED FI |
| | 12/18 | 06/14/18 | 21 | 58065 | 2653 AMERIPRIDE | | 60.20 | .00 | PANT JEANS RELAXED FI |
| | 12/18 | 06/14/18 | 21 | 58065 | 2653 AMERIPRIDE | | 55.89 | .00 | PANT JEANS RELAXED FI |
| | 12/18 | 06/14/18 | 21 | 58095 | T412 STEFAN ROSE | | 110.00 | .00 | REIMBURSE DOT FEES |
| | 12/18 | 06/14/18 | 21 | 58092 | 0876 QUAD KNOPF, INC. | | 214.92 | .00 | ENGINEERING SERVICES |
| | 12/18 | 06/14/18 | 21 | 58073 | 5814 CITY OF HANFORD | | 3,666.29 | .00 | LEMOORE DISPATCH 10% |
| | 12/18 | 06/14/18 | 21 | 58065 | 2653 AMERIPRIDE | | 330.81 | .00 | PANT JEANS RELAXED FI |
| TOTAL | | | | | | .00 | 4,570.70 | .00 | |
| TOTAL | | | | | SEWER | .00 | 4,966.75 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8106 | -02 58092 | 0876 QUAD KNOPF, INC. | | 10,800.30 | -10,800.30 | 170160 - WASTEWATER MASTE |
| TOTAL | | | | | | .00 | 10,800.30 | -10,800.30 | |
| TOTAL | | | | | | .00 | 10,800.30 | -10,800.30 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8106 | -03 58092 | 0876 QUAD KNOPF, INC. | | 9,000.00 | -9,000.00 | 170160 - STORM WATER MAST |
| TOTAL | | | | | | .00 | 9,000.00 | -9,000.00 | |
| TOTAL | | | | | | .00 | 9,000.00 | -9,000.00 | |
| TOTAL | | | | | | .00 | 24,767.05 | -19,800.30 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-----------------------|--------|--------------|--------------|--------------------------|
| 4310 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8099 | -01 58092 | 0876 QUAD KNOPF, INC. | | 182.16 | -182.16 | L160238 - SOUTHEAST WELL |
| TOTAL | | | | | | .00 | 182.16 | -182.16 | |
| TOTAL | | | | | | .00 | 182.16 | -182.16 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5205 - NEW WATER LINE N FIELD

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8095 | -01 58092 | 0876 QUAD KNOPF, INC. | | 51.39 | -51.39 | L160089- NEW WATER LINE N |
| 12/18 | 06/14/18 | 21 | 8095 | -01 58092 | 0876 QUAD KNOPF, INC. | | 495.00 | -495.00 | L160089- NEW WATER LINE N |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 546.39 | -546.39 | |
| TOTAL | | | | | NEW WATER LINE N FIELD | .00 | 546.39 | -546.39 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8100 | -01 58092 | 0876 QUAD KNOPF, INC. | | 209.88 | -209.88 | L160239 - WATER TANK WELL |
| TOTAL | | | | | | .00 | 209.88 | -209.88 | |
| TOTAL | | | | | | .00 | 209.88 | -209.88 | |
| TOTAL | | | | | | .00 | 938.43 | -938.43 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 12/18 | 06/14/18 | 21 | 8340 | -01 58104 | 6694 WILL DAN FINANCIA | | 2,201.97 | -2,201.97 | LLMD ZONE 1 BALLOTS AND R |
| 12/18 | 06/14/18 | 21 | 8340 | -01 58104 | 6694 WILL DAN FINANCIA | | 2,752.47 | -2,752.47 | LLMD ZONE 1 BALLOTS AND R |
| 12/18 | 06/14/18 | 21 | 8340 | -01 58104 | 6694 WILL DAN FINANCIA | | 4,954.43 | -4,954.43 | LLMD ZONE 1 BALLOTS AND R |
| TOTAL | | | | | | .00 | 9,908.87 | -9,908.87 | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| TOTAL | | | | | | .00 | 9,908.87 | -9,908.87 | LLMD ZONE 1 WESTFIELD |
| TOTAL | | | | | | .00 | 9,908.87 | -9,908.87 | LLMD ZONE 1 |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 12/18 | 06/14/18 | 21 | 8340 | -02 58104 | 6694 WILL DAN FINAN CIA | | 112.82 | -112.82 | LLMD ZONE 5 BALLOTS AND |
| 12/18 | 06/14/18 | 21 | 8340 | -02 58104 | 6694 WILL DAN FINAN CIA | | 141.03 | -141.03 | LLMD ZONE 5 BALLOTS AND |
| 12/18 | 06/14/18 | 21 | 8340 | -02 58104 | 6694 WILL DAN FINAN CIA | | 253.85 | -253.85 | LLMD ZONE 5 BALLOTS AND |
| TOTAL | | | | | | .00 | 507.70 | -507.70 | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| TOTAL | | | | | | .00 | 507.70 | -507.70 | LLMD ZONE 5 WILDFLOWER |
| TOTAL | | | | | | .00 | 507.70 | -507.70 | LLMD ZONE 5 WILDFLOWER |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218
 ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|---------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8340 | -03 58104 | 6694 WILLDAN FINANCIA | | 490.19 | -490.19 | LLMD ZONE 6 BALLOTS AND R |
| 12/18 | 06/14/18 | 21 | 8340 | -03 58104 | 6694 WILLDAN FINANCIA | | 612.74 | -612.74 | LLMD ZONE 6 BALLOTS AND R |
| 12/18 | 06/14/18 | 21 | 8340 | -03 58104 | 6694 WILLDAN FINANCIA | | 1,102.93 | -1,102.93 | LLMD ZONE 6 BALLOTS AND R |
| TOTAL | | | | | PROFESSIONAL CONTRACT SVC | .00 | 2,205.86 | -2,205.86 | |
| TOTAL | | | | | LLMD ZONE 6 CAPISTRANO | .00 | 2,205.86 | -2,205.86 | |
| TOTAL | | | | | LLMD ZONE 6 CAPISTRANO | .00 | 2,205.86 | -2,205.86 | |

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
 AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218
 ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8340 | -04 58104 | 6694 WILL DAN FINAN CIA | | 206.19 | -206.19 | LLMD ZONE 7 BALLOTS AND R |
| 12/18 | 06/14/18 | 21 | 8340 | -04 58104 | 6694 WILL DAN FINAN CIA | | 257.74 | -257.74 | LLMD ZONE 7 BALLOTS AND R |
| 12/18 | 06/14/18 | 21 | 8340 | -04 58104 | 6694 WILL DAN FINAN CIA | | 463.93 | -463.93 | LLMD ZONE 7 BALLOTS AND R |
| TOTAL | | | | | | .00 | 927.86 | -927.86 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | 927.86 | -927.86 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | 927.86 | -927.86 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-------------------------|--------|--------------|--------------|-------------|
| 4350 | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | | 58102 | 0474 WEST VALLEY SUPP | | .89 | .00 | 1'" T CAP |
| TOTAL | | | | | | .00 | .89 | .00 | |
| TOTAL | | | | | LLMD ZONE 8 COUNTY CLUB | .00 | .89 | .00 | |
| TOTAL | | | | | LLMD ZONE 8 COUNTY CLUB | .00 | .89 | .00 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | |
| 12/18 | 06/14/18 | 21 | 8340 | -05 58104 | 6694 WILL DAN FINAN CIA | | 521.31 | -521.31 | LLMD ZONE 9 BALLOTS AND R |
| 12/18 | 06/14/18 | 21 | 8340 | -05 58104 | 6694 WILL DAN FINAN CIA | | 651.65 | -651.65 | LLMD ZONE 9 BALLOTS AND R |
| 12/18 | 06/14/18 | 21 | 8340 | -05 58104 | 6694 WILL DAN FINAN CIA | | 1,172.96 | -1,172.96 | LLMD ZONE 9 BALLOTS AND R |
| TOTAL | | | | | | .00 | 2,345.92 | -2,345.92 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | 2,345.92 | -2,345.92 | |
| | | | | | | | | | |
| TOTAL | | | | | | .00 | 2,345.92 | -2,345.92 | |

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|----------|-----|------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| 12/18 | 06/14/18 | 21 | 8340 | -06 58104 | 6694 WILL DAN FINAN CIA | | 587.45 | -587.45 | LLMD ZONE 10 BALLOTS AND |
| 12/18 | 06/14/18 | 21 | 8340 | -06 58104 | 6694 WILL DAN FINAN CIA | | 734.32 | -734.32 | LLMD ZONE 10 BALLOTS AND |
| 12/18 | 06/14/18 | 21 | 8340 | -06 58104 | 6694 WILL DAN FINAN CIA | | 1,321.76 | -1,321.76 | LLMD ZONE 10 BALLOTS AND |
| TOTAL | | | | | | .00 | 2,643.53 | -2,643.53 | |
| | | | | | | | | | PROFESSIONAL CONTRACT SVC |
| TOTAL | | | | | | .00 | 2,643.53 | -2,643.53 | LLMD ZONE 10 AVALON |
| TOTAL | | | | | | .00 | 2,643.53 | -2,643.53 | LLMD ZONE 10 AVALON |

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TIME: 16:53:00

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='12' and transact.fund between '001' and '247' and transact.batch='JL061218'
ACCOUNTING PERIOD: 12/18

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

| ACCOUNT | DATE | T/C | ENCUMBRANC | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION |
|---------|-------|----------|------------|-----------|-----------|-------------------------|--------------|--------------|---------------------------|
| 4310 | | | | | | | | | |
| | 12/18 | 06/14/18 | 21 | 8340 | -07 58104 | 6694 WILL DAN FINAN CIA | 140.05 | -140.05 | LLMD ZONE11 BALLOTS AND R |
| | 12/18 | 06/14/18 | 21 | 8340 | -07 58104 | 6694 WILL DAN FINAN CIA | 175.07 | -175.07 | LLMD ZONE11 BALLOTS AND R |
| | 12/18 | 06/14/18 | 21 | 8340 | -07 58104 | 6694 WILL DAN FINAN CIA | 315.12 | -315.12 | LLMD ZONE11 BALLOTS AND R |
| TOTAL | | | | | | .00 | 630.24 | -630.24 | |
| TOTAL | | | | | | .00 | 630.24 | -630.24 | |
| TOTAL | | | | | | .00 | 630.24 | -630.24 | |
| TOTAL | | | | | | .00 | 140,073.70 | -84,849.47 | |

PEI
DATE: 06/14/2018
TIME: 16:58:24

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='18' and transact.period='12' and transact.batch='JL061218
ACCOUNTING PERIOD: 12/18

FUND - 090 - TRUST & AGENCY

| ACCOUNT | DATE | T/C | REFERENCE | VENDOR/PAYER | DEBIT | CREDIT | DESCRIPTION |
|--------------|-------|----------|-------------------|-----------------------|--------|--------|-----------------------|
| 2020 | | | ACCOUNTS PAYABLE | | | | |
| | 12/18 | 06/14/18 | 21 58083 | 6788 KART | | 50.00 | TEN LOCAL TRIPS MILIT |
| | 12/18 | 06/14/18 | 21 58067 | T2472 BERTHA SCOTT | | 80.00 | REFUND CHURCH DEPOSIT |
| | 12/18 | 06/14/18 | 21 58086 | T2473 LARISA ESPINOZA | | 150.00 | REFUND VET/TEEN DEPOS |
| | 12/18 | 06/14/18 | 21 58076 | T2474 HAZEL CORTEZ | | 150.00 | REFUND VET/TEEN CENTE |
| TOTAL | | | ACCOUNTS PAYABLE | | .00 | 430.00 | |
| 2300 | | | CUSTOMER DEPOSITS | | | | |
| | 12/18 | 06/14/18 | 21 58067 | T2472 BERTHA SCOTT | 80.00 | | REFUND CHURCH DEPOSIT |
| | 12/18 | 06/14/18 | 21 58086 | T2473 LARISA ESPINOZA | 150.00 | | REFUND VET/TEEN DEPOS |
| | 12/18 | 06/14/18 | 21 58076 | T2474 HAZEL CORTEZ | 150.00 | | REFUND VET/TEEN CENTE |
| TOTAL | | | CUSTOMER DEPOSITS | | 380.00 | .00 | |
| 2313 | | | KART | | | | |
| | 12/18 | 06/14/18 | 21 58083 | 6788 KART | 50.00 | | TEN LOCAL TRIPS MILIT |
| TOTAL | | | KART | | 50.00 | .00 | |
| TOTAL | | | TRUST & AGENCY | | 430.00 | 430.00 | |
| TOTAL REPORT | | | | | 430.00 | 430.00 | |