

8/21/18
City Council Meeting

**Handouts received after
agenda posted**

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Attorney for Defendant, CITY OF LEMOORE, CENTRAL ~~VALLEY~~-SAN JOAQUIN VALLEY RISK
MANAGEMENT AUTHORITY (incorrectly sued herein as CENTRAL SAN JOAQUIN VALLEY RESOURCE
MANAGEMENT AGENCY); and ACCLAMATION INSURANCE MANAGEMENT SERVICES, INC., a California
corporation (incorrectly sued herein as ACCLAMATION INSURANCE MANAGEMENT SERVICES)

IN THE SUPERIOR COURT OF THE STATE OF CALIFORNIA
COUNTY OF KINGS METROPOLITAN DIVISION

GRISWOLD, LASALLE, COBB, DOWD & GIN, LLP;
Plaintiff,

vs.

CITY OF LEMOORE, CENTRAL SAN JOAQUIN
VALLEY RESOURCE MANAGEMENT AGENCY;
ACCLAMATION INSURANCE MANAGEMENT
SERVICES, and DOES 1 to 50,
Inclusive,

Defendants.

Case No: 18C-0007

GLOBAL SETTLEMENT AGREEMENT OF
PLAINTIFFS,
DEFENDANTS, CROSS-COMPLAINANTS AND
CROSS-DEFENDANTS IN CASE NO.
18C0007 PENDING IN THE SUPERIOR
COURT FOR THE STATE OF CALIFORNIA
IN AND FOR THE COUNTY OF KINGS

Action filed: 01/22/2018

Trial date: None set

1. PARTIES TO THIS AGREEMENT:

The Parties to this Global Settlement Agreement are Plaintiff and
Cross-Defendant Griswold, Lasalle, Cobb, Dowd & Gin, a Limited Liability
Partnership (hereinafter, "GRISWOLD"); Defendants and Cross-Complainants,
City of Lemoore, Central San Joaquin ~~Valley~~ Risk Management Authority (also
referred to in the pleadings as Central Valley San Joaquin Valley Risk

1 Management Authority and Central San Joaquin Risk Management Authority), and
2 Acclamation Insurance Management Services, Inc. (hereinafter collectively
3 referred to as "DEFENDANTS"); and William Siegel, Cross-Defendant,
4 (hereinafter, "SIEGEL").

5 2. PURPOSE OF AGREEMENT:

6 The purpose of this Agreement is to completely resolve any and all claims
7 and/or defenses and/or demands for reimbursement, fees, costs and/or attorney's
8 fees of any type or nature arising out of or relating to the underlying facts
9 in Kings County Superior Court Case No. 14C0082 and 18C0007 as and between
10 the Parties to this Agreement.

11 3. TERMS OF SETTLEMENT:

12 All parties will sign this Agreement through their authorized
13 representatives. The City of Lemoore, directly or through the Central San
14 Joaquin Risk Management Authority, will pay the sum of \$7,500.00 to GRISWOLD.
15 GRISWOLD will dismiss, with prejudice, its complaint in Case No. 18C0007.
16 The DEFENDANTS will dismiss, with prejudice, their cross-complaint in Case
17 No. 18C0007. The Parties will assume their own costs and attorney's fees of
18 any type or nature arising out of and for relating to Case No. 18C0007.

19 4. LIENS:

20 The Parties stipulate and agree that there are no Liens pending which
21 require resolution in conjunction with the Global Settlement of this matter,
22 including the payment of \$7,500.00 by DEFENDANTS to GRISWOLD.

23 5. MUTUAL RELEASES:

24 The Parties to this Agreement, on behalf of themselves, their and on behalf
25 of his predecessors, successors, assigns, heirs, executors, administrators, beneficiaries, and all others
26 in privity with release any and all remaining parties, including SIEGEL as against
27 GRISWOLD and GRISWOLD as against SIEGEL, SIEGEL as against DEFENDANTS and
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1 DEFENDANTS as against SIEGEL, and DEFENDANTS as against GRISWOLD and GRISWOLD
2 as against DEFENDANTS, as to any claims, demands, actions, suits, arbitrations,
3 losses and/or damages of any type or nature arising out of or relating to Kings
4 County Case Nos. 18C0007 and 14C0082. In conjunction with the Parties
5 releasing any and all of their claims, they also agree as follows:

6 You are waiving all rights under Section 1542 of the California Civil
7 Code, which provides as follows:

8 "GENERAL RELEASE CLAIMS EXTINGUISHED - A general release does not
9 extend to claims which the creditor does not know of or expect to
10 exist in his or her favor at the time of executing the release,
11 which if known by him or her, must have materially affected his
12 or her settlement with the debtor."

13 6. EXECUTION OF DISMISSAL:

14 The Parties to this Agreement authorize and direct their attorneys of
15 record to forthwith upon receipt of a fully executed release as herein set
16 forth to dismiss, with prejudice, the pending lawsuit of Case No. 18C0007,
17 and authorize the filing of such dismissal.

18 7. NO ADMISSION OF FAULT:

19 It is further understood and agreed that this settlement is a compromise
20 of a disputed claim, and that payment is not to be construed as an admission
21 of liability on the part of any of the Parties to this Agreement, with liability
22 being expressly denied by each party.

23 8. APPLICATION TO AGENTS, EMPLOYEES, REPRESENTATIVES AND
24 ATTORNEYS:

25 The Parties to this Agreement Stipulate and Agree that this Settlement
26 Agreement will extend to the Parties' agents, employees, representatives,
27 attorneys, servants, predecessors, successors, heirs, executors, administrators, employers,
28

1 principals, partners, and all others in privity with said Parties.

2 9. FULL LEGAL ADVISE OF ATTORNEY:

3 The Parties to this Agreement declare and represent that they have relied
4 upon their own legal counsel with respect to the terms of this Agreement.

5 10. NO REPRESENTATIONS OUTSIDE OF AGREEMENT:

6 The Parties to this Agreement stipulate and agree that there have been
7 no promises or
8 representations of any type upon which reliance is being made in execution
9 of this Agreement, as this Agreement sets forth the full and complete terms
10 of the Global Settlement Agreement between the Parties.

11 IT IS SO AGREED.

12 DATED: July __, 2018

GRISWOLD, LASALLE, COBB, DOWD & GIN, LLP

13

14 By: _____

15 [First and Last Name, Position]

16 Plaintiff/Cross-Defendant

17 DATED: August __, 2018

CITY OF LEMOORE

18

19 By: _____

20 [First and Last Name, Position]

21 Defendant/Cross-Complainant

22

23 DATED: August __, 2018

CENTRAL SAN JOAQUIN VALLEY RISK
MANAGEMENT AUTHORITY (also referred
to in the pleadings as Central Valley
San Joaquin Valley Risk Management
Authority and Central San Joaquin Risk
Management Authority)

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By:

[First and Last Name, Position]

Defendant/Cross-Complainant

DATED: August __, 2018

ACCLAMATION INSURANCE MANAGEMENT

SE

RV

IC

ES

,

IN

C.

By:

[First and Last Name, Position]

Defendant/Cross-Complainant

DATED: August __, 2018

WILLIAM SIEGEL

By:

Natalie Siegel, on behalf of the Estate
of Cross-Defendant, William Siegel

City Council Statement, 08/21/2018

Thomas Reed

1060 Par Avenue, Lemoore

817-7234

Mayor, Council Members:

Imagine, if you will, a teacher at Lemoore High School or West Hills College Lemoore giving a student assignment to attend and report on a Lemoore City Council meeting. The report of the previous Council meeting might go something like this.

Well, it was a very lively meeting, but there were some problems.

First, the Mayor kept imploring those in attendance to refrain from speaking out of turn and loud behavior. I will have to give the Mayor a "C-" for conducting the meeting.

There were those in the audience who kept speaking/yelling out of turn, glad my mom and dad were not in attendance. I will have to give the audience a "D".

One Council Member made an impassioned plea to another Council Member requesting a resignation to possibly protect the City from further embarrassment. I will give that Council Member a "B".

The Council Member who seemed to be the target was continually eating and drinking a soda throughout the meeting and giving smirks and looks of derision toward the speakers. A totally boorish behavior from someone who is supposed to represent our City. I will have to give that individual an "F".

Finally, there was one speaker who gave a great example of the compare & contrast exercise that is continually assigned. The

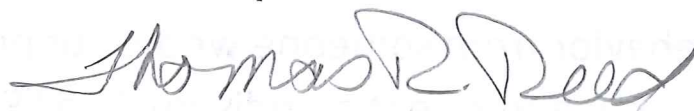
comparison between the speaker and the Council Member in question was amazing, you would have thought they were the same person. The contrast was significantly different: the speaker chose to not let the obstacles and victimhood from prior years define her. The other, chose to dwell in a constant state of victimhood, and actually seems to revel in it. This speaker deserves an "A". A simply outstanding presentation.

Overall, with all factors taken into consideration, I can only give a grade of "C" at best for the totality of the Council Meeting. There is room for all concerned to improve their performance.

Enough of the student assignment, let's move to the animosity that exists between Mayor Madrigal and Council Member Blair. I do not know when it began, but obviously before both were members of this Council at the same time. Neither it seems is willing to change.

I would suppose that if, while growing up, Council Member Neal and his brother exhibited such behavior toward each other, their dad would have taken them behind the wood shed and delivered them both an attitude adjustment. We cannot do that.

This has become a total embarrassment to the City of Lemoore. I am not sure that a censure is going to solve this problem, based on statements made by Council Member Blair. Perhaps it is time for both of you to leave this Council, or for both of you to offer sincere apologies to the citizenry of Lemoore and set about performing for the betterment of our city a task for which you were elected.

A handwritten signature in dark ink, appearing to read "Thomas R Reed". The signature is fluid and cursive, with the first name "Thomas" and last name "Reed" being clearly legible.

Thomas R Reed

California Correctional Peace Officers Association

August 20, 2018

Lemoore City Council
429 "C" Street
Lemoore, CA 93245

Dear Lemoore City Council,

The members of California Correctional Peace Officers Association (CCPOA) are very concerned with what has been transpiring lately at the city council meetings. We have witnessed violations of the city's law enforcement officer's POBR rights. As an organization who fights daily for due process rights of our members, we are discouraged by the blatant disregard for the rights of due process for the men and women of law enforcement in this community. We feel it is our duty to call out this injustice and insist that your council adhere to the statutes according to the Public Safety Officers Procedural Bill of Rights Act and The Brown Act.

The Lemoore Police Department and their Chief, Darrell Smith has conducted themselves with exemplary professionalism under the failures of their elected leadership. It has been a privilege to observe Chief Smith in the exceptional administration of his department. Chief Smith is a man of honor and integrity who loves and values the community he serves. Thank you, Chief Smith, for being the type of person and leader the residents of Lemoore can glean from and aspire to be, a man who is beyond reproach.

Sincerely,

Joe Carrasco
CCPOA President
CSATF/SP

Re: Response to Censure

"Who are they going to believe? You, or me?"

Those are the words that Lemoore Police Chief Darrell Smith said to me in a private meeting, after I brought up concerns about the police force. I took that as a threat. Nathan Olsen was also present in the room, at that time.

For the first nine years I lived in Lemoore, I never had one negative experience with law enforcement. Then, I voted against Lemoore Police Chief Darrell Smith's choice for City Manager, Nathan Olson.

Immediately after that, I was pulled over numerous times by local law enforcement for trivial, and sometimes non-existent, offenses. I was followed many more times, including being followed and pulled over by a Lemoore police officer, well outside the city limits of Lemoore. I also had the police called on me, *numerous times*, for non-existent offenses.

I don't know if the individual officers were acting independently, if they were being directed from above, or if citizens who were angry at my vote were weaponizing the police, but I do know that the probability of having so many police encounters in such a short period of time, after NINE YEARS without a single negative encounter, cannot be a coincidence. I was either being targeted, or I was the luckiest person alive.

I tried to address this situation privately with the Chief Smith to avoid a public spectacle. Shortly after bringing the issue up, Chief Smith yelled at me in our aforementioned meeting for questioning the mayor on social media, *as if that were any of his business*. He also criticized me for using the term feminism. He asked if my bosses at West Hills College knew about me using the term **feminism** on my social media page, *as if that were something that would get me in trouble!*

Shortly after this, defamatory lies about my interactions with local police were printed in a local blog run a friend of Mayor Madrigal - a friend that has already cost the city tens of thousands of dollars in legal costs *after doing the same thing to a previous councilmember*. That councilmember left me with nearly 300 pages of documentation related to that person - which is now in the hands of my legal counsel.

When I asked for dash-cam or vest-cam videos of these supposed serious incidents, I was told that there was no video and they refused to provide me with any reports.

After getting confirmation from City Manager Nathan Olson that there was a close familial relationship between him and Chief Smith, I asked for an independent investigation into my experience with local law enforcement. Chief Smith responded by claiming that if he lived in my district he would recall me. What Chief Smith failed to mention is that *he does reside in my*

supervisory district, where he recently ran for county supervisor - the same position I ran for in 2014.

Since that meeting I've been subjected to a constant barrage of online harassment and bullying by members of local law enforcement and their families. This bullying has included racist, and misogynistic attacks, *and has even included attacks on my husband and our five young children.*

In the wake of the meeting, Chief Darrell Smith also attempted to intimidate me into silence by sending me a baseless legal threat from his personal lawyer, and I have also had my job at West Hills College threatened multiple times by people related in some way to local law enforcement, including our Mayor.

I have shared a small portion of these vitriolic online attacks on my social media, and will be sharing much more in the coming days.

*I am being censured because I refuse to remain silent in the face of these vile attacks. This council claims that it is "unbecoming of a council member" to respond in the way that I have to this online bullying. **To the contrary, I maintain that it is not only appropriate, but the duty of any good leader to forcefully push back against this repulsive behavior.***

For two years I tried to work with Darrell Smith and Ray Madrigal in a collegial manner, but as soon as I disagreed with their leadership decisions: they took advantage of my trust, and attacked me personally, rather than having a substantial policy debate. *Due to this shattered trust, I now have to question every interaction I have with law enforcement.*

Some of the decisions that I have disagreed with include: failing to pay our firefighters for nearly five months and instead, wasting the city's time discussing my Twitter feed; decimating the beautiful trees on Fox street without a clear plan for revitalizing the area; and failing to do proper research regarding a possible ordinance change regarding mobile food vendors. After I pointed out a factually incorrect statement by Councilman Brown regarding mobile food vendors, Mr. Brown had the audacity to tell me that I could criticize him, but not to do it in public!

In April, Mr. Madrigal asked me on the dais if I thought he was a misogynist. The answer is yes. **Absolutely.**

When I first met Mr. Madrigal, I did not ask him for an endorsement. Rather, I inquired as to why he had already endorsed Jeff Chedester for City Council, without at least meeting me first. Instead of addressing my question, his response was to ask if I really had five kids. He then proceeded to ask how old I was and how old my oldest child was, as if that had anything to do with my ability to serve on the city council. I responded by asking if he would have asked a man that? He responded by saying that if he looked as young as me, then he would have. *I don't believe that for a second.*

After being elected to council, our relationship did not improve. Upon learning that my initial encounter with Mr. Madrigal had offended me, Chief Smith recommended that I attempt to clear the air by bringing the issue up privately with Mr. Madrigal. In doing so, Mr. Madrigal's response was to point his finger at me, and to tell me that I had better not repeat that. Mr. Madrigal has also *repeatedly* yelled and chastised me, *as though I were a child that should submit to him behind closed doors*. **There are witnesses on this council to his repeated inappropriate behavior towards me. Their silence speaks volumes to the women of our community.**

Rather than doing their due diligence in treating these my concerns seriously by having an independent investigation, this council has chosen instead, to attack me and censure me, all in an effort to intimidate me into silence.

I have to ask, why would a man who puts the word integrity next to his name not want an independent review of such serious concerns within the department he oversees? *What is Lemoore Police Chief Darrell Smith so afraid of?*

And why would a council which has expressed so much concern over the city possibly being sued over me posting my opinions on social media, not be concerned with much more serious allegations? *What is this council, and what is our Mayor so afraid of?*

I want to make it perfectly clear to everyone on this council, to police chief Darrell Smith, and to the community members that have chosen to - *or have been incited to* - weaponize the police against me, that **I WILL NOT resign, and I WILL NOT be bullied or intimidated into silence!** I look forward to being censured by this council. I will wear it as a badge of honor. I will frame it and put it on my wall, for I know that I am advocating for the entire community of Lemoore, and not just for a select few.

Thank you.



LEMOORE CITY COUNCIL
CIVIC AUDITORIUM
435 C STREET
August 21, 2018

AMENDED AGENDA

Changes are italicized.

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

5:30 pm CLOSED SESSION

This item has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d)(4). The Mayor will provide an oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. v. City of Lemoore
Case. No. 18C-0007
2. Conference with Legal Counsel – Anticipated Litigation
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of
Section 54956.9
Two Cases
3. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case

In the event that all the items on the closed session agenda have not been deliberated in the time provided, the City Council may continue the closed session at the end of the regularly scheduled Council Meeting.

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. PLEDGE OF ALLEGIANCE
- c. INVOCATION
- d. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to 3 minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff.

CEREMONIAL / PRESENTATION – Section 1

- 1-1 Recognition of Lemoore Volunteer in Policing (Chief Smith)

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 – August 7, 2018
- 3-2 Approval – Agreement with Self-Help Enterprises (SHE) for Affordable Housing Loan Portfolio Management Services
- 3-3 Approval – Relinquishment (State Highway) Agreement for Parcels along State Route 198 and 19th Avenue
- 3-4 Approval – Real Property License Agreement with Bush Construction for Portions of APN 024-052-075 and APN 024-052-076
- 3-5 Approval – Appointment of Downtown Merchants Advisory Member
- 3-6 Approval – Investment Report for the Month Ended June 30, 2018
- 3-7 Approval – Budget Amendment – Landscape and Lighting Maintenance District (LLMD) No. 1 Zone 9
- 3-8 Approval – Acceptance of Subdivision Agreement, Noise and Odor Easement and Final Map – Tract 839 – Energy Homes, Inc. dba G.J. Gardner Homes

PUBLIC HEARINGS – Section 4

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

- 4-1 Adoption of Mitigated Negative Declaration for the Combined Effluent/Recycled Water Discharge to Stone Ranch Project and Adoption of the Mitigation Monitoring and Reporting Program (Brandt) *(Item to be continued to 9/4/18)*
- 4-2 Report and Recommendation – Disposition and Development Agreement with Kashian (Olson) *(Item to be continued to 10/2/18)*

NEW BUSINESS – Section 5

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

- 5-1 Report and Recommendation – Budget Amendment – Refuse Position Allocation (Rivera)

- 5-2 Report and Recommendation – Request for Censure – Resolution 2018-42 (Van Bindsbergen)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, September 4, 2018
- City Council Regular Meeting, Tuesday, September 18, 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 Amended Agenda for the meeting of August 21, 2018 at City Hall, 119 Fox Street, Lemoore, CA on August 17, 2018.

//s//

Mary J. Venegas, City Clerk

**August 7, 2018 Minutes
Study Session
City Council Meeting**

CALL TO ORDER:

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

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

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

City Attorney Van Bindsbergen disclosed that at least two of the cases are public record and known to the potential plaintiff one relates to a complaint by an employee regarding the conduct of a Council Member and the other is allegations of violation of CVRA as it relates to the recall election being at large.

CLOSED SESSION PUBLIC COMMENT

There was no Closed Session Public Comment.

At 5:34 p.m., Council adjourned to Closed Session.

5:30 pm CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9
Two Cases
2. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. v. City of Lemoore
Case. No. 18C-0007
3. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case
4. Conference with Legal Counsel – Existing Litigation
Government Code Section 54956.9(d)(1)
Martin v. City of Lemoore
Appeal of Case No. 14-C-0082
5. Conference with Legal Counsel – Anticipated Litigation
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9
One Case

6. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case

ADJOURNMENT

At 6:27 p.m., Council adjourned.

August 7, 2018 Minutes Lemoore City Council Regular City Council Meeting

CALL TO ORDER:

At 7:40 p.m., the meeting was called to order.

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

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

CLOSED SESSION REPORT OUT

There was nothing to report out.

PUBLIC COMMENT

Tom Reed read a prepared statement regarding the recent failed sales tax measure.

Jordan Fox asked that Council Member Blair resign and provided reasons for the request.

Sandy Salyer asked that Council Member Blair resign and also provided reasons for her request.

Amy Ward, CEO of the Lemoore Chamber of Commerce, thanked the City staff for walking with her downtown. Also, thanks to John Lehn with Kings EDC as he walked the city as well. Need to focus on the positive. Invite Council to the Mega Mixer next Wednesday at the Hilton from 6-8pm. Ribbon cutting tomorrow and on Friday.

Rich Tuman read a letter from the spouse of a Lemoore Police Officer regarding the behavior of Council Member Blair. After the letter, he stated the city is going to take a stand and a recall effort is in effect. The values of the citizens are in question and the people will rise up and show the Council what the values are. Trying to do recall with little to no cost to the City but believe if that is not an option, it is in the best interest to continue the process.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Public Works Director Rivera stated the Wastewater Technology Pilot program is underway and data has been promising. More results will be received by the end of the week.

Chief Smith stated the Lemoore Police Department Kurtz organized an event in conjunction with Crossfit Lemoore to support Hanford Police Chief Sever. Thank you to Ryan Rocha and Lemoore Police Department for the support. Chief Smith said the turnout at tonight's National Night Out event at Heritage Park was amazing. There were many participants. Thank you to the community and everyone who attended.

City Manager Olson stated the current Proteus workers are at 2,878 hours worked. Proteus workers are state funded for drought relief. Dollar General had a soft opening and the grand opening will happen soon. Arco had a soft opening also. Thanks to Juan Cuevas for tonight's council setup in the Civic. Thank staff for National Night Out.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – July 17, 2018
- 3-2 Approval – Adoption of Crossing Guard, Day Camp Manager, Lifeguard, Pool Manager and Recreation Leader Job Descriptions
- 3-3 Approval – Investment Report for the Month Ended May 31, 2018
- 3-4 Approval – Rescind Resolution 2013-17 and Amend the Establishment of a 7(k) Pay Plan Exemption under Federal Fair Labor Standards Act for Certain Reserve Officers in the Police Department – Resolution 2018-39
- 3-5 Approval – Acceptance of Subdivision Agreement, Noise and Odor Easement and Final Map – Tract 920 – Lennar Homes of California, Inc.
- 3-6 Approval – Letter of Support – Fresno NAACP

Council Member Blair pulled Items 3-2, 3-3, 3-4 and 3-5 for separate consideration.

Council Member Brown pulled Item 3-6 for separate consideration.

Motion by Council Member Brown, seconded by Council Member Neal, to approve the Consent Calendar Item 3-1.

Ayes: Brown, Neal, Chedester, Blair, Madrigal

- 3-2 Approval – Adoption of Crossing Guard, Day Camp Manager, Lifeguard, Pool Manager and Recreation Leader Job Descriptions

*Spoke: Nick Francu
Rich Tuman
Patrick Matthews
Christine King*

Motion by Council Member Chedester, seconded by Council Member Brown, to approve the Consent Calendar Item 3-2.

Ayes: Chedester, Brown, Neal Madrigal
Noes: Blair

3-3 Approval – Investment Report for the Month Ended May 31, 2018

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

Ayes: Chedester, Neal, Brown, Blair, Madrigal

3-4 Approval – Rescind Resolution 2013-17 and Amend the Establishment of a 7(k) Pay Plan Exemption under Federal Fair Labor Standards Act for Certain Reserve Officers in the Police Department – Resolution 2018-39

Motion by Council Member Blair, seconded by Council Member Neal, to approve the Consent Calendar Item 3-4.

Ayes: Blair, Neal, Chedester, Brown, Madrigal

3-5 Approval – Acceptance of Subdivision Agreement, Noise and Odor Easement and Final Map – Tract 920 – Lennar Homes of California, Inc.

Motion by Council Member Neal, seconded by Council Member Chedester, to approve the Consent Calendar Item 3-5.

Ayes: Neal, Chedester, Brown, Blair Madrigal

3-6 Approval – Letter of Support – Fresno NAACP

Spoke: Gary Smith
Dr. Crystal Jackson, Kings County NAACP

Motion by Council Member Blair, seconded by Council Member Chedester, to approve Item 3-6 with the change of Fresno NAACP to Kings County NAACP.

Ayes: Blair, Brown, Chedester, Neal Madrigal

PUBLIC HEARINGS – Section 4

4-1 Assessment of Annual Levy for Fiscal Year 2018-219 for Landscape and Lighting Maintenance District Number 1 (LLMD) Zones 1 through 13 (Resolution 2018-40) and Public Facilities Maintenance District Number 1 (PFMD) Zones 1 through 8 (Resolution 2018-41)

Public Hearing opened at 8:42 p.m.

Spoke: Patrick Matthews

Public Hearing closed at 8:44 p.m.

Motion by Council Member Chedester, seconded by Council Member Brown, to accept Engineer's Report and adopt Resolution 2018-40 and Resolution 2018-41, confirming the diagram and assessment of the annual levy for Fiscal Year 2018-2019 for Landscape and Lighting Maintenance District Number 1, Zones 1 through 13 and Public Facilities Maintenance District Number 1, Zones 1 through 8.

Ayes: Chedester, Brown, Neal, Madrigal

Noes: Blair

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Comprehensive Annual Finance Report for Year Ended June 30, 2017

Spoke: Gary Smith

Motion by Council Member Blair, seconded by Council Member Chedester, to receive and file the Comprehensive Annual Finance Report for fiscal year ending June 30, 2017.

Ayes: Blair, Chedester, Brown, Neal, Madrigal

5-2 Report and Recommendation – Request for Censure

Spoke: Patrick Matthews

Ryan Smith

Mark Pescatore

Kristen Cursio

Ed Rogers

An unnamed gentleman

Gary Smith

Robert Escalera

Susie Banuelos

Caroline Daley

Connie Wlaschin

Rich Tuman

Nick Francu

Margarita Ochoa

Patricia Matthews

Jason Stephens

Christine King

Darrell Smith

Tom Reed

Motion by Council Member Brown, seconded by Council Member Chedester, for Council Members to provide a confidential email no later than August 14, 2018 to the City Attorney with specific codes of conduct sections that believe have been violated along with supporting evidence and a censure item will be drafted for consideration at the next meeting.

Ayes: Brown, Chedester, Neal, Madrigal

Noes: Blair

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair said school will be starting soon. Please maintain speeds and enjoy the upcoming school year.

Council Member Brown attended the Kings County Corporation Board last month and submitted for record a list of items considered for Lemoore. Kings EDC submits loans. Attended the KART meeting and nothing to report out. Also attended the Groundwater Sustainability meeting and nothing to report out.

Mayor Pro Tem Neal asked to please keep Billy Siegel and Joe Avila in mind. Life it too short.

Mayor Madrigal complimented and thanked Lemoore Police Department for National Night Out. It was the best one yet and there was great exposure.

ADJOURNMENT

At 10:28 p.m., the meeting adjourned.

Approved the 21st day of August 2018.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708

Staff Report

Item No: 3-2

To: Lemoore City Council
From: Judy Holwell, Community Development Director
Date: August 8, 2018 **Meeting Date:** August 21, 2018
Subject: Agreement with Self-Help Enterprises (SHE) for Affordable Housing Loan Portfolio Management Services

Strategic Initiative:

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

Proposed Motion:

Approve the agreement for services between the City of Lemoore and Self-Help Enterprises (SHE) for Affordable Housing Loan Portfolio Management Services and authorize the City Manager to execute the contract for services.

Subject/Discussion:

Previously, the former Lemoore Redevelopment Agency offered grants and loans to residents and developers for affordable housing projects and programs. The State of California required that affordability covenants be placed on each of the housing units when any affordable housing funds were dispersed. Even though redevelopment was eliminated in all of California, the City, as Successor Agency, is responsible for monitoring and managing each one of the affordable covenants.

Currently, the City is responsible for 136 affordable housing covenants in the form of loan agreements. The agreements place a lien on the property for a period of ten to forty-five years, depending on the program that provided assistance. Previously, redevelopment funds were used to pay for a full-time housing specialist who was equipped with the expertise to implement the housing programs and manage the loan portfolio. With the loss of redevelopment, the employee was assigned to other duties, but continued to maintain the affordable housing programs, and corresponding loans and agreements. The employee left the City approximately three years ago. However, continuous

administration of the loan agreements is required to assure the terms of each loan is being met.

To properly maintain the affordable housing loan portfolio, all records are to be monitored and updated regularly. Such activities may include tracking depreciation of loan amounts, monitoring terms of agreement and expiration dates, processing loan payments, preparing and recording release of lien documents, and annually acquiring proof of residency. Additionally, staff assists loan recipients, title companies, financial institutions, and real estate agencies with questions and requests for loan payoff amounts, short sales, foreclosures and property maintenance complaints.

For the past two years, the City has contracted with Self-Help Enterprises (SHE) to monitor the City's Loan Portfolio. SHE is a California nonprofit corporation incorporated for the purpose of promoting better living conditions for low income persons. The corporation is equipped with staff proficient in the legalities of administering and maintaining affordable housing related operations. City staff monitors SHE's activities to ensure the terms of the agreement are met in a satisfactory manner. The portfolio is reviewed at the end of each fiscal year and an increase or decrease of fees is negotiated for the next fiscal year.

Following a review of the City's Loan Portfolio, SHE submitted the attached agreement for continued housing loan services. This year, with the reduced number of outstanding loans, the proposed direct cost of monitoring each loan has been reduced from \$16 per month to \$6.25 per month. There will be additional charges over and above the monthly rate for direct charges for payment of forced insurance, recording fees, title fees, and tax fees. Additionally, subordination requests, loan assumptions, and notices of default/foreclosure, will be billed on a per case basis. To put this into perspective, last year there were a total of seven cases that would have cost the City a total of \$2,100 if they were charged at this new rate.

Entering into an agreement with SHE will ensure proper monitoring and reporting of the housing portfolio agreements. The cost to have SHE monitor and maintain the City's Loan Portfolio for 2018-2019, will cost approximately \$13,000 depending on the number of additional costs incurred. For comparison, the contract for fiscal year 2016-2017, was for a total of \$68,534 to monitor and manage 302 loans. The contract for fiscal year 2017-2018 was reduced to \$35,676 because there were only 178 loan to maintain.

It is important to note that the agreement lists a rate of \$18.00 per month for amortized loans, which might cause Council some concern. However, SHE does not monitor any amortized loans for the City. Additionally, SHE provides liability insurance and holds the City harmless for any claims arising out of the performance by SHE. The agreement for services may be terminated by either party by giving a 30-day notice to the other.

Financial Consideration(s):

Management of affordable housing activities is an eligible expenditure of the Lemoore Housing Authority. The total estimated cost for SHE to manage the portfolio for fiscal year 2018-2019 is \$10,650 plus any additional costs incurred. There will be no cost to the General Fund.

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

- Self Help is experienced in affordable housing project and program management
- The Lemoore Housing Authority has funds available for this type of use
- Staffing and legal advice would not be paid out of the General Fund
- Self Help could administer future programs and projects for an additional fee to be paid out of Lemoore Housing Authority funds

Cons:

- None

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends contracting with Self Help Enterprises to provide affordable housing loan portfolio management services.

Attachments:

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

Review:

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

Date:

08/16/18
 08/17/18
 08/16/18
 08/16/18

City of Lemoore
Loan Portfolio Management Services
AGREEMENT FOR SERVICES
With Self-Help Enterprises

THIS AGREEMENT is made and entered into this ____ day of _____, 2018, by and between the City of Lemoore, a political subdivision of the State of California, hereinafter referred to as "CITY," and Self-Help Enterprises, a California nonprofit corporation, hereinafter referred to as "SHE," as follows:

WHEREAS, CITY has received federal and state housing grants from the State of California Department of Housing and Community Development (HCD); and

WHEREAS, CITY has created a housing loan portfolio from activities funded under these grants; and

WHEREAS, CITY desires assistance to maintain administrative and financial systems for its housing loan portfolio; and

WHEREAS, SHE was incorporated for the purpose of promoting better living conditions for low income persons through the development of new housing and related community facilities and through the repair and rehabilitation of existing housing; and

WHEREAS, SHE has the expertise and staff to administer a housing loan portfolio;

THEREFORE, it is agreed as follows:

1. SHE RESPONSIBILITY: SHE shall provide the following loan portfolio management services:

- A. Ongoing Customer Service

- i. Provide Monthly Reporting on All Payment Loans
- ii. Monitoring of Monthly Payments
- iii. Set-up New Loans in Software Tracking System and Payment Schedule, if applicable
- iv. Follow-up on Delinquent Loan Payments
- v. Force Place Insurance
- vi. Monitor for Property Conversions (Residential to Commercial)
- vii. Process Mortgage Verifications
- viii. Process Title Changes
- ix. Process Release of Recorded Grant Agreements at End of Term
- x. Process Demands, Payoffs and Reconveyances
- xi. Process Requests to Remove Responsible Party on Loan
- xii. Monitor for Change in Occupancy (Owner-Occupant to Owner-Investor)
- xiii. Provide Annual Interest Paid Statements to Participants
- xiv. Report Interest Paid on Loans as Required by Federal Regulations (1098 Tax Form)
- xv. Handle Fair Housing and Section 504 Complaints

- xvi. Prepare and retain all pertinent records and documents sufficient to reflect all costs submitted by SHE for Loan Portfolio Management services. Retain such records and documents for a period of a minimum of five (5) years from the date of final payment.
- B. Annual Monitoring
 - i. Residency Verification on All Loans
 - ii. Fire/Flood Insurance Monitoring on All Loans
 - iii. Annual Tax Monitoring on All Loans
 - iv. Rent and Tenancy Monitoring on All Owner-Investor Loans
- C. Other Services

Other services listed below are considered additional services, will be charged for separately, and will only be performed upon approval from the City.

 - i. Subordination Requests
 - ii. Loan Assumptions
 - iii. Notice of Defaults/Foreclosures
 - iv. Requests for Approval of Short Sale
 - v. Conversion of Loan from Owner-Occupied to Owner-Investor, if allowed

2. CITY RESPONSIBILITY:

CITY shall be responsible for the following:

- A. Receive and record housing loan payments.
- B. Monthly provide SHE the amount and date of loan payments, and insurance confirmations received.
- C. Forward to SHE all Fair Housing or Section 504 complaints, notices from insurance companies, and requests for deed reconveyance.
- D. Verify all records and documents and monitor and evaluate the activities of SHE to ensure compliance with the terms of this Agreement.

3. BUDGET – 2018/2019: The estimated Loan Portfolio Management budget is Ten Thousand Six Hundred Fifty Dollars (\$10,650) for services rendered under this Agreement.

In June of each subsequent year, SHE shall provide CITY with an estimated budget based on the size of the loan portfolio. This budget may be increased by the City Administrator, not to exceed 20% per year based on negotiations with SHE, without City Council review.

4. FEES FOR SERVICES – Charges for Loan Portfolio Management services will be at the rate of \$18 per loan per month for amortized loans, currently estimated at 0 loans, and at a rate of \$6.25 per loan per month for non-amortized loans, currently estimated at 142 loans; total estimated loans not to exceed 142 during the 2018-2019 fiscal year. If the Portfolio increases above 142 loans, a budget increase may be necessary. The fee includes salary and benefits, travel and overhead including: routine clerical and administrative support, office expense, space, telephone, etc. Other services will be billed according to the staff performing the service and their associated charge rate. See [Attachment A](#), Charge Rate Schedule. Such services include those listed in 1.C. above.

5. DIRECT CHARGES: SHE will bill for the reimbursement of costs associated with payment of forced insurance, recording fees, title fees, and tax fees on a case-by-case basis with the approval of the CITY.

6. METHOD OF PAYMENT: CITY shall pay SHE for services rendered under this Agreement, as follows:
 - A. On or before the fifteenth day of each month, SHE shall submit an invoice for fees and charges applied to performance of this Agreement during the previous month.
 - B. SHE shall submit its final invoice under this Agreement within thirty (30) days following the expiration date of this Agreement.
 - C. CITY shall make payment to SHE within thirty (30) days after receipt of a proper invoice.
7. INSPECTION AND AUDIT: CITY may inspect all applicable records and may cause to be audited invoices and supporting data relative to the funds paid by CITY to SHE.
8. INSURANCE AND HOLD HARMLESS: SHE shall carry workers compensation insurance in accordance with workers compensation laws of the State of California. To the fullest extent permitted by law, SHE will indemnify CITY, its officials and employees against and hold them harmless from any and all liability for damages on account of injury to persons or damage to property resulting from or arising out of the performance by SHE of this Agreement and reimburse CITY, its officials and employees for all costs, expenses and losses incurred by them in consequence of any claims, demands or causes of action which may be brought against them arising out of the performance by SHE of this Agreement. SHE shall furnish CITY with a Certificate of Insurance with combined single limits of at least \$1,000,000 for bodily injuries and property damages on each occurrence. The Certificate of Insurance shall state that the contractual liability assumed under this Agreement is covered and shall provide that a ten (10) day notice of cancellation or reduction in coverage shall be given to CITY. Certificates of said coverage shall be filed with CITY before any work commences.
9. TERM OF CONTRACT:
 - A. This Agreement shall take effect when it has been signed by both parties and shall expire upon Termination Notice by either party.
 - B. This Agreement shall inure to the benefit of and be binding upon the parties hereto, their heirs, successors, survivors, and assigns.
10. TERMINATION:
 - A. Without Cause: Each party shall have the right to terminate this Agreement without cause by giving thirty (30) days prior written notice of intention to terminate pursuant to this provision, specifying the date of termination. CITY will pay to SHE the compensation earned for work performed and not previously paid to the date of termination. CITY will not pay lost anticipated profits or other economic loss. The payment of such compensation is subject to the restrictions on payment of compensation otherwise provided in this Agreement and is conditioned upon receipt from SHE of any and all plans, specifications and estimates, and other documents prepared by SHE in accordance with this Agreement. No sanctions will be imposed.
 - B. With Cause: This Agreement may be terminated by either party should the other party:
 - i. be adjudged as bankrupt, or
 - ii. become insolvent or have a receiver appointed, or
 - iii. make a general assignment for the benefit of creditors, or
 - iv. suffer any judgment which remains unsatisfied for 30 days, and which would substantively impair the ability of the judgment debtor to perform under this Agreement, or

- v. materially breach this Agreement, or
- vi. material misrepresentation, either by SHE or anyone acting on SHE's behalf, as to any matter related in any way to CITY's retention of SHE, or
- vii. other misconduct or circumstances which, in the sole discretion of the CITY, either impair the ability of SHE to competently provide the services under this Agreement, or expose the CITY to an unreasonable risk of liability.

CITY will pay to SHE the compensation earned for work performed and not previously paid to the effective date of termination. The payment of such compensation is subject to the restrictions on payment of compensation otherwise provided in this Agreement and is conditioned upon receipt from SHE of any and all plans, specifications and estimates, and other documents prepared by SHE by the date of termination in accordance with this Agreement. CITY will not pay lost anticipated profits or other economic loss, nor will the CITY pay compensation or make reimbursement to cure a breach arising out of or resulting from such termination. If this Agreement is terminated and the expense of finishing SHE's scope of work exceeds the unpaid balance of the agreement, SHE must pay the difference to CITY. Sanctions taken will be possible rejection of future proposals based on specific causes of nonperformance.

- C. Effects of Termination: Expiration or termination of this Agreement shall not terminate any obligations to indemnify, to maintain and make available any records pertaining to the Agreement, to cooperate with any audit, to be subject to offset, or to make any reports of pre-termination contract activities. Where SHE's services have been terminated by the CITY, said termination will not affect any rights of the CITY to recover damages against SHE.
 - D. Suspension of Performance: Independent of any right to terminate this Agreement, the authorized representative of CITY for which SHE's services are to be performed, may immediately suspend performance by SHE, in whole or in part, in response to health, safety or financial emergency, or a failure or refusal by SHE to comply with the provisions of this Agreement, until such time as the cause for suspension is resolved, or a notice of termination becomes effective.
11. COMPLIANCE WITH ALL LAWS: SHE shall comply with all applicable Federal, State, and local laws and regulations, including but not limited to laws and regulations pertaining to conflicts of interest.
12. INDEPENDENT CONTRACTOR STATUS:
- A. This Agreement is entered into by both parties with the express understanding that SHE will perform all services required under this Agreement as an independent contractor. Nothing in this Agreement shall be construed to constitute that SHE or any of its agents, employees or officers as an agent, employee or officer of CITY.
 - B. SHE agrees to advise everyone it assigns or hires to perform any duty under this agreement that they are not employees of CITY. Subject to any performance criteria contained in this Agreement, SHE shall be solely responsible for determining the means and methods of performing the specified services and CITY shall have no right to control or exercise any supervision over SHE as to how the services will be performed. As SHE is not CITY's employee, SHE is responsible for paying all required state and federal taxes. In particular, CITY will not:
 - i. Withhold FICA (Social Security) from SHE's payments.
 - ii. Make state or federal unemployment insurance contributions on SHE's behalf.
 - iii. Withhold state or federal income tax from payments to SHE.

- iv. Make disability insurance contributions on behalf of SHE.
 - v. Obtain unemployment compensation insurance on behalf of SHE.
 - vi. Make any contribution to any retirement plan for SHE or SHE's employees, including without limitation contributions to CalPERS.
 - vii. Provide any other employment benefits to SHE or SHE's employees, including without limitation medical, dental, vision or other similar health insurance.
- C. Notwithstanding this independent contractor relationship, CITY shall have the right to monitor and evaluate the performance of SHE to assure compliance with this Agreement.
13. **ASSIGNMENT/SUBCONTRACTING:**
Unless otherwise provided in this Agreement, CITY is relying on the personal skill, expertise, training and experience of SHE and SHE's employees and no part of this Agreement may be assigned or subcontracted by SHE without the prior written consent of CITY.
14. **FURTHER ASSURANCES:**
Each party will execute any additional documents and perform any further acts which may be reasonably required to effect the purposes of this Agreement.
15. **CONSTRUCTION:**
This Agreement reflects the contributions of all undersigned parties and accordingly the provisions of Civil Code section 1654 shall not apply to address and interpret any alleged uncertainty or ambiguity.
16. **HEADINGS:**
Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning or intent of the provisions under the headings.
17. **NO THIRD-PARTY BENEFICIARIES INTENDED:**
Unless specifically set forth, the parties to this Agreement do not intend to provide any other person or entity other than a signatory hereto with any enforceable legal or equitable benefit, right or remedy.
18. **WAIVERS:**
The failure of either party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other party.
19. **EXHIBITS AND RECITALS:**
The recitals and the exhibits to this Agreement are fully incorporated into and are integral parts of this Agreement.
20. **CONFLICT WITH LAWS OR REGULATIONS/SEVERABILITY:**
This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties to be, in conflict with any code or regulation governing its subject matter, only the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either party is lost, the Agreement may be

terminated at the option of the party whose material benefit(s) is adversely affected. In all other cases the remainder of the Agreement shall continue in full force and effect.

21. **ENTIRE AGREEMENT REPRESENTED:**

This Agreement represents the entire agreement between the parties hereto as to its subject matter and no prior oral or written understanding shall be of any force or effect. No part of this Agreement may be modified without the written consent of both parties.

22. **COUNTERPARTS:**

This Agreement may be executed in two or more counterparts, and by facsimile, all of which shall be considered one and the same agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement effective on the day and in the year first set forth above.

CITY OF LEMOORE

SELF-HELP ENTERPRISES

Nathan Olson (date)
City Manager

Thomas J. Collishaw, (date)
President and CEO

ATTACHMENT A



CHARGE RATE SCHEDULE 2017-2018

Title	Charge Rate Range	
Administrative Analyst 1	72.95	85.24
Administrative Analyst 2	78.64	92.89
Area Superintendent	84.98	101.63
Asset Management Specialist 1	72.95	85.24
Asset Management Specialist 2	78.64	92.89
Asset Management Specialist, Sr.	87.67	104.97
Assistant Program Director	101.73	123.80
Community Development Specialist 1	64.49	76.78
Community Development Specialist 2	70.18	84.43
Community Development Specialist, Sr.	79.21	96.51
Community Development Manager 1	74.48	90.17
Community Development Manager 2	84.43	103.50
Construction Assistant	61.97	70.81
Construction Specialist 1	76.29	90.00
Construction Specialist 2	80.42	95.54
Coordinator	82.93	98.63
Homeownership Counselor 1	65.12	74.75
Homeownership Counselor 2	69.59	80.74
Homeownership Counselor 3	74.75	87.67
Housing Specialist 1	72.95	85.24
Housing Specialist 2	78.64	92.89
Housing Specialist, Sr.	87.67	104.97
Loan Processor 1	65.12	74.75
Loan Processor 2	69.59	80.74
Loan Processor, Sr.	74.75	87.67
Management Analyst	87.67	104.97
Manager 1	82.93	98.63
Manager 2	92.89	111.96
Program Director	111.96	137.52
Project Developer 1	72.95	85.24
Project Developer 2	78.64	92.89
Project Developer, Sr.	87.67	104.97
Project Technician 1	60.10	68.02
Project Technician 2	63.77	72.95
Project Technician 3	68.02	78.64
Secretary 1	60.10	68.02
Secretary 2	63.77	72.95
Secretary 3	68.02	78.64
Superintendent 1	72.55	84.98
Superintendent 2	76.29	90.00
Superintendent 3	80.42	95.54

Current Charge Rates are effective July 1, 2017 through June 30, 2018. Charges incurred after June 30, 2018 will be billed according to then-current schedule. Rates are all inclusive, i.e., they include not only salary and benefits, but travel and overhead including routine clerical and administrative support, office expense, space, telephone, etc. Certain pass-through costs such as PIRT's and appraisals will be billed separately and in addition to these charge rates.

1.00

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EXHIBIT "A"

STANDARD CONTRACT LANGUAGE -- ALL CONTRACTS

1. Nondiscrimination Clause: During the performance of this contract, Contractor and its subcontractors, as well as their agents and employees, shall not unlawfully discriminate, harass or allow harassment, against any employee or applicant for employment because of sex, sexual orientation, gender identity, race, color, ancestry, religious creed, national origin, disability (including HIV and AIDS), medical condition (including, but not limited to, health impairments related to or associated with a diagnosis of cancer), age (over 40 years of age), marital status, and use of or denial of family and medical care leave or use of or denial of pregnancy disability leave. Contractors and subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free some such discrimination and harassment. Contractor and subcontractors, as well as their agents and employees, shall comply with the provisions of the Fair Employment and Housing Act (Government Code, Section 12990 et seq.) and the applicable regulations promulgated hereunder (Title 2, California Code of Regulations, Section 7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code, Section 12990 (a)-(f), set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations are incorporated into this contract by reference and made a part hereof as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.

Contractor shall include the nondiscrimination compliance provisions of this clause in all subcontracts to perform work under the contract.

2. National Labor Relations Board Certification: The Contractor warrants by execution of this Agreement and does swear under penalty of perjury that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Contractor within the immediately preceding two-year period because of the Contractor's failure to comply with an order of a federal court, which orders the Contractor to comply with an order of the National Labor Relations Board. (Cal. Public Contract Code § 10296) (Not applicable to public entities.)
3. Relocation: The Contractor shall comply with all requirements of applicable California relocation law (Gov. Code, § 7260 et seq. and the regulations promulgated thereunder at Cal. Code Regs., tit. 25, § 6000 et seq.). Any relocation plan for the Development shall be subject to the review and approval by the State.
4. Americans with Disabilities Act (ADA) of 1990: By signing this Agreement, Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, (42 U.S.C. § 12101 et seq.), which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA.
5. Drug Free Workplace: By signing this contract, the contractor or grantee hereby certifies under penalty of perjury under the laws of the State of California that the contractor or grantee will comply with the requirements of the Drug-Free Workplace Act of 1990 (Government Code Section 8350 et seq.) and will provide a drug-free workplace by taking the following actions:

- a. Publish a statement notifying employees that unlawful manufacture distribution, dispensation, possession or use a controlled substance is prohibited and specifying actions to be taken against for violations.
- b. Establish a Drug-Free Awareness Program to inform employees about:
 - i. The dangers of drug abuse in the workplace;
 - ii. The person's or organization's policy of maintaining a drug-free workplace;
 - iii. Any available counseling, rehabilitation, and employee assistance programs; and,
 - iv. Penalties that may be imposed upon employees for abuse violations.
- c. Every employee who works on the proposed contract will:
 - i. Receive a copy of the company's drug-free workplace policy statement; and
 - ii. Agree to abide by the terms of the company's statement as a condition of employment on the contract.

6. Union Organizing:

- a. Contractor, by its execution of this Agreement, hereby acknowledges that it has read the prohibitions on use of state funds and facilities to assist, promote, or deter union organizing set forth in Chapter 6 of Part 2 of Division 4 of Title 2 of the Government Code, commencing with Section 16645.
- b. By signing this Agreement, Contractor hereby certifies that none of the funds being provided hereunder will be used to assist, promote, or deter union organizing.
- c. If the assistance provided hereunder is in the form of a grant, Contractor shall account for the grant funds as follows:
 - (1) State funds designated by Contractor for use for a specific expenditure shall be accounted for as allocated to that expenditure.
 - (2) State funds not so designated shall be allocated on a pro rata basis to all expenditures by the Contractor that support the program or project for which the grant is made.
- d. If Contractor is a private employer or if the assistance provided hereunder is in the form of a grant, and Contractor makes expenditures, regardless of source of funds, to assist, promote, or deter union organizing, Contractor shall maintain records sufficient to show that State funds have not been used for those expenditures.

EXHIBIT B

STANDARD CONTRACT LANGUAGE:
ALL CONTRACTS AND SUBCONTRACTS

1. The Civil Rights, HCD, and Age Discrimination Acts Assurances:
During the performance of this Agreement, the Grantee assures that no otherwise qualified person shall be excluded from participation or employment, denied program benefits, or be subjected to discrimination based on race, color, national origin, sex, age, or handicap, under any program or activity funded by this contract, as required by Title VI of the Civil Rights Act of 1964, Title I of the Housing and Community Development Act of 1974, as amended, and the Age Discrimination Act of 1975, and all implementing regulations.

2. Rehabilitation Act of 1973 and the "504 Coordinator"
The Grantee further agrees to implement the Rehabilitation Act of 1973, as amended, and its regulations, 24 CFR Part 8, including, but not limited to, for Grantees with 15 or more permanent full or part time employees, the local designation of a specific person charged with local enforcement of this Act, as the "504 Coordinator".

3. The Training, Employment and Contracting Opportunities for Business and Lower Income Persons Assurance of Compliance:
 - a. The grant activity to be performed under this Agreement is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C 1701u. Recipients, contractors and subcontractors shall direct their efforts to provide, to the greatest extent feasible, training and employment opportunities generated from the expenditure of Section 3 covered assistance to Section 3 residents in the order of priority provided in 24 CFR 135.34(a)(2).

 - b. The parties to this Agreement will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of this contract. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.

 - c. The Grantee will include these Section 3 clauses in every contract and subcontract for Work in connection with the grant activity and will, at the direction of the State, take appropriate action pursuant to the contract or subcontract upon a finding that the Grantee or any contractor or subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135 and, will not let any contract unless the Grantee or contractor or subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.

 - d. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued thereunder prior to the execution of the Agreement shall be a condition of the federal financial assistance provided to the project, binding upon the Grantee, its successors and assigns. Failure

to fulfill these requirements shall subject the Grantee, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135.

4. Assurance of Compliance with Requirements Placed on Construction Contracts of \$10,000 or more

The Grantee hereby agrees to place in every contract and subcontract for construction exceeding \$10,000 the Notice of Requirement for Affirmative Action to ensure Equal Employment Opportunity (Executive Order 11246), the Standard Equal Employment Opportunity, and the Construction Contract Specifications. The Grantee furthermore agrees to insert the appropriate Goals and Timetables issued by the U.S. Department of Labor in such contracts and subcontracts.

5. Labor Standards –Federal Labor Standards Provisions

The Grantee shall cause or require to be inserted in full, in all such contracts subject to such regulations, provisions meeting the requirements of:

Davis-Bacon Act (40 U.S.C. § 276a, revised at 40 U.S.C. § 3142) requires that workers receive no less than the prevailing wages being paid for similar work in their locality. Prevailing wages are computed by the Department of Labor and are issued in the form of Federal wage decisions for each classification of work. The law applies to most construction, alteration, or repair contracts over \$2,000.

Copeland “Anti-Kickback” Act (18 U.S.C. § 874) requires that workers be paid at least once a week without any deductions or rebates except permissible deductions.

Contract Work Hours and Safety Standards Act–CWHSSA (40 U.S.C. § 3701 et seq.) requires that workers receive “overtime” compensation at a rate of 1-1/2 times their regular hourly wage after they have worked 40 hours in one week.

Title 29, Code of Federal Regulations, Subtitle A, Parts 1, 3 and 5 are the regulations and procedures issued by the Secretary of Labor for the administration and enforcement of the Davis-Bacon Act, as amended.



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708

Staff Report

Item No: 3-3

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: July 25, 2018 **Meeting Date:** August 21, 2018
Subject: Relinquishment (State Highway) Agreement for Parcels along State Route 198 and 19th Avenue

Strategic Initiative:

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

Proposed Motion:

Approve a Relinquishment Agreement between the State of California Department of Transportation (Caltrans) and the City of Lemoore relinquishing parcels along State Route (SR) 198 and 19th Avenue to the City.

Subject/Discussion:

A Relinquishment is a legislative process pursuant to Streets and Highway Code Section 73, which allows for a transfer of ownership of a state highway to a city. State Route 198 primarily functions as a local roadway within the City of Lemoore. Caltrans is currently responsible for all maintenance, repairs, improvements, and liability associated with SR 198. Caltrans would like to relinquish that portion of State Route 198 consisting of local street improvements at the intersection of 19th Avenue and Iona Avenues to the City.

Under the terms of the proposed agreement, the City will accept ownership and all operating and maintenance responsibilities for the relinquished parcels once the Relinquishment Resolution is recorded with the County. Caltrans will have the right to enter and access the parcels to modify or add signage, drainage, and other improvements as necessary for State Highway operations. The relinquishment of SR 198 along 19th and Iona avenues will allow the City to be more responsive to community

"In God We Trust"

interests for the roadway and will eliminate the State involvement and State encroachment permit process.

Caltrans will prepare and submit a resolution to be approved by the California Transportation Commission and recorded with the County Recorder's Office. Caltrans will also provide any available records and files for the relinquished parcels within sixty (60) days of transfer.

Financial Consideration(s):

The general fund will be used for the maintenance of the relinquished parcels.

Alternatives or Pros/Cons:

Pros:

- Elimination of State involvement and encroachment permit process

Cons:

- Increased financial burden for the new area of responsibility

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

City Staff recommends that City Council approve a Relinquishment Agreement with Caltrans for parcels for SR 198 and 19th Avenue.

Attachments:

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

List: Relinquishment Agreement
Relinquishment Memo

Review:

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

Date:

08/15/18
08/16/18
08/17/18
08/16/18
08/16/18

RELINQUISHMENT (STATE HIGHWAY) AGREEMENT

This AGREEMENT, effective on _____ is between the State of California, acting through its Department of Transportation, referred to as CALTRANS, and:

CITY OF LEMOORE, a body politic and municipal corporation or chartered city of the State of California, referred to hereinafter as CITY.

RECITALS

1. CALTRANS and CITY, pursuant to Streets and Highways Code section 73, are authorized to enter into a Cooperative Agreement in order to relinquish to CITY a portion of a State Highway within CITY's jurisdiction.
2. CALTRANS intends to relinquish to CITY that portion of State Route 198 (SR 198) consisting of local street improvements at the intersection of 19th Avenue and Iona Avenues as shown in Exhibit A, attached to and made a part of this Agreement, referred to hereinafter as "RELINQUISHED FACILITIES". This relinquishment is based on collateral facilities. CITY is willing to accept said RELINQUISHED FACILITIES upon approval by the California Transportation Commission (CTC) of a Resolution of Relinquishment and CALTRANS's recording of said Resolution in the County Recorder's Office.
3. CALTRANS and CITY agree that RELINQUISHED FACILITIES are currently in a state of good repair.
4. CALTRANS and CITY, collectively referred to as PARTIES, herein intend to define the terms and conditions under which relinquishment of the RELINQUISHED FACILITIES is to be accomplished.

SECTION I

CITY AGREES:

1. Execution of this AGREEMENT constitutes CITY's waiver of CALTRANS's obligation to provide ninety (90) days prior notice of CALTRANS's "Intention to Relinquish" as set forth in Streets and Highways Code Section 73.
2. To accept ownership, including all of CALTRANS's current obligations, rights, title and interest in RELINQUISHED FACILITIES upon recordation of the CTC's Resolution of Relinquishment in the County Recorder's Office and to thereafter operate, maintain, and be liable for RELINQUISHED FACILITIES at no additional cost to CALTRANS.

3. To accept the RELINQUISHED FACILITIES in their current environmental condition and setting, including but not limited to, the presence of hazardous materials as described in the Initial Site Assessment (ISA), titled “Relinquishment of Parcels along DR 198, dated January 31, 2018. CITY has received and reviewed a copy of the above-referenced ISA, titled “Relinquishment of Parcels along DR 198, dated January 31, 2018. Upon recordation of the CTC’s Resolution of Relinquishment in the County Recorder’s Office, CALTRANS will not be responsible for any present or future remediation of said hazardous materials.

SECTION II

CALTRANS AGREES:

1. To relinquish, upon the approval of the CTC’s Resolution of Relinquishment, the RELINQUISHED FACILITIES.
2. To submit the CTC Resolution of Relinquishment to the County Recorder’s Office for recording.
3. Upon CITY’s specific request, to transfer to CITY within sixty (60) days of such request, copies of available CALTRANS records and files for the RELINQUISHED FACILITIES, such as plans, survey data and right-of-way information.

SECTION III

IT IS MUTUALLY AGREED:

1. All obligations of CALTRANS under the terms of this AGREEMENT are subject to the appropriation of resources by the Legislature, State Budget Act authority, and the allocation of any funds by the CTC.
2. CALTRANS reserves the right to enter, at no cost to CALTRANS, the RELINQUISHED FACILITIES, to modify or add signage, drainage, and other improvements necessary for State Highway operations. CITY agrees to allow CALTRANS access to operate, maintain, add, remove, or modify CALTRANS’ facilities retained in those RELINQUISHED FACILITIES.
3. CITY shall fully defend, indemnify and save harmless CALTRANS and all of its officers and employees from all claims, suits or actions related to environmental theories or assertions of liability, including but not limited to, claims or lawsuits related to the presence of hazardous materials as described in the ISA, titled “Relinquishment of Parcels along DR

198, dated January 31, 2018, provided that the actions, events, injuries, damages, or losses giving rise to any claims, suits or actions occurred on or arise after the date of the recordation of the CTC's Resolution of Relinquishment.

4. CALTRANS shall fully defend, indemnify and save harmless CITY and all of its officers and employees from all claims, suits or actions related to environmental theories or assertions of liability, including, but not limited to, claims or lawsuits related to the presence of hazardous materials as described in the ISA, titled "Relinquishment of Parcels along DR 198, dated January 31, 2018, provided that the actions, events, injuries, damages, or losses giving rise to any claims, suits or actions occurred or arose before the date of recordation of the CTC's Resolution of Relinquishment.
5. Neither CALTRANS nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by CITY its contractors, sub-contractors, and/or its agents under or in connection with any work, authority or jurisdiction conferred upon CITY under this AGREEMENT. It is understood and agreed that CITY to the extent permitted by law, will defend, indemnify and save harmless CALTRANS and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by CITY, its contractors, sub-contractors, and/or its agents under this AGREEMENT.
6. Neither CITY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under or in connection with any work, authority or jurisdiction conferred upon CALTRANS under this AGREEMENT. It is understood and agreed that CALTRANS, to the extent permitted by law, will defend, indemnify and save harmless CITY and all its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by CALTRANS, its contractors, sub-contractors, and/or its agents under this AGREEMENT.
7. No alteration of the terms of this AGREEMENT shall be valid unless made in writing and signed by the PARTIES hereto. No oral understanding or agreement not incorporated herein shall be binding on any of the PARTIES hereto.
8. This AGREEMENT shall terminate upon recordation of the CTC's Resolution of Relinquishment for the RELINQUISHED FACILITIES in the County Recorder's Office, except all rights and obligations under this AGREEMENT by their nature, do not terminate

with the expiration or termination of this AGREEMENT and shall remain in effect until terminated or modified in writing by mutual agreement.

SIGNATURES

PARTIES declare that:

1. Each PARTY is an authorized legal entity under California state law.
2. Each PARTY has the authority to enter into this agreement.
3. The people signing this agreement have the authority to do so on behalf of their public agencies.

STATE OF CALIFORNIA
DEPARTMENT OF TRANSPORTATION

By:_____

SHARRI BENDER EHLERT
District Director

APPROVED AS TO FORM AND
PROCEDURE:

By:_____

MEERA DANDAY
Deputy Attorney

VERIFICATION OF FUNDS &
AUTHORITY:

By:_____

WILLIAM ETHERTON
Budget Manager

CITY OF LEMOORE

By:_____

RAYMOND MADRIGAL
Mayor

Attest:_____

MARY J. VENEGAS
City Clerk

APPROVED AS TO FORM AND
PROCEDURE:

By:_____

JENELL VAN BINDSBERGEN
City Attorney

District Agreement No.: 06-1597

Project ID: 0600000367

EA: 06-32550

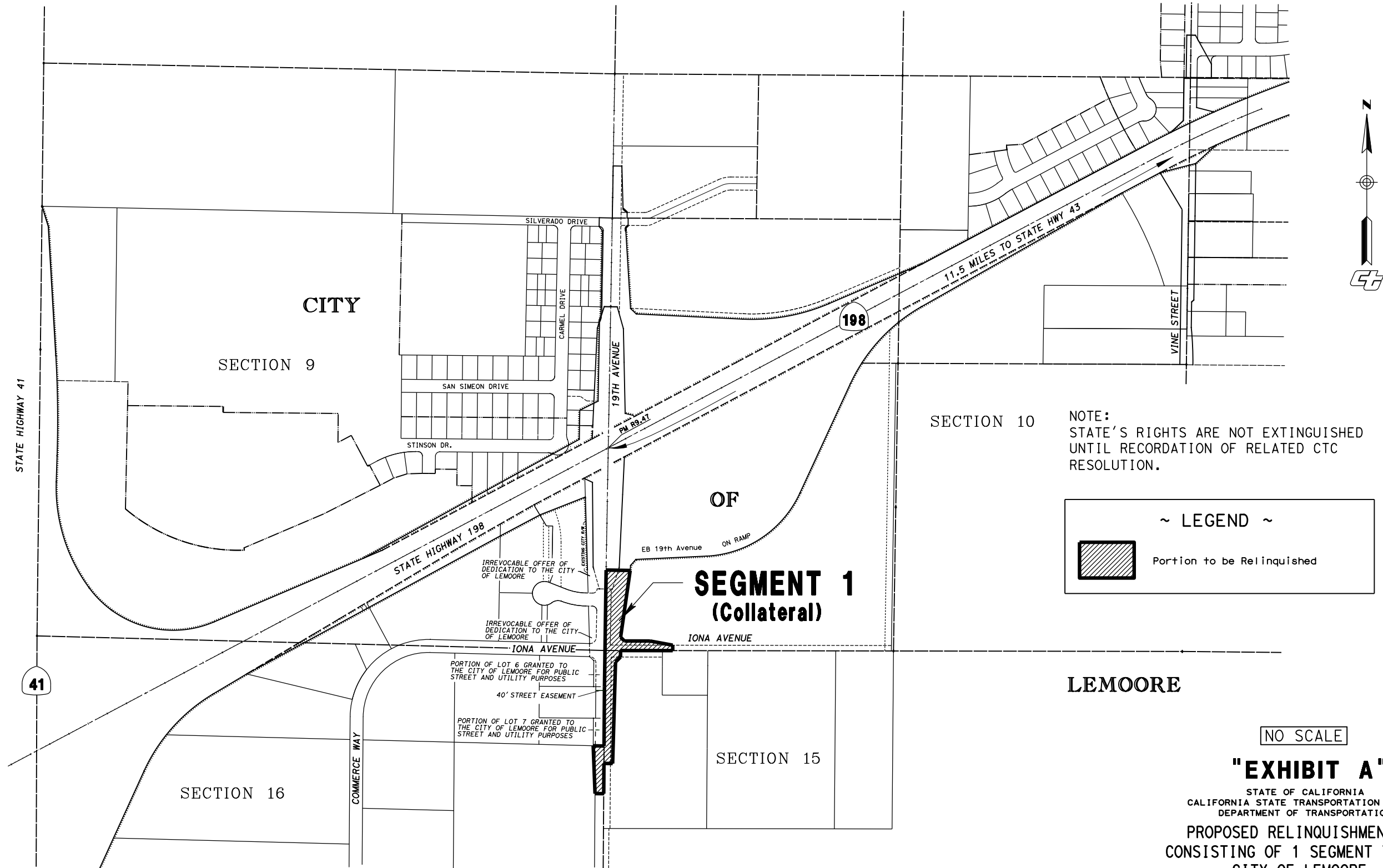
06 Kin 198 (8.9/10.1)

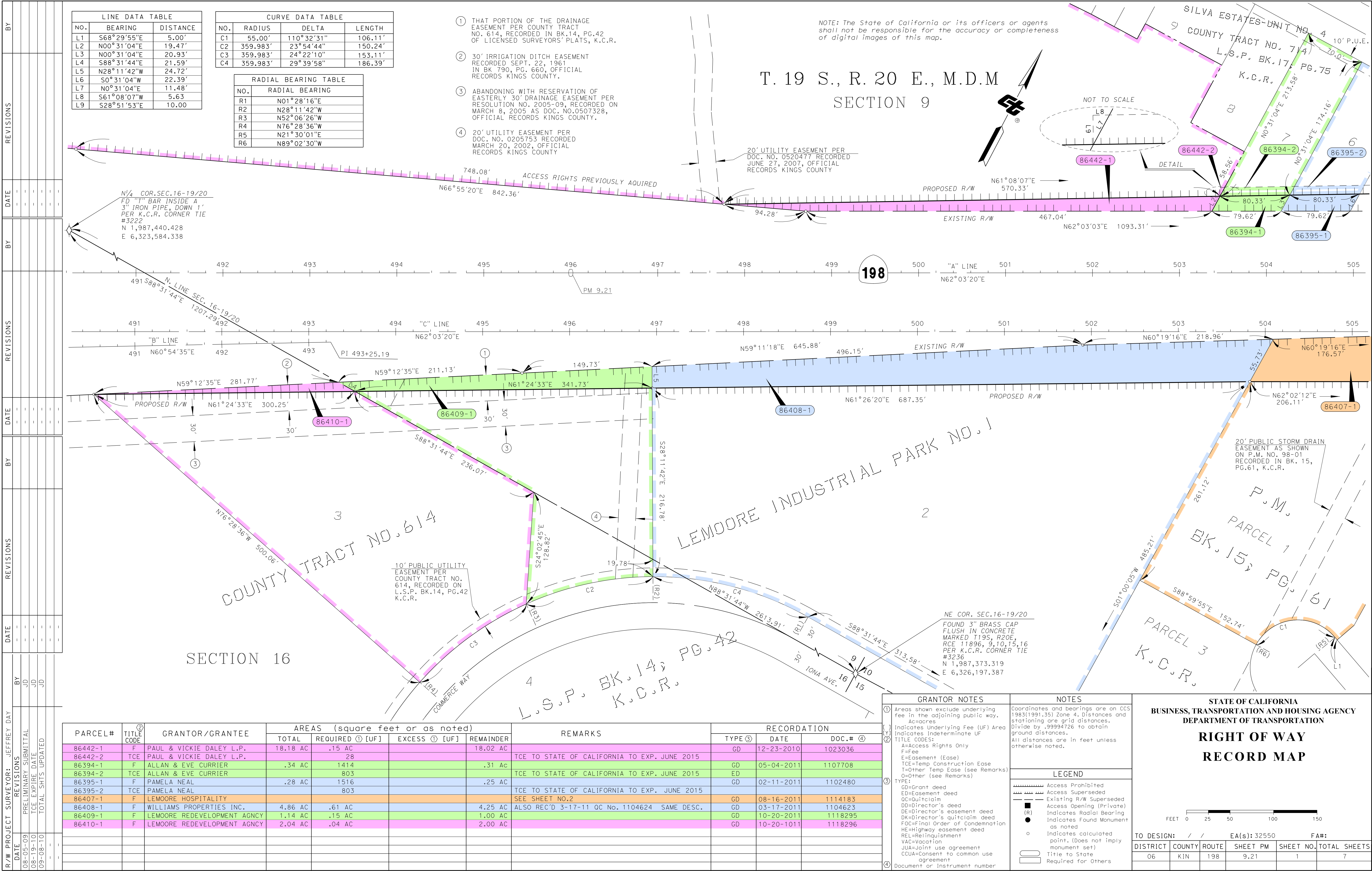
EXHIBIT A – Relinquishment Map

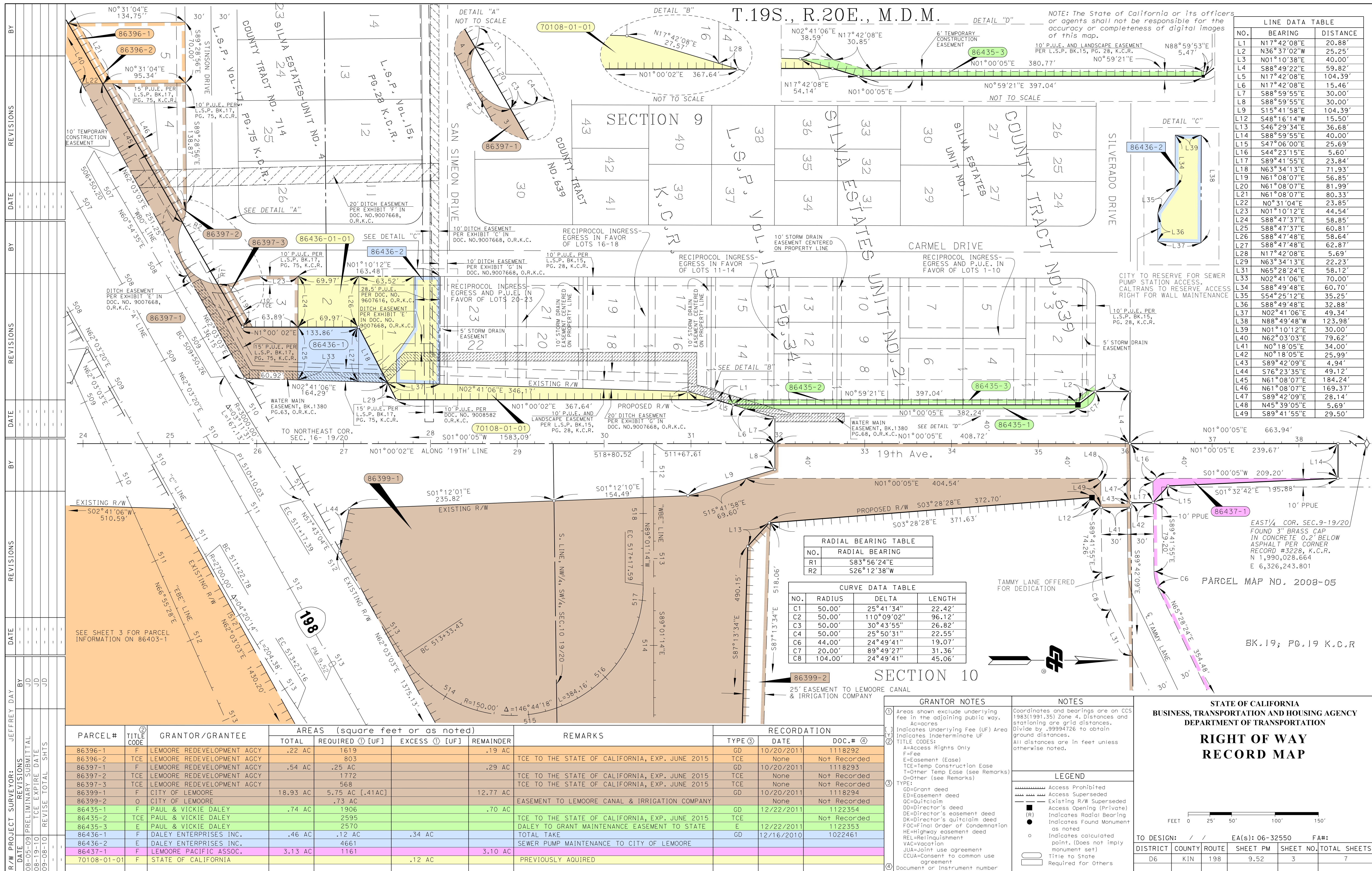
T. 19 S. R. 20 E., MOUNT DIABLO MERIDIAN

DIST.	COUNTY	ROUTE	POST MILE	SHEET NO.	TOTAL SHEETS
06	KIN	198	R9.47	1	1

The State of California or its officers or agents shall not be responsible for the accuracy or completeness of electronic copies of this map sheet.







M e m o r a n d u m*Making Conservation a
California Way of Life!*

To: WENDY KRONMAN
Associate Environmental Planner
Sierra Pacific Environmental Analysis Branch

Date: January 31, 2018

File: KIN – 198/ PM R9.47
06-0R005 (0616000247)

JUERGEN VESPERMANN
Branch Chief - Central Region (Hazardous Waste, Paleontology
& Environmental Enhancement Branch)

Subject: RELINQUISHMENT OF PARCELS ALONG SR 198
State Route 198 and 19th Avenue
Kings County

The Central Region Hazardous Waste, Paleontology, and Environmental Enhancement Branch has evaluated the request for relinquishment properties: 86432-1, 86433-1 (sheet 2), and 86403 (on both sheet 2 and 3) located on KIN-198 and 19th Avenue in the City of Lemoore, Post Mile R9.47.

The environmental review, consultation, and any other actions required by applicable Federal environmental laws for this project are being, or have been, carried out by Caltrans pursuant to 23 U.S.C. 327 and the Memorandum of Understanding dated December 23, 2016 and executed by FHWA and Caltrans.

A hazardous waste assessment was conducted. The following five Cal/EPA Data Resources, commonly referred to as the 'Cortese List', were searched for this review:

- EnviroStor database, List of Hazardous Waste and Substances sites, Department of Toxic Substances Control (DTSC).
- Geotracker database, List of Leaking Underground Storage Tank sites, State Water Resources Control Board.
- Sites Identified With Waste Constituents Above Hazardous Waste Levels Outside The Waste Management Unit, State Water Resources Control Board.
- CDO/CAO List, List of active Cease and Desist Orders and Cleanup and Abatement Orders, State Water Resources Control Board.
- List of hazardous waste facilities subject to corrective action, DTSC

In addition, the Solid Waste Information System (SWIS) database Department of Resources Recycling and Recovery (CalRecycle) was reviewed.

A soil study¹ has been conducted in the project area. The study indicated the total lead concentrations ranged from 1.02 mg/kg to 1,910 mg/kg with an average concentration of 63.0

¹ Geocon Consultants, Inc., October 11, 2000, Aerially Deposited Lead Report, State Route 198/19th Avenue, Kings County Route 198 PM R9.47

mg/kg. The predicted 95% UCL for soluble lead was below 5.0 mg/l. The study indicates lead concentration in the soil to be non-hazardous.

The records and review did not identify any hazardous waste sites at the project site.

A site visit was conducted in June of 2017. No hazardous waste issues were observed.

Based upon this assessment the properties are identified to be free of hazardous waste and can be relinquished.

If you have questions, contact Christopher Shawn Ogletree by phone at 559-445-6404, or by email at Christopher.ogletree@dot.ca.gov.



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708

Staff Report

Item No: 3-4

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: August 7, 2018 Meeting Date: August 21, 2018
Subject: Real Property License Agreement with Bush Construction for Portions of APN 024-052-075 and APN 024-052-076

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 Real Property License Agreement with Bush Construction and/or Tara Bush for use and occupancy of designated portions of City property known as APN # 024-052-075 and right of way portion of 024-052-076; and authorize the City Manager to sign the Lease Agreement.

Subject/Discussion:

In 2016, Bush Construction entered into a license agreement with the City of Lemoore, allowing construction waste to be deposited on property located off Vine Street (adjacent to the Wastewater Treatment Plant). The City of Lemoore and Bush Construction formalized terms and conditions for a one (1) year period ending October 17, 2017. Bush Construction expressed an interest in having their License Agreement renewed. The proposed agreement is for a two-year term beginning July 17, 2018-July 30, 2020, with a 90-day written termination clause. Should the lease agreement be terminated, Bush Construction is responsible for clean-up of the site.

Bush Construction is responsible for access improvements and any future improvements at their own cost. Construction waste must be clean recyclable, so as to not cause hazardous conditions. Terms may be extended with written agreement by parties.

Financial Consideration(s):

If approved, the City will receive additional funding.

Alternatives or Pros/Cons:

Pros:

- Property is currently used for this purpose.
- City will receive modest revenue.
- Traffic and business presence in a sparsely populated area.

Cons:

- Land not currently available to market.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends approval of a License Agreement between the City and Bush Construction.

Attachments:

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

Review:

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

Date:

07/12/18
07/12/18
08/17/18
08/17/18
08/16/18

**LICENSE AGREEMENT BETWEEN
CITY OF LEMOORE AND
BUSH CONSTRUCTION INC. REGARDING APN'S
024-052-075 AND 024-052-076**

This Real Property License Agreement ("Agreement") is made and entered into on August 21, 2018, between the City of Lemoore, a California Charter City and municipal corporation ("City") and David A. Bush, Inc. dba Bush Construction ("Licensee"), pursuant to the following recitals, which are a substantive part of this Agreement:

RECITALS

- A. City owns property located at Vine Street, APN 024-052-075, in the City of Lemoore, Kings County, California as more particularly described in **Exhibit A** and depicted in **Exhibit B** ("Property").
- B. Licensee has been depositing construction waste on the Property since 2009 and paid the City a nominal amount for the right to do so. City does not currently need the City Property.
- C. The Parties now wish to memorialize this relationship in a contract. City is willing to license the portion of the Property more particularly described and depicted in **Exhibit C** ("Premises") to Licensee upon the terms and conditions set forth in this Agreement.
- E. This Agreement is intended to be specific to Licensee. NOW, THEREFORE, City and Licensee agree as follows:

AGREEMENT

- 1. Premises. City hereby licenses to Licensee the Premises, and Licensee hereby accepts the license from City.
- 2. Term. The term of this Agreement shall be for a period of 2 (Two) Years, from the License Date until July 30, 2020 unless extended by written agreement of the parties. This Agreement shall automatically terminate upon the end of its term or such earlier time as set forth in this Agreement.
- 3. License Fee. As consideration for the use and occupancy of the Premises, Licensee shall pay a license fee to City as follows
 - a. Annual Fee. Upon execution of this Agreement, Licensee shall immediately pay to City an annual fee in the amount of Four Hundred Seventy-Five Dollars (\$475.00) for the first year of the license. The license fee shall be due and payable annually to City, without deduction, setoff, prior notice, or demand, on the anniversary date of the License Date during the term of this Agreement.

- b. **Delivery.** All license fees shall be paid by Licensee and be personally delivered or mailed to the City of Lemoore, Finance Department, 119 Fox Street, Lemoore, California 93245 or any other place or places that City may designate by written notice to Licensee.
 - c. **Interest.** Any license fee not received by the due date shall bear interest from the date due until paid at the rate of ten percent (10%) per annum.
- 4. **Taxes, Assessments and Fees.**
 - a. **Possessory Interest Tax and Assessments.** Licensee shall be solely responsible for any property taxes arising out of Licensee's use or occupancy of the Premises. Licensee shall pay before delinquency any and all possessory interest taxes and assessments levied against it or resulting from Licensee's use or occupancy of the Premises. City makes no representation as to whether or not taxes are due. On demand by City, Licensee shall furnish City with satisfactory evidence of these payments.
 - b. **Personal Property Tax.** Licensee shall pay before delinquency all taxes, assessments, license fees, and other charges ("Taxes") that are levied and assessed against Licensee's personal property installed or located in or on the Premises, if any, and that become payable during the term of this Agreement. On demand by City, Licensee shall furnish City with satisfactory evidence of these payments.
 - c. **Business License Fees.** Licensee owns a business operating in the City of Lemoore, Licensee shall pay before delinquency any and all business license fees that are levied and assessed against Licensee, and that become payable during the term of this Agreement, pursuant to the Lemoore Municipal Code. Licensee's failure to pay any applicable business license fee to City shall constitute a default under this Agreement.
- 5. **Use of Premises.**
 - a. **Purpose.** The Premises shall be used by Licensee solely and exclusively for the following purposes: (i) deposit of non-hazardous road recycling materials, Reinforced Concrete Pipe. No other uses shall be permitted on the Premises except for incidental or ancillary uses. The Premises, including any buildings, structures, or improvements located thereon, shall not be used for displaying signs and notices. Licensee shall not interfere with, enter, or use, the unlicensed portions of the Property.
 - b. **Alterations or Improvements.** No alterations or improvements shall be made to the Premises, except that Licensee shall complete the following improvements to the Premises before occupancy ("Improvements"):

- Perimeter fencing of that portion designated by lease agreement.
 - Premise Lighting.
 - DG or other drive material approved by both parties for access entry road.
 - Grading and installation of dust control surface material in accordance with City and San Joaquin Valley Air Pollution Control District standards.
 - Such other improvements as City, or any other agency having jurisdiction over the Premises, may require to allow use of the Premises for the proposed use or for health, safety and welfare purposes.
 - Such other improvements City and Licensee may agree upon in writing.
 - The Improvements are more particularly described and depicted in **Exhibit D**.
- c. Access to Premises. Access to the Premises shall be solely from Vine Street as depicted in **Exhibits C and D**. No access will be permitted from adjacent lots.
- d. Restoration of Premises and Ownership of Improvements. Upon termination of this Agreement, unless otherwise agreed, Licensee shall remove (personal) property, buildings, structures, debris and other improvements placed by Licensee on the Premises, including all such property placed on the Premises prior to the execution of this agreement and Licensee shall restore the Premises to substantially the same condition at the time of the Licensee first use of the Premises, prior to this License Agreement.
- e. Upon Licensee's failure to remove said property, debris or improvements from the Premises, such property, debris or improvements shall, at the option of the City, become the sole property of City, or if City so elects, City may remove such property, debris or improvements from the Premises and restore the Premises to substantially the same condition in which they existed at the time Licensee started placing such property or improvements on the Premises prior to the execution of this Agreement and Licensee shall reimburse City for any such costs incurred upon City's written demand to Licensee.
- f. Compliance with Laws. Licensee shall comply with all statutes, ordinances, regulations and requirements of all governmental entities (including those of the City) relating to Licensee's use and occupancy of the Premises, whether those statutes, ordinances, regulations and requirements are now in force or are subsequently enacted. Licensee shall not use the Premises or permit the Premises, or any portion thereof, to be improved, developed, used or occupied in any manner that is in any way in violation of any valid law, ordinance, or regulation of any federal, state, county, or local governmental agency.
- g. License/Permit. If any license, permit, or other governmental authorization is required for the lawful use or occupancy of the Premises, Licensee shall procure and maintain it throughout the term of this Agreement.

- h. Waste and Nuisance. Licensee shall not use the Premises, or allow the Premises to be used, in any manner that will constitute a waste, nuisance, or unreasonable annoyance to the neighborhood adjacent to the Premises.
 - i. Maintenance. Licensee, at its sole cost and expense, shall at all times during the term of this Agreement keep and maintain the Premises and all personal property, buildings, structures and improvements thereon in good order and condition, and free from rubbish, all satisfactory to City.
6. Utilities. Licensee shall make all arrangements for and be solely responsible for paying for all applicable utilities and services furnished to or used by Licensee or its agents and invitees in connection with the Premises including, but not limited to, gas, electricity, water, sewer, telephone, cable, trash collection and for all applicable connection charges.
 7. Indemnification. Licensee hereby releases and shall indemnify, hold harmless and defend City and City's officials, officers, employees, agents, and volunteers from and against all liability, claims, suits, damages, losses, costs, and expenses, including reasonable attorneys' fees, incurred in connection with or arising out of (1) the use, occupation or control of the Premises by Licensee, its agents, employees, invitees, sub-users, or volunteers; (2) any breach of Licensee's performance obligations under this Agreement; or (3) any acts, omissions or negligence of Licensee or any person or entity claiming through or under Licensee, or Licensee's agents, employees, contractors, invitees or visitors, except to the extent such claim, suit, damage, loss or expense is caused by the sole negligence or willful misconduct of City or City's officials, officers, employees, agents, or volunteers. The provisions of this paragraph shall survive the expiration or termination of this Agreement.
 8. Insurance Requirements. Licensee, at its sole cost and expense, shall procure and maintain, for the duration of this Agreement, insurance against claims for injuries to persons and for damage to property that may arise from or in connection with the use, occupation or control of the Premises by Licensee or its agents, employees, invitees, sub-users, or volunteers. The cost of such insurance shall be borne by Licensee. The minimum scope, amounts, and terms of the insurance are set forth in **Exhibit E**.
 9. Environmental Warranties. City hereby represents and warrants that it has not caused or knowingly permitted any contamination by Hazardous Materials (as defined herein) to occur on, at, about, or within the Premises, whether before or after the execution of this Agreement; and otherwise knows of no such contamination of Hazardous Materials on, at, about, or within the Premises. The term "Hazardous Materials" when used in this Agreement shall mean any hazardous waste, hazardous substance, hazardous materials or toxic substances as defined, as of the License Date, in any federal, state, or local statute, ordinance, rule, or regulation applicable to the Premises, and any substance defined as "hazardous waste" in Health and Safety Code section 25117 or as a "hazardous substance" in Health and Safety Code section 25316, and in the regulations adopted and publications promulgated under these laws. "Hazardous Materials" shall also include asbestos or asbestos-containing materials, radon gas, and petroleum or petroleum

fractions, whether or not defined as a hazardous waste or hazardous substance in any such statute, ordinance, rule, or regulation as of the License Date.

Licensee warrants and represents that it will not use, generate, manufacture, produce, store, or dispose of, on, under, or about Premises, or transport to or from the Premises, any Hazardous Materials, polychlorinated biphenyls (PCBs), or petroleum (including crude oil or any fraction or derivative thereof), except those uses incidental to the installation and maintenance of any approved improvements on the Premises and in accordance with all applicable laws and regulations. Licensee shall, at its expense, comply with all applicable laws, regulations, rules and orders, regardless of when they become or became effective, including without limitation those relating to health, safety, noise, environmental protection, waste disposal, and water and air quality, and furnish satisfactory evidence of such compliance upon request of City.

Licensee shall not permit to be piled or stored upon the Premises any Hazardous Materials, gun powder, dynamite, gasoline, or explosive substance or material, except where used in the ordinary course of Licensee's business and in compliance with all applicable laws.

Should any discharge, leakage, spillage, emission, or pollution of any type -including but not limited to the substances and materials identified in the previous sentence -occur upon or from the Premises due to Licensee's use and occupancy thereof either before or after the execution of this Agreement, Licensee, at its expense, shall be obligated to clean the Premises to the satisfaction of City and any governmental body having jurisdiction over the Premises.

Licensee agrees to indemnify, defend and hold harmless City against all liability, cost and expense (including without limitation any fines, penalties, judgments, litigation costs and attorneys' fees) incurred by City as a result of Licensee's breach of this section, or as a result of any such discharge, leakage, spillage, emission, or pollution, regardless of whether such liability, cost or expense arises during or after the Agreement term, unless such liability, cost or expense is proximately caused solely by the active negligence of City.

Licensee shall pay all amounts due City under this section, as additional license fees, within ten (10) days after any such amounts become due and owing by City. If not timely paid, the amounts due shall bear interest at the rate of ten percent (10%) per annum from the date due.

10. **Liens and Claims.** Licensee shall promptly and fully pay for all materials for any improvements installed or constructed on the Premises and shall promptly and fully pay all persons who perform labor on said improvements. If any mechanics' or material men's liens or any other liens or claims for any work done or materials furnished at Licensee's request are filed against the Premises, Licensee shall remove the liens and claims at Licensee's own expense. If Licensee fails to remove the liens or claims and any judgment is entered thereon or thereunder, Licensee shall pay that judgment. Should Licensee fail, neglect, or refuse to remove any lien or claim or to pay any judgment in a

timely manner, City shall have the right to pay any amount required to release any such liens or claims, or to defend any action brought on the liens or claims and to pay any judgment entered on the liens or claims. Under those circumstances, Licensee shall be liable to City for all costs, damages, reasonable attorneys' fees, and any amounts expended by City in defending any proceedings or in the payment of any of said liens or claims or any judgment obtained therefore. City may post and maintain upon the Premises a notice of non-responsibility.

11. **Leasehold Encumbrances.** Licensee shall not encumber by deed of trust, mortgage or other security instrument, all or a part of Licensee's interest under this Agreement without the advance and express written consent of City, and upon such terms and conditions as City may require. Any encumbrance existing as of the License Date shall be subject to all covenants, conditions, or restrictions set forth in this Agreement and to all rights and interests of City.
12. **Sale or Hypothecation of Licensee's Improvements.** Licensee shall not sell or hypothecate any of its fixed improvements upon the Premises without first obtaining City's written consent therefor.
13. **Non-Assignment.** This Agreement is specific to Licensee and the use described herein, may not be assigned or sub-licensed/leased without the prior express written consent of City, and shall automatically terminate should Licensee no longer own or lease the Premises.
14. **Premises Licensed "AS IS".** The Premises are licensed to Licensee, and Licensee accepts the Premises, in its existing "AS IS" condition on the License Date. City shall not be required to make or construct any alteration including structural changes, additions or improvements to the Premises and shall have no maintenance or repair obligations with respect to the Premises. Licensee expressly waives the provisions of sections 1941 and 1942 of the California Civil Code and all rights to make repairs at the expense of City as provided in section 1942 of the Civil Code. Licensee acknowledges that neither City, nor any officer, employee or agent of City has made any representation or warranty with respect to the condition of the Premises, the suitability of the Premises for the intended use by Licensee, or compliance of the Premises with the Americans with Disabilities Act of 1990 (or any accessibility guidelines or other regulations promulgated thereunder). Any agreements, warranties or representations not expressly contained in this Agreement shall in no way bind City or Licensee, and City and Licensee expressly waive all claims for damages by reason of any statement, representation, warranty, promise or agreement, if any, not contained in this Agreement.
15. **Bankruptcy.** City shall have the right to terminate this Agreement by written notice and to take exclusive possession of the Premises in the event (a) Licensee is adjudged a bankrupt; (b) Licensee becomes insolvent; (c) any action or proceeding for debtor relief of Licensee is commenced by Licensee; or (d) Licensee seeks general debtor relief by extrajudicial means.

Receipt of license fees, rent or other payments from any person for use of the Premises shall not constitute a waiver of City's right to terminate as above set forth. If there are two or more Licensees hereunder, or if Licensee is a partnership, City's right to terminate shall arise in the event any one of the Licensees or partners is adjudged a bankrupt, becomes insolvent, seeks general debtor relief, or commences or becomes subject to any of the proceedings set forth above.

16. **Reservations.** City reserves for itself and those to whom it grants such right, the right to construct, maintain and operate any existing and new or additional pipes, communication (including, but not limited to, fiber optic) and power transmission facilities upon, over, and beneath the Premises, so long as the exercise of such right does not unreasonably interfere with Licensee's rights under this Agreement.

City reserves the title and exclusive right to all of the minerals and mineral ores of every kind and character now known to exist or hereafter discovered upon, within or underlying the Premises, or that may be produced therefrom, including, without limiting the generality of the foregoing, all petroleum, oil, natural gas and other hydrocarbon substances and products derived therefrom, together with exclusive and, perpetual right thereto, without, however, the right to use or penetrate the surface of, or to enter upon the Premises within five hundred feet (500') of the surface thereof to extricate or remove the same.

17. **Subterranean Facilities.** The absence of markers, monuments or maps indicating the presence of subterranean facilities, whether belonging to City or otherwise, does not constitute a warranty or representation that none exist. Licensee accepts this Agreement with full cognizance of the potential presence of such, acknowledging that the costs of Licensee's use may increase by reason thereof, and acknowledges that the owner or owners thereof may have acquired the right to continue to maintain such facilities by the passage of time.
18. **Damage or Destruction of Premises.** If the Premises are damaged or destroyed during a term of this Agreement through no fault of Licensee, this Agreement shall terminate and neither party shall be obligated to repair or restore the Premises to substantially the same condition as existed immediately prior to the damage or destruction.
19. **Eminent Domain.** In the event of the taking or condemnation of all or any part of the Premises, Licensee may receive compensation only for any taking of or damage to Licensee owned improvements. Any compensation awarded and interest thereon, including the compensation for the land value and interest thereon, shall belong to City.
20. **Default**
 - a. **Licensee's Default.** The occurrence of any of the following shall constitute a default by Licensee:
 1. Failure to pay license fees, insurance premiums, taxes, or any other sums due

hereunder as a result of Licensee's use of the Premises within five (5) days of the due date;

2. Abandonment of the Premises; or
 3. Failure to perform any other provision of this Agreement if the failure to perform is not cured within ten (10) days after notice has been served upon Licensee.
- b. Notice of Default. Notices given under this section shall specify the alleged default and the applicable Agreement provisions and shall demand that Licensee cure the default within ten (10) days, or quit the Premises.
 - c. Termination Resulting from Default. City may terminate this Agreement immediately upon written notice to Licensee if Licensee defaults on any obligation under this Agreement and fails to cure such default within ten (10) days after written notice from City of such default. In the event of a default by Licensee under this Agreement, City may terminate this Agreement and regain possession of the Premises in the manner provided by the laws of the State of California in effect at the date of such default. At City's option, if Licensee has breached this Agreement and/or abandoned the Premises, this Agreement shall continue in effect for so long as City does not terminate Licensee's right to possession, and City may enforce all rights and remedies under this Agreement, including the right to recover the license fees as it becomes due. Further, City shall be entitled to recover from Licensee damages and to exercise such other rights and remedies as provided to City under the laws of the State of California.
 - d. Right to Cure at Licensee's Expense. City, at any time after Licensee commits a default, can cure the default at Licensee's cost. If City, by reason of Licensee's default, pays any sum or does any act that requires the payment of any sum, the sum paid by City shall be due immediately from Licensee to City upon City's written demand for payment to Licensee, and if paid at a later date, shall bear interest at the rate of ten percent (10%) per annum from the date the written demand for payment is sent by City until City is reimbursed by Licensee. The sum, together with interest on it, shall be additional rent.
21. Termination. This Agreement shall terminate upon expiration of its term or with 90 day written notice issued to the other party by either the City or Licensee. Upon termination, Licensee's property and any Licensee improvements shall be removed from the Premises as set forth in Section 6(c) of this Agreement. Licensee acknowledges and agrees that it is entering into this Agreement voluntarily and that upon termination of the Agreement according to its terms, Licensee shall not be entitled to any relocation assistance or benefits from City.
 22. Waiver. No delay or omission in the exercise of any right or remedy of City on any default by Licensee shall impair such right or remedy or be construed as a waiver. The

receipt and acceptance by City of delinquent license fees shall not constitute a waiver of any other default; it shall constitute only a waiver of timely payment for the particular license fee payment involved. If such delinquent license fee is accepted after notice of default and termination has been served, the acceptance shall not constitute a waiver. City's consent to or approval of any act by Licensee requiring City's consent or approval shall not be deemed to waive or render unnecessary City's consent to or approval of any subsequent act by Licensee. Any waiver by City of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

23. **Entry and Inspection of Premises.** City and its authorized representatives shall have the right to enter and inspect the Premises at all reasonable times to determine whether the Premises are in good condition and whether Licensee is complying with its obligations under this Agreement.
24. **Relationship of Parties.** City is not, nor shall it become or be deemed to be, a partner or a joint venture with Licensee by reason of the provisions of this Agreement nor shall this Agreement be construed to authorize either party to act as the agent for the other.
25. **Notice.** Any notice, demand, request, consent, approval, or communication that either party desires or is required to give to the other party or any other person shall be in writing and either; (a) served personally; (b) sent by prepaid registered mail; or (c) sent by regular first class mail and e-mail with verification of receipt. Notice shall be deemed communicated only when received personally by the party to whom notice is to be given or when received by registered mail at the address of such party as provided below, or to any such address as such party shall notify the other in writing.
26. **Effect of Termination of Agreement.** Termination or expiration of this Agreement shall not release any party hereto from any liability or obligation hereunder, whether of indemnity or otherwise, resulting from any acts, omissions or events happening prior to such termination or expiration, or thereafter in case by the terms of this Agreement it is provided that anything shall or may be done after termination or expiration hereof.
27. **Amendments.** This Agreement shall not be modified or amended in any way except in writing signed by the parties hereto.
28. **Time and Specific Performance.** Time and specific performance are of the essence for each provision of this Agreement.
29. **Entire Agreement.** This Agreement contains all the agreements of the parties concerning the subject matter of it and cannot be amended or modified except by a subsequent written agreement executed by both parties.
30. **Severability.** The unenforceability, invalidity, or illegality of any provision of this Agreement shall not render the other provisions unenforceable, invalid, or illegal.

31. Construction. Headings at the beginnings of sections or subsections are solely for the convenience of the parties and are not intended to be used to interpret this Agreement. The singular form shall include the plural, and vice-versa. This Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties have prepared it. Unless otherwise indicated, all references to sections are to this Agreement. All exhibits referred to in this Agreement are attached to it and incorporated in it by this reference.
32. Attorney's Fees. If either party commences an action against the other party arising out of or in connection with this Agreement, the party prevailing in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and costs of suit.
33. Voluntary Agreement; Authority to Execute. Licensee and City each represent that they have read this Agreement in full and understand and voluntarily agree to all provisions herein. The parties further declare that prior to signing this Agreement they each had the opportunity to apprise themselves of relevant information, through sources of their own selection, including consultation with counsel of their choosing if desired, in deciding whether to execute this Agreement. The signatories to this Agreement represent that they have the proper authority to execute this Agreement on behalf of the respective party.
34. Recording of Agreement. Upon request of either party, the other party shall join in the execution of a memorandum or short form of this Agreement for recording purposes. The memorandum or short form of Agreement shall incorporate this Agreement by reference and shall describe the parties hereto, the Premises, and the term hereof.
35. Notices. All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by tele-copier (fax), overnight delivery with tracking capability, or certified mail (postage prepaid and return receipt requested), addressed as follows:

To City: City Manager
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

To Licensee: David A. Bush, Inc.
dba Bush Construction
518 N. Redington Street
Hanford, CA 93230

Signatures on Next Page

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the License Date.

LICENSEE:**CITY:**

By: _____

By: _____

Nathan Olson, City Manager

Print _____

Title _____

ATTEST

By: _____

By: _____

Mary J. Venegas, City Clerk

Print _____

Title _____

APPROVED AS TO FORM

By: _____

Jenell Van Bindsbergen
City Attorney

EXHIBIT A

LEGAL DESCRIPTION OF CITY PROPERTY

City owned parcel APN 024-052-075

**EXHIBIT B DEPICTION OF CITY PROPERTY
APN 024-052-75**



Easement through parcel 024-052-076 for access

EXHIBIT C
DESCRIPTION AND DEPICTION OF PREMISES
TO BE ACCESSED



Access via Vine Street

EXHIBIT D
DETAILED DESCRIPTION AND DEPICTION OF IMPROVEMENTS REQUIRED
TO BE COMPLETED BY LICENSEE

(SHOW ACCESS)



Access solely from Vine Street through APN 024-052-076

EXHIBIT E INSURANCE REQUIREMENTS

- a. Minimum Scope of Insurance. Coverage shall be at least as broad as:
 1. Insurance Services Office Commercial General Liability coverage ("Occurrence" from CGOOO1).
 2. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance.
 3. Property Insurance against all risk of loss to any Licensee property, improvements and betterments.

- b. Minimum Limits of Insurance. Licensee shall maintain limits no less than:
 1. General Liability: \$2,000,000.00 (two million dollars) per occurrence and \$5,000,000.00 (five million dollars) aggregate 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.
 2. Workers' Compensation coverage as required by State of California statutory limits.
 3. Employer's Liability: \$1,000,000.00 (one million dollars) per accident for bodily injury or disease.
 4. Property Insurance: Full replacement cost with no coinsurance penalty provision.

- c. Deductibles. City hereby approves any deductibles in the amount of \$1,500.00 (fifteen hundred dollars) or less for any policy required by this Agreement. Any deductibles in excess of \$1,500.00 00 (fifteen hundred dollars) must be declared to and approved by City. Licensee represents that it has the financial ability to satisfy the deductible requirements under any policy required by this Agreement.

- d. Other Insurance Provisions. The general liability policy is to contain, or be endorsed to contain, the following provisions:
 1. City, its officers, officials, employees, agents and volunteers are to be covered as additional insureds as respects: liability arising out of Premises owned, occupied or used by Licensee. The coverage shall contain no special limitations on the scope of protection afforded to City, its officers, officials, employees, agents, or volunteers.
 2. Licensee's insurance coverage shall be primary insurance as respects City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by City, its officers, officials, employees, agents, or volunteers shall be in excess of Licensee's insurance and shall not contribute with it.

3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties, shall not affect coverage provided to City, its officers, officials, employees, agents or volunteers.
 4. Coverage shall state that Licensee 's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
 5. Each insurance policy required by this section shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to City.
- e. Acceptability of Insurers. The insurance described in this section is to be placed with an insurer or insurers licensed to do business in California, admitted by the California Insurance Commissioner, and which have a current A.M. Best's rating of not less than A: VII.
 - f. Verification of Coverage. Licensee shall furnish City with original endorsements or certificates of insurance evidencing the coverage required by this section. The endorsements/ certificates are to be signed by a person authorized by that insurer to bind coverage on its behalf.



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708

Staff Report

Item No: 3-5

To: Lemoore City Council

From: Janie Venegas, City Clerk / Human Resources Manager

Date: August 13, 2018

Meeting Date: August 21, 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 Thomas Nix 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. Applications were received from Thomas Nix and John Pereira.

Mayor Madrigal reviewed the applications. As a result of his review, he is recommending the appointment of Thomas Nix 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: Applications

Review:

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

Date:

08/15/18
 08/16/18
 08/17/18
 08/16/18
 08/16/18



CITY CLERK'S OFFICE

JUL 19 2018

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

RECEIVED

APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

Name Thomas Nix

Address _____ Telephone# _____

E-mail address _____ Cell # _____

Business Name NixWorx (The Lemoore Labyrinth)

Business Address 339 W D ST Ste F

Position Held Owner Business Phone # 559-817-9600

How long have you resided in Lemoore 25 Yrs 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 Serve as a member of the
Downtown Merchants Advisory Committee to grow downtown business.

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

Columbia College - AGSC(2011), ASBA.(2012), BSBA MGMT & HR MGMT(2016)
Senior Enlisted leader for USNAVY reserves in Ventura County

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

Mettler - Toledo Regional service consultant & trusted Advisor (3yrs)
Lemoore Church of The Nazarene - Youth Leader & Couples Study Leader (3yrs)
Lemoore Little League Coach ~2017
USNAVY - 14yrs

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

First Class Petty Officer Association - President Feb 2018 - Current

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

Name Thomas L. Nix
 (Please print)

Date 18 JULY 2018

Signature _____

RECEIVED

AUG 10 REC'D

CITY CLERK'S OFFICE

1:25pm

City of

LEMOORE

CALIFORNIA

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 John R. Pereira

Address _____ Telephone# _____

E-mail address john@pereirasjewelry.com Cell # _____Business Name Pereiras Jewelry and DesignBusiness Address 335 W "D" Street Lemoore, CA 93245Position Held Owner Business Phone # 559-924-4052How long have you resided in Lemoore 42 yrs. Are you a registered voter yesWould you be available for meetings in the daytime _____ evenings _____ both XPlease indicate the Commission or Advisory Committee for which you wish to apply: (Prefer evening)
☐ City Council ☐ Planning Commission ☐ Parks & Recreation Commission

☒ Downtown Merchants Advisory Committee

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

Downtown Lemoore issues and events

"In God We Trust"

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

High school and some college (no degree)

I have worked in downtown area for 42 years. 30 of those years in my own business.

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

Self employed for the past 30 years. I spent several years off and on as a Leicester Chamber of Commerce director and on committees. About 20-25 years on the Downtown Merchants Board (sorry I don't know exact dates but started around 1990).

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 now on a government board. As stated above I spent 20-25 years on the Downtown Merchants Board of Directors.

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

I believe I can bring a historical view of the committee activities and events.

Name John R. Pereira
(Please print)

Date 8-10-18

Signature

"In God We Trust"



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Staff Report

Item No: 3-6

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: July 30, 2018

Meeting Date: August 21, 2018

Subject: Investment Report for the Month Ended June 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 June 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 June 30, 2018, the City had \$47.62 million (current market value) in cash and investments and in the average weighted yield to maturity on the City's public fund investments was 0.95%. 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 June 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 June 30, 2018, the City had \$47,621,358 (current market value) in cash and investments. The investments included CD's (\$4.08 million), US Government Securities (\$4.93 million) and the State Investment Pool (16.51 million). The City's bank accounts held approximately \$22.08 million.

Thirty-four percent (34.68%) 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:

- 08/15/18
- 08/16/18
- 08/17/18
- 08/17/18
- 07/30/18


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

Type	Description	Bank/Agent	Maturity Date	Interest Rate	Amount	Current Market Value
CD	Fixed Term CD	Bank of America	7/12/2018	0.03%	\$ 118,774	\$ 118,774
CD	Fixed Term CD	Bank of America	9/14/2018	0.03%	124,568	124,568
Ckg	Laguna Irrigation District	Bank of America	6/30/2018	0.20%	64,075	64,075
Pool	Local Agency Investment Fund	State Treasurer	6/30/2018	1.90%	16,297,004	16,297,004
Ckg	General Operating Account	Union Bank	6/30/2018	0.01%	11,245,174	11,245,174
Ckg	IOC Account	Union Bank	6/30/2018	0.01%	3,770	3,770
Ckg	General Operating Account	Wells Fargo	6/30/2018	0.00%	5,014,506	5,014,506
Ckg	LMGC	Wells Fargo	6/30/2018	0.03%	306,724	306,724
USGS	US Government Agency Securities	US Bank	10/2/2019	1.25%	5,014,000	4,939,061
CD	Municipal Tr & Svgs Bank	Wells Fargo	8/27/2018	1.30%	248,000	247,937
CD	Greenfield Savings Bank	Wells Fargo	10/19/2018	1.50%	248,000	247,877
CD	Sallie Mae Bank	Wells Fargo	11/20/2018	2.05%	200,000	199,949
CD	Third Federal S&L Association	Wells Fargo	11/26/2018	1.60%	248,000	247,838
CD	Mid-Missouri Bank	Wells Fargo	12/19/2018	1.50%	249,000	248,810
CD	Webster Bank	Wells Fargo	1/24/2019	1.90%	200,000	199,758
CD	Washington Trust Westerly	Wells Fargo	2/19/2019	1.70%	247,000	246,200
CD	GE Capital Bank	Wells Fargo	2/21/2019	1.65%	247,000	246,109
CD	Barclays Bank	Wells Fargo	4/15/2019	1.90%	247,000	246,423
CD	Discover Bank	Wells Fargo	6/18/2019	2.00%	247,000	246,123
CD	American Express	Wells Fargo	9/18/2019	2.10%	247,000	245,799
CD	Citi Bank	Wells Fargo	1/14/2020	2.10%	247,000	245,084
CD	American Expr Cent	Wells Fargo	6/17/2020	2.25%	247,000	242,343
CD	Capital One Bank USA	Wells Fargo	6/17/2020	2.15%	247,000	243,011
CD	Capital One	Wells Fargo	8/26/2020	2.35%	247,000	244,262
CD	Everbank	Wells Fargo	8/28/2020	2.05%	247,000	242,909
Pool	Local Agency Investment Fund RDA	State Treasurer	6/30/2018	1.90%	216,695	216,695
Ckg	Lemoore Redevelopment Agcy	Union Bank	6/30/2018	0.01%	5,239,700	5,239,700
Ckg	RDA IOC Account	Union Bank	6/30/2018	0.01%	210,876	210,876
					\$ 47,718,866	\$ 47,621,358

Average weighted Yield to Maturity: 0.95%

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 June 30, 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	Totals	Percent
Investments									
CASH	22,084,825	-	-	-	-	-	-	22,084,825	46.38%
CD'S	1,435,752	1,184,613	976,237	487,171	-	-	-	4,083,773	8.58%
STATE POOL	16,513,700	-	-	-	-	-	-	16,513,700	34.68%
USGS	-	-	4,939,061	-	-	-	-	4,939,061	10.37%

Totals	40,034,277	1,184,613	5,915,297	487,171	-	-	-	47,621,358	100.00%
Percent	84.07%	2.49%	12.42%	1.02%	0.00%	0.00%	0.00%	100%	-



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Staff Report

Item No: 3-7

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: August 6, 2018 Meeting Date: August 21, 2018

Subject: Budget Amendment – Landscape and Lighting Maintenance District (LLMD) No. 1 Zone 9

Strategic Initiative:

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

Proposed Motion:

Approve a budget amendment of \$4,500 from LLMD Zone 9 reserves to remove three trees and replant two trees in their place.

Subject/Discussion:

There are three trees on Hanford Armona Road in LLMD Zone 9 that need to be removed. Two of the trees are growing at an angle over the sidewalk and the third has roots that are beginning to push up on the sidewalk. The two trees that are growing at an angle could break and injure someone on the sidewalk. One of the leaning trees is also beginning to push against the guy wire that stabilizes the electric pole. As the tree continues to grow it will push on the guy wire and begin to pull down the electric pole. The third tree has a substantial amount of roots that are above the surface. The roots are beginning to push up on the sidewalk and could impede on the block wall. Pictures of the trees are shown in Exhibit A.

When the three trees are removed there will be two Chinese Pistache trees that will be planted. The third tree will not be replanted because it is too close to the guy wire.

Financial Consideration(s):

"In God We Trust"

In Fiscal Year 2017-2018 ballots were sent out to increase the annual assessment of LLMD Zone 9. Approval of the ballot would have increased the annual budget for Zone 9 by \$4,070, however, the request failed to pass. Since the new assessment did not pass the money needed for the removal and replanting of trees, \$4,500, will need to come from the reserves for Zone 9.

Alternatives or Pros/Cons:

Pros:

- Remove trees that are overgrown.
- Plant trees that will not destroy the sidewalk and block wall.

Cons:

- Additional cost was not budgeted for fiscal year 2018-2019

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve a budget amendment in the amount of \$4,500.

Attachments:

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

Review:

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

Date:

08/15/18
08/16/18
08/17/18
08/17/18
08/16/18



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	8/21/2018	Request By:	Frank Rivera
Requesting Department: LLMD Zone 9			

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
209		1010	\$ 9,457.97	\$ (4,500.00)	\$ 4,957.97

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
209	4859	4350	\$ 1,530.00	\$ 4,000.00	\$ 5,530.00
209	4859	4230	\$ -	\$ 500.00	\$ 500.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

APPROVALS:

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

Shopping Cart


Home Depot

FREE Shipping on eligible items. See Details

Checkout Now

— or —

Check out with **PayPal**

Item	How To Get It	Qty	Item Total
	18 in. D x 120 in. L Dual Purpose Root and Water Barrier Rolls Model #CR1810 <input type="radio"/> Ship to Home <input checked="" type="radio"/> Ship To Store Pick Up Date: Aug. 20 – Aug. 23 at Hanford #1073 Hanford, CA 93230 Change	<div>2</div> \$23.00/Item	\$46.00
Save for Later Save to Favorites Remove			

Need Help?

See our online FAQs or phone us:

Online Customer Support: 1-800-430-3376

Major Appliances: 1-877-946-9843

Custom Blinds: 1-800-658-7320

Call 7 days a week - 6 a.m. to 2 a.m. EST

Subtotal	\$46.00
Pick Up In Store	FREE
Sales Tax (determined in later step)	7.25 Hanford
	3.34 ---
Total	\$46.00
Have a promo code?	49.34
Checkout Now	

— or —

Check out with **PayPal**

WEST VALLEY SUPPLY-LEMOORE
11938 17TH AVE.
P.O. BOX 10
LEMOORE, CA 93245
PHONE: (559) 924-4000

PAGE NO 1

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
100554				NET 10TH	AT	9/10/18	12:43

S O L D T O	CITY OF LEMORE 119 FOX ST.	S H I P T O	
	LEMOORE CA 93245		

EXP. DATE: 8/ 8/19

DOCK 384071

TERMS53

* ESTIMATE *

SUSPR: AT AARON JARED ODLAND

TAX : 004 KINGS COUNTY

EST. 384071

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
	5	EA	840514	GRATE 3" ROUND	5	2.71 /EA	13.55
	5	EA	840512	3" SEWER COUPLING PVC	5	5.10 /EA	25.50
	15	FT	PD-2739-3P	3" 2500 LB CRUSH PERFORATED SEWE	15	.90 /FT	12.90

TAXABLE 51.95

NON-TAXABLE 0.00

SUBTOTAL 51.95

** ESTIMATE ** ESTIMATE ** ESTIMATE ** ESTIMATE **

RECEIVED BY

TAX AMOUNT 3.72

TOTAL AMOUNT 54.75



HOFMANS NURSERY

12491 W Lacey Blvd
Hanford, California 93230
(559) 582-1805

CUSTOMER'S ORDER NO.		PHONE		DATE		
Fax		924-6708		8-8-18		
NAME						
City of Corcoran Lemore						
ADDRESS						
Attn/Chris						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
Big						Estimate
QTY.	DESCRIPTION				PRICE	AMOUNT
2-15	gallon Chinese Pistachia				100.00	200.00
4-8'	Hodge Poles				850	3400
8-24"	Cinch ties				250	760
2 bags	Amend				849	1698
						258.58
						1875
						27733
					TAX	
RECEIVED BY					TOTAL	

1826

All claims and returned goods
MUST be accompanied by this bill.

PRODUCT 2531

Thank You!

JOHN'S TREE SERVICE

16600 Hanford-Armona Road
Lemoore, CA 93245
Contractors Lic. # 701686

"The Tree Guy"



(559) 924-2212

To: Lemoore Public Works
711 W. Cinnabar Drive
Lemoore, CA 93245

Page No. 1 of 1**Proposal**

TAX ID. #	
DATE 10-20-17	JOB PHONE NO. 924-6744
JOB NAME / NO.	
JOB LOCATION La Pante Zone 9 209-4859 -	

We hereby submit specifications and estimates for:

Remove one desert willow tree
Remove Two stone pine trees
Grind stumps Haul away debris

4310?
4350?

total - 4,000⁰⁰

P.O. Requested
7-13-18

CONDITIONS: We assume no responsibility for any hidden hazards such as sprinklers, sewage pipes, utility lines and cables or for damage to sidewalks, drives, etc. in which you request us to cross in the process of our work, nor from claims arising from a question of ownership of trees or work involved. We also cannot be responsible for any hazardous waste material, such as Transmission Fluid, Oil etc. should it be emitted during the course of contracted work. It is customers responsibility to obtain any required permits and/or contact any utility offices as necessary prior to start of work.

TERMS: Payment in full is due at completion of work unless otherwise noted. Payment not received within 30 days of completion is subject to a minimum of .50 finance charge or 1 1/2% interest rate for every month past due. In the event of a court settlement, the customer is responsible for all fees due to settle the claim.

COSTS: All costs submitted are estimates only and based upon the initial valuation. It does not include price increases or additional labor which may be required should unforeseen or adverse conditions arise after the work has begun. All other requests, not previously specified above will be subject to additional charges.

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. Cancellation must be done in writing.

We propose hereby to furnish equipment and labor - complete in accordance with above specifications, for the sum of:

Four Thousand dollars & ⁰⁰/₁₀₀

Payment to be made as follows:

dollars (\$) 4,000⁰⁰

upon completion


Authorized Signature

NOTE: This proposal may be withdrawn by us if not accepted within 30

Acceptance of Proposal: The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

Date

72 Signature

Date

EXHIBIT A









711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708

Staff Report

Item No: 3-8

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: June 5, 2018

Meeting Date: August 21, 2018

Subject: Acceptance of Subdivision Agreement, Noise and Odor Easement and Final Map – Tract 839 – Energy Homes, Inc. dba G.J. Gardner Homes

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 Subdivision Agreement for Tract No. 839 with Energy Homes, Inc. dba G.J. Gardner Homes, and authorize the City Manager to sign; accept the Final Subdivision Map for Tract 839 and Noise and Odor Easement and direct City Clerk to sign Final Map cover page and record final subdivision map with additional documents; and accept letter for inclusion of Tract No. 839 into Landscape and Lighting Maintenance District No. 1, Zone 11.

Subject/Discussion:

On January 9, 2006, City Council approved the vesting Tentative Subdivision Map No. 2005-01 for Tract 839. Time extensions have been processed so all previously approved conditions remain intact. G.J. Gardner has taken over Tract 839 and the subdivision agreement consisting of 36 single-family lots is attached for review. The subdivision is located west of the stub streets of Cabrillo Street and Otero Street. The site is adjacent to the Self Help subdivision located west of Vine Street.

The subdivision map and construction drawings have been reviewed and approved by staff and the City Engineer. In addition, the bonds have been submitted per the subdivision agreement and the applicable fees have been paid.

The request for inclusion of Tract No. 839 in the Landscape and Lighting Maintenance District No. 1, Zone 11 is also included at this time.

Financial Consideration(s):

None at this time.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of the Subdivision Agreement for Tract No. 839 with Energy Homes, Inc. dba G.J. Gardner Homes and authorize the City Manager to sign. Accept and record final subdivision map with additional documents and begin the process to include Tract No. 839 in Landscape and Lighting Maintenance District No. 1, Zone 11.

Attachments:

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

List: Agreement
Final Map
Noise and Odor Easement
LLMD Inclusion

Review:

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

Date:

08/15/18
08/16/18
08/17/18
08/17/18

CITY OF LEMOORE
SUBDIVISION TRACT AGREEMENT
TRACT NO. 839

THIS AGREEMENT, made the _____ day of _____, 2018 by and between the City Council of the City of Lemoore, hereinafter referred to as "CITY" and Energy Homes, Inc. dba G.J. Gardner Homes, hereinafter referred to as the "SUBDIVIDER".

W I T N E S S E T H

WHEREAS, the Subdivider as the owner has heretofore filed a tentative subdivision map of that certain real property known and designated as TRACT NO. 839 in the City, and

WHEREAS, the Subdivider has presented to City a certain proposed final map, a copy of which is on file at the office of the Director of Public Works, and by reference thereto made a part of this agreement, and said Subdivider has requested the City to accept the dedications delineated and shown on said map for the use and purpose specified thereon, and to otherwise approve said map in order that the same may be recorded as required by law, and

WHEREAS, the City requires, as a condition precedent to the acceptance and approval of said map, the dedication of such streets, highways, and public places and easements as are delineated and shown on said map, and deems the same necessary for public use, and requires and deems as necessary for the public use that any and all streets delineated and shown thereon shall be improved by the construction thereon and the installation therein of the improvements in said proposed subdivision as hereinafter specified, and

WHEREAS, the parties hereto have agreed that the improvement of said land included and shown by said final map shall be completed in accordance with the applicable ordinances and resolutions of the City and the laws of the State of California and the Subdivider has agreed to post the necessary improvement security to guarantee said improvement in accordance with the laws of the State of California and the ordinances of the City.

NOW, THEREFORE, in consideration of the acceptance of the offers of dedication of streets, highways, public ways, easements, and facilities as shown and delineated on said map, and the approval of said map for filing and recording as provided and required by law, it is mutually understood and agreed by and between the Subdivider and City and they do hereby mutually agree as follows:

1. **Onsite and Offsite Improvements.** Subdivider agrees that it will construct and install in accordance with the plans prepared for Tract No. 839 by Dale Winn, Civil Engineer and approved by the City Engineer, which plans are hereby incorporated by reference, at its sole cost and expense and in full conformity with the standards prescribed by City, all of the following work and subdivision improvements.

- A. All landmarks, monuments and lot corners required to locate the divisions shown on the Final Map. Pursuant to Section 66497 of the State Subdivision Map Act prior to the City's final acceptance of the subdivision and release of securities, the Subdivider shall submit evidence to the City of payment and receipt thereof by the Subdivider's engineer or surveyor for the final setting of all monuments required in the subdivision.

- B. Street improvements including curbs, gutters, sidewalks, paving and street signs.
- C. Storm drainage facilities including valley gutters.
- D. Extension of the City water system including water mains, valves, services, fire hydrants and miscellaneous appurtenances.
- E. Sanitary sewer system including sewer mains, manholes, house branches and appurtenances.
- F. Street lighting facilities, including electroliers, stands and underground electrical service.
- G. Street trees shall be planted by the Developer at the time the dwelling unit on the lot is finalized. Number of trees to be planted shall be calculated on the length of curb and gutter within the local subdivision area divided by 40 feet. The variety of tree shall be selected from discussions with staff and from the Master Street Tree list.
- H. Public utility facilities including gas, electric, telephone and cable television service. Financial arrangements shall be made with the respective public utility, and proof of this arrangement shall be furnished to the City upon request.
- I. Street signs shall be paid for at a cost of \$300 per sign. Total payment for installation of 3 street signs is \$900.
- J. If Subdivider has not acquired all necessary rights of way and easements as of the date the final map is recorded, and the City must undertake the acquisitions pursuant to Section 66462.5 of the Government Code, Subdivider shall pay 100% of City's acquisition costs, including, but not limited to, appraisal and court costs and attorneys fees and shall make such deposits and/or advance payments to the City as the City may reasonably require for such purpose.

Subdivider further agrees to pay at the time of filing of the Improvement Security hereinafter required by Paragraph 12 of this Agreement an amount to cover the City's costs of engineering and inspection as may be set by the City's Municipal Code.

The estimated costs of all said improvements remaining to be completed, including a ten percent (10%) contingency, is \$893,128, as shown on Exhibit "A", attached hereto.

2. **Inspection of Work.** The City shall inspect all work to be done and performed by the Subdivider and Subdivider agrees that all work, improvements and materials to be done and supplied and performed shall be done, supplied and performed in strict accordance with the approved construction plans of said work on file in the Office of the City Engineer of the City, and in accordance with the standard specifications of the City, which said plans and specifications and standards are hereby referred to and incorporated by reference in this Agreement. All of said work and improvements and materials shall be done, performed, and installed to the satisfaction of the City Engineer of the City. Subdivider agrees to pay all fees for such inspection as required by the current City Code and fee resolutions and agrees to pay an additional three percent (3%) for reinspection required by reason of

defective work, improvements and/or materials.

3. **Final Acceptance.** Upon completion of all said work and improvements and acceptance thereof by City, or upon the acceptance by City of the required Improvement Security referred to in Paragraph 12 hereof, the City agrees to approve the final subdivision map, and to accept on behalf of the public all lands, rights-of-way and easements offered for dedication in accordance with the conditions herein set forth. A complete set of "as built" reproducible plans shall be filed with the City upon completion of the work and improvements.

4. **Completion of Said Work of Improvements.** Subdivider agrees to complete the work and improvements as herein set forth within a period of twenty-four (24) months from the date of this Agreement. When a delay occurs due to unforeseen causes beyond the control and without the fault or negligence of the Subdivider, the time of completion may be extended for a period justified by the effect of such delay on the completion of the work. The Subdivider shall file a written request for a time extension with the Director of Public Works prior to the above noted date, who shall ascertain the facts and determine the extent of justifiable delays, if any. The Director of Public Works shall give the Subdivider written notice of his determination in writing, which shall be final and conclusive. In the event an extension is granted to the time within which all work is to be completed on this subdivision, the Subdivider hereby agrees that he will comply with all the applicable improvement standards in effect at the time of said extension.

5. **Maintenance of Improvements Following Acceptance.** Upon satisfactory completion of all improvements required in accordance with this agreement and acceptance thereof by the City, the City agrees to accept for maintenance the improvements to be constructed in accordance with this Agreement; provided, however, within fifteen (15) days after written notice from the City, the Subdivider agrees to remedy any defects in the improvements arising from faulty or defective construction of said improvements occurring within twelve (12) months after acceptance thereof.

6. **Safety.** Subdivider shall perform all work in accordance with the applicable sections of Title 3 of the California Administrative Code (CAL OSHA), and the Manual of Traffic Controls, Warning Signs, Lights, and Devices for Use in Performance of Work Upon Highways, published by California Department of Transportation, and available at the City Engineer's Office. Provisions shall be made by Subdivider for protection of the traveling public on all public roads affected by the improvements.

Barricades and related facilities shall be placed in such number and in such locations as required for public safety, and at night they shall be equipped with flashing yellow lights. City reserves the right to require and Subdivider shall promptly install or place additional barricades or other facilities to assure public safety if City shall deem the same to be necessary or desirable for public safety. Subdivider is responsible for all liability which may arise out of work herein permitted whether or not on public property, and shall indemnify, defend and hold City harmless from any and all claims, damages, or causes of action arising therefrom or related thereto.

7. **Insurance and Indemnity.** The Subdivider shall take and assume all responsibility for the construction of the improvements and the safety of operation in connection therewith. The Subdivider shall bear all losses and damages directly or indirectly resulting to the City, its officers, agents, and employees or to others on account of the construction of the improvements, unforeseen difficulties, accidents, or any other causes whatsoever.

The Subdivider shall assume the defense of and indemnify and save harmless the City, its officers, agents, and employees from all claims, loss, damage, injury and liability of every kind, nature, and description, directly or indirectly arising from the construction of the improvements.

Subdivider further agrees that before commencing any work pursuant to this agreement, Subdivider will obtain, and at all times prior to final acceptance of all improvements hereunder, and will keep in full force and effect, insurance coverage in such limits and amounts, and covering such risks as shall be acceptable to the City. In the event that no other requirement is made known to Subdivider, the minimum coverage and limits shall be as follows:

<u>COVERAGE</u>	<u>LIMITS</u>
Workers Compensation	Statutory
Comprehensive General Liability, including or separately insuring liability assumed by contract	
Bodily Injury	\$ 500,000 per person \$1,000,000 per occurrence
Property Damage	\$ 250,000 per occurrence

Subdivider shall, prior to commencement of construction work, furnish to City a certificate of insurance, which shall provide that the above insurance shall not be cancelled without 30 days prior written notice to City, and which shall also show the City, its officers and employees, as additional named insureds (except as to worker's compensation coverage).

8. **Compliance with Codes.** Subdivider shall comply with any and all ordinances and resolutions or other codes of the City applicable to the proposed subdivision and the work to be done by Subdivider under the terms of this Agreement.

9. **Notice of Commencement of Work.** The Subdivider shall give the City's Engineer written notice of not less than two working days in advance of the actual date on which work is to be started. Failure on the part of the contractor to notify the City's Engineer may cause delay for which the Subdivider shall be solely responsible.

Whenever the Subdivider varies the period which work is carried on each day, he shall give due notice to the City's Engineer so that proper inspection may be provided. Any work done in the absence of the City's Engineer or his duly authorized inspectors may be subject to rejection.

The inspection of work shall not relieve the Subdivider of any of his obligations to fulfill this Agreement as prescribed, and the Subdivider agrees that defective work shall be made good, and unsuitable materials may be rejected, notwithstanding the fact that such defective work and unsuitable materials have been previously overlooked by the City's Engineer or Inspector and accepted.

Any damage to sewer systems, concrete work or street paving or other works of improvements, as required by this agreement, that occurs after installation and prior to the acceptance thereof by the City shall be made good by the Subdivider, to the satisfaction of the City's Engineer, before release of the Improvement Security guaranteeing said work.

10. **Dust Control.** The Subdivider shall be responsible for the complete control of dust during the construction of the subdivision improvements and will take the following measures to reduce dust generation during the development and construction of the subdivision:

- A. Submit for approval by the Director of Public Works a program for the control of dust, which shall include but not be limited to, a watering schedule (frequency and time of day), use of dust control emulsions, and/or other measures necessary for the control of dust.
- B. Provide equipment and manpower for watering of all exposed or disturbed soil surfaces including on weekends and holidays.
- C. Sweep construction area and adjacent streets of all mud and dust daily at the end of the work day.
- D. The developer shall deposit with the City \$5,000 which may be used by the City for dust control measures on this development should the developer fail to adequately control dust. In case the City incurs cost for dust control in excess of the above amount, the developer shall reimburse the City for the total cost of dust control incurred by the City. Upon acceptance by the City of the subdivision improvements, the above amount, less any amount expended by the City for dust control, shall be returned to the Developer.

11. **Repair by City of any Work Damaged or Destroyed by City.** In the event that the City should damage, destroy or tear up any of the paving or other subdivision improvements to be installed by the Subdivider under the terms of this agreement in order to install sewer or water service connections or any other services to said subdivision that could have been installed prior to the installation of said paving or other subdivision improvements, the City agrees to repair and replace such destroyed paving or other subdivision improvements at its own cost and expense.

12. **Improvement Security.** Upon execution of this agreement, the Subdivider shall obtain and file with the City good and sufficient Improvement Security in favor of the City and in the form approved by City securing the faithful performance by Subdivider of the work of improvement required by the provisions of this agreement in the sum of \$893,128.

Said Improvement Security shall be an Improvement Security as defined and described in the Government Code of the State of California Section 66499, et. seq. and it is agreed that the City Council of the City has determined that the amount of said Improvement Security has been fixed at One Hundred Percent (100%) of the total estimated cost of said improvements as hereinabove set forth in Paragraph 1, conditioned upon the Subdivider's faithful performance of this agreement, and an additional amount of fifty percent (50%) of the total estimated cost of said improvement as hereinabove set forth in Paragraph 1, securing payment to the contractor, his subcontractors and to persons furnishing labor, materials, or equipment to them for the improvement.

- A. Release of Improvement Security given for faithful performance of this agreement:

The Subdivider may request the City to inspect the work as it progresses. If the work performed is inspected and found to be constructed in conformity with the requirements of the City, a partial release of the Improvement Security for faithful performance of this agreement shall be made in the sum in the same ratio of the total deposit as the work inspected bears to the total work to be done. No release of Improvement Security for faithful performance of this agreement in excess of eighty-five percent (85%) of the total amount of \$893,128 shall be made until all the work has been completed and accepted.

The determination of the City as to the amount of work done and the amount of Improvement Security to be released shall be final and conclusive.

When the work of improvement is accepted, not less than ten (10%) percent of the total improvements costs to guarantee the faithful performance of the provisions of this agreement relating to defective or faulty construction for a period of one year following completion and acceptance thereof. The total improvement costs for this project is \$893,128.

- B. Release of Improvement Security securing the payment of contractors, subcontractors and to persons furnishing labor, materials, or equipment:

The Subdivider may certify to the City that any phase of the work required by terms of this agreement as set forth in Paragraph 1 of this agreement has been completed. Upon certification by City's Engineer that such phase of said work has been completed and inspected by City, the portion of said Improvement Security furnished by Subdivider for the purpose of securing the payment of the contractor, his subcontractors and persons furnishing labor, materials, or equipment for said phase or phases of said work shall be released six (6) months after the completion and acceptance of said work in an amount determined by the City Engineer, less an amount equal to all claims upon which an action has been filed and notice given in writing to the City Council of the City, and if no actions are filed such portion of said Improvement Security for said phase of said work shall be released in full.

Such release shall not apply to any required guarantee and warranty period nor to the amount of security deemed necessary by the City in such guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorney's fees.

13. **Title Held Under Holding Agreement.** Where title to the subdivided property is held by the record owner thereof under a holding agreement, this agreement and the bond given pursuant thereto may be executed by the real party or parties in interest.

14. **Extension of Time Not to Release Improvement Securities.** Any extension of time hereunder shall not operate to release the surety on any Improvement Security given pursuant to this agreement and the said surety shall waive the provisions of Section 2819 of the Civil Code of the State of California.

15. **Time.** Time is of the essence of this agreement, and the same shall bind and inure to the benefit of the parties hereto, their successors and assigns.

16. **Attorney's Fees.** In the event legal action is taken by the City to enforce the terms of this agreement, or remedy the breach thereof, or in any action against the surety, the court shall award to the City a sum representing its reasonable attorney's fees.

EXHIBIT "A"**ENGINEERING ESTIMATE****Tract No. 839**

Earthwork	\$ 81,740.00
Street Construction	\$467,226.00
Sanitary Sewer	\$116,090.00
Water	<u>\$100,920.00</u>
<i>Construction Total</i>	<i>\$765,976.00</i>
6% Engineering Cost	<u>\$ 45,959.00</u>
<i>Sub Total</i>	<i>\$811,935.00</i>
10% Contingency	<u>\$ 81,193.00</u>
OVERALL TOTAL	\$893,128.00

IN WITNESS WHEREOF the parties have executed this agreement or caused the same to be executed by the officer thereunto duly authorized, on the day and year first written above.

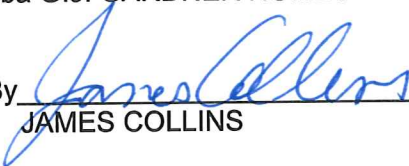
CITY OF LEMOORE

By _____
NATHAN OLSON, City Manager

ATTEST:

Mary J. Venegas, City Clerk

ENERGY HOMES, INC.
dba G.J. GARDNER HOMES

By  _____
JAMES COLLINS

Attach Notary Acknowledgments for all Signatures

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Fresno

On August 15, 2018 before me, Deanna E. Cook Notary Public,
(here insert name and title of the officer)

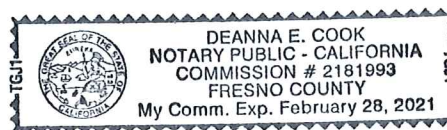
personally appeared James Collins,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s),
or the entity upon behalf of which the person(s) 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.

WITNESS my hand and official seal.

Deanna E. Cook
Signature

(Seal)



MAP OF TRACT NO. 839

CITY OF LEMOORE, COUNTY OF KINGS, CALIFORNIA

OWNER'S STATEMENT

I HEREBY STATE THAT I AM THE OWNER OF, OR HAVE SOME RIGHT, TITLE OR INTEREST IN AND TO THE REAL PROPERTY SHOWN ON THIS SUBDIVISION MAP, AND THAT I AM THE ONLY PERSON WHOSE CONSENT IS NECESSARY FOR THE MAKING AND FILING OF THIS MAP AS SHOWN WITHIN THE BORDER LINES HEREON, AND HEREBY DEDICATE TO THE PUBLIC USE THE STREETS, PUBLIC UTILITY EASEMENTS, AND TURNAROUND EASEMENTS AS SHOWN ON THIS MAP.

ENERGY HOMES, INC. A CALIFORNIA CORPORATION.

BY: James Collins 8/15/18
JAMES COLLINS DATE
FRANCHISE PARTNER AND MANAGER

NOTARY ACKNOWLEDGEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
COUNTY OF Fresno)

ON Aug 15, 2018 BEFORE ME Deanna E. Cook, A NOTARY PUBLIC, PERSONALLY APPEARED James Collins, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/they EXECUTED THE SAME IN HIS/HER/their AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/their SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) 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.

WITNESS MY HAND

NAME Deanna E. Cook

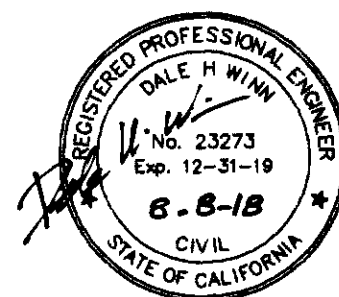
SIGNATURE Deanna E. Cook

COMMISSION NUMBER: 2181993 EXPIRES: Feb 28, 2021 COUNTY OF: Fresno

ENGINEER'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY, TRUE AND COMPLETE AS SHOWN, IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF COKER ELLSWORTH IN APRIL 2004. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP. ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED, OR THEY WILL BE SET IN THOSE POSITIONS BEFORE MARCH 2020, AND THAT SAID MONUMENTS ARE, OR WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

DALE H. WINN 8-8-18
DALE H. WINN RCE: 23273 (EXPIRES: 12/31/19) DATE



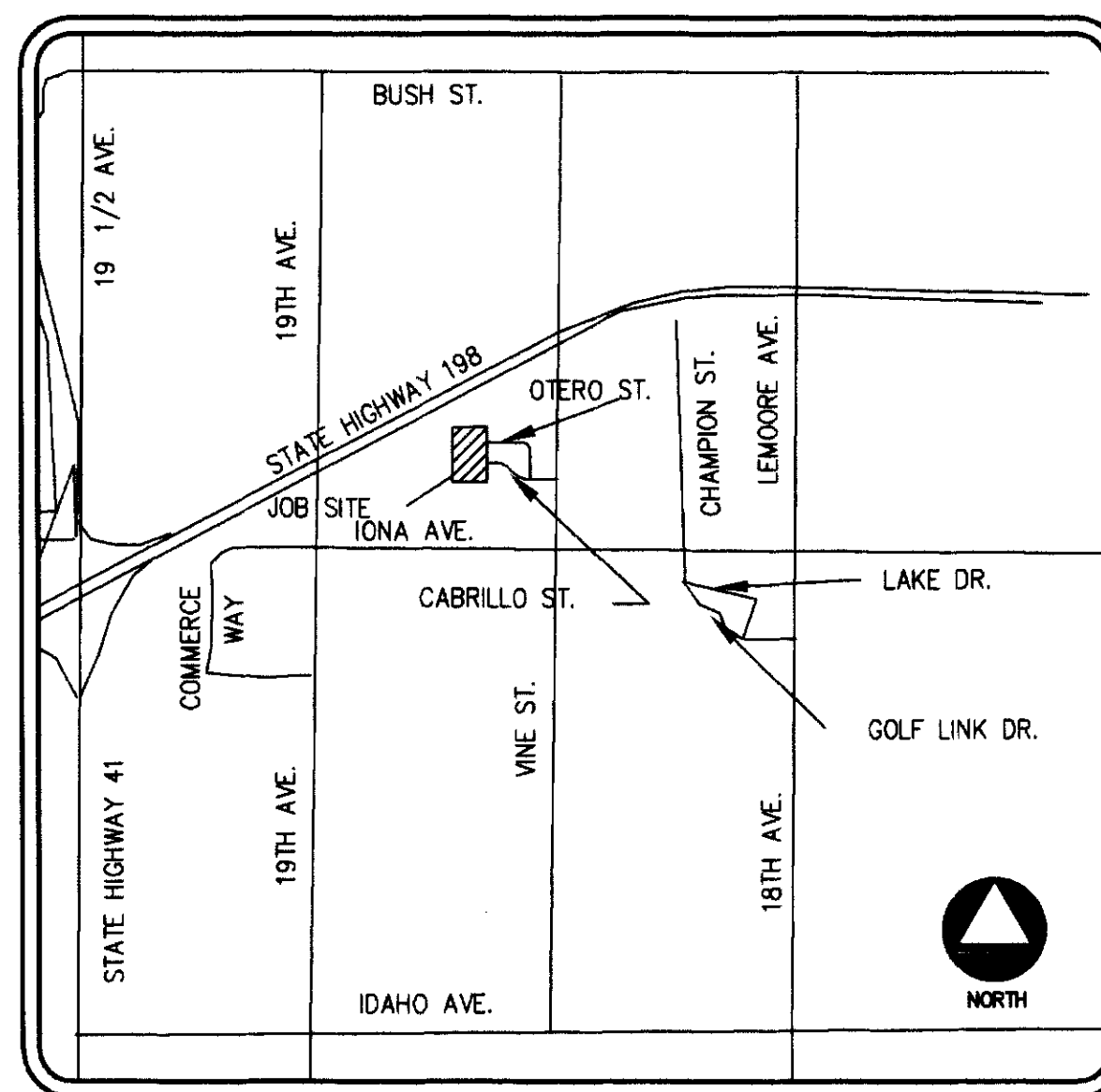
SURVEYED AND PLOTTED BY:



Harbison International, Inc.

Engineers - Surveyors - Planners
2755 E. Shaw Ave., Suite 101, Fresno CA 93710, USA
P.H. (559) 294-7485 FAX (559) 294-7481

MARCH 2018
SHEET 1 OF 2 SHEETS



VICINITY MAP

LEGAL DESCRIPTION

PARCEL 2 OF PARCEL MAP RECORDED IN BOOK 4 AT PAGE 12 OF PARCEL MAPS, IN THE CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA.

EXCEPTING THEREFROM THAT PORTION IN TRACT NO. 656 RECORDED IN VOLUME 15 AT PAGE 95 OF LICENSED SURVEYOR PLATS.

THIS SUBDIVISION IS SUBJECT TO THE FOLLOWING

THIS SUBDIVISION IS SUBJECT TO A NOISE AND ODOR EASEMENT AS REFLECTED BY RECORDED DOCUMENT NO. _____, K.C.O.R.

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE MAP, THAT THE SUBDIVISION AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL OF THE PROVISIONS OF THE SUBDIVISION MAP ACT AND OF ANY LOCAL ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH AND THAT I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT.

JOEL R. JOYNER R.C.E. 53350 / LS 8318 DATE
CITY ENGINEER / CITY SURVEYOR

PLANNING COMMISSION'S STATEMENT

APPROVED BY THE LEMOORE PLANNING COMMISSION IN ACCORDANCE WITH THE REQUIREMENTS OF LAW IN A DULY AUTHORIZED MEETING HELD ON JANUARY 9, 2006.

JUDY HOLWELL, COMMUNITY DEVELOPMENT DIRECTOR DATE

CITY CLERK'S STATEMENT

THIS IS TO CERTIFY THAT AT A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF LEMOORE HELD ON THE _____ DAY OF _____, 201____, AN ORDER WAS DULY AND REGULARLY MADE AND ENTERED APPROVING THIS MAP AND SUBDIVISION AND ACCEPTING, SUBJECT TO IMPROVEMENTS, ON BEHALF OF THE PUBLIC, ALL STREETS, TEMPORARY TURNAROUND EASEMENTS, AND PUBLIC UTILITY EASEMENTS, AS SHOWN WITHIN AND TO ABANDON THE TEMPORARY TURN-AROUND EASEMENTS AS SHOWN WITHIN THE BOUNDARIES OF THE SUBDIVISION ON THIS MAP.

MARY J. VENEGAS, CITY CLERK DATE

TAX COLLECTOR'S STATEMENT

THIS IS TO CERTIFY THAT THE PROVISIONS OF ARTICLE 8 OF CHAPTER 4 OF DIVISION 2 OF THE GOVERNMENT CODE HAVE BEEN COMPLIED WITH REGARDING DEPOSITS.

KINGS COUNTY TAX COLLECTOR/TREASURER

BY: _____ DATE

RECORDER'S STATEMENT

DOCUMENT NO. _____, FEE PAID _____

FILED THIS _____ DAY OF _____, 201____ AT _____ M., IN VOLUME _____

OF LICENSED SURVEYOR'S PLATS, AT PAGE _____, KINGS COUNTY RECORDS, AT THE REQUEST OF DALE H. WINN OF HARBISON INTERNATIONAL, INC.

FOR: KRISTINE LEE, COUNTY RECORDER

BY: _____
DEPUTY RECORDER

MAP OF TRACT NO. 839

CITY OF LEMOORE, COUNTY OF KINGS, CALIFORNIA

SURVEYED AND PLOTTED BY:
Harbison International, Inc.
 Engineers - Surveyors - Planners
 2755 E. Shaw Ave., Suite 101, Fresno CA 93710, USA
 P.H. (559) 294-7485 FAX (559) 294-7481

MARCH 2018
 SHEET 2 OF 2 SHEETS

LEGEND

- FOUND AND ACCEPTED AS DESCRIBED
 - FOUND 3/4" I.P. AS DESCRIBED
 - ⊗ SET 3/4" I.P. TAGGED RCE 23273 AS A WITNESS MONUMENT 4.5' ALONG THE ADJACENT PROPERTY LINE
 - ⊙ SET BRASS CAP MONUMENT PER CITY STANDARDS, STAMPED RCE 23273
 - ⊛ FOUND BRASS CAP IN CONC. FLUSH. TAGGED LS6772
- PUE PUBLIC UTILITY EASEMENT NOW OFFERED FOR DEDICATION.
- () RECORD DATA PER BOOK 4 PAGE 12 OF PARCEL MAPS, K.C.O.R.
- (()) RECORD DATA PER TRACT NO. 656 IN VOLUME 15 PAGE 95 OF LICENSED SURVEYOR PLATS, K.C.O.R.
- ▲ INDICATES AREA NOW OFFERED FOR DEDICATION FOR PUBLIC STREET AND UTILITY PURPOSES.
- ① TEMPORARY TURNAROUND EASEMENT NOW OFFERED FOR DEDICATION AND TO BE ABANDONED AT A FUTURE DATE WITH THE EXPANSION OF AMELIA AVENUE
- ② EXISTING 7.5' STORMDRAIN AND WATERLINE EASEMENT PER TRACT 656 RECORDED IN VOLUME 15 PAGE 95 OF LICENSED SURVEYOR PLATS, K.C.O.R.

NOTE:

SET 3/4" IRON PIPE, 6" DOWN, WITH TAG RCE 23273 FOR ALL LOT CORNERS AND BEGINNING AND END OF ALL CURVES.

DISTANCES NOT MEASURED ARE CALCULATED. ALL DISTANCES ARE IN FEET AND DECIMAL THEREOF. ALL BEARINGS SHOWN ARE IN DEGREES, MINUTES & SECONDS

FOR ALL LOT CORNERS AND BEGINNING AND END OF ALL CURVES, ALL INTERIOR MONUMENTS SHOWN HEREON WILL BE SET WITHIN ONE YEAR FROM THE DATE OF RECORDING OR PRIOR TO OCCUPANCY (OR ANY APPROVED EXTENSION THEREOF).

ALL CURVE TERMINATIONS WITHOUT A RADIAL CALL-OUT ARE TANGENT WITH ABUTTING LINE OR CURVE

ALL MONUMENTS STAMPED LS6772 ARE PER CERTIFICATE OF CORRECTION FILED NOVEMBER 5TH, 1996, AS DOCUMENT NO. 9623032

THIS SUBDIVISION IS SUBJECT TO A NOISE AND ODOR EASEMENT AS REFLECTED BY RECORDED DOCUMENT NO. _____, K.C.O.R.

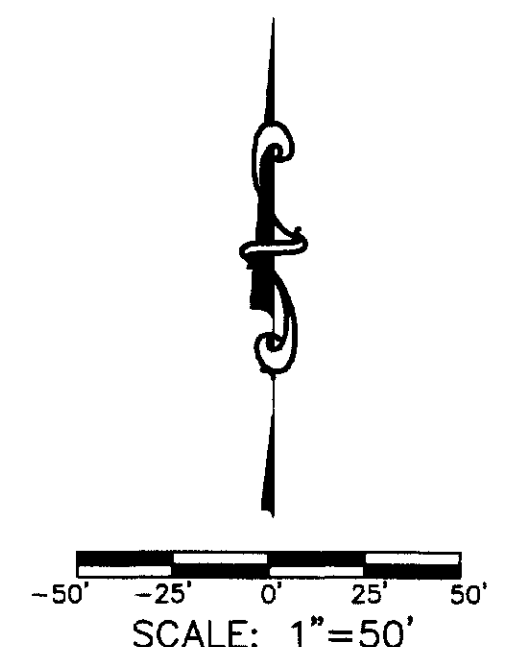
THIS SUBDIVISION TO BE PART OF LLMD NO. _____ FOR THE MAINTENANCE OF THE PONDING BASIN AND VINE STREET LANDSCAPING IN THE CITY OF LEMOORE

THERE IS CURRENTLY ONLY ONE ACCESS INTO AND OUT OF THIS SUBDIVISION THROUGH CABRILLO STREET AND SHALL BE DISCLOSED TO ALL BUYERS

CURVE TABLE				
CURVE	LENGTH	RADIUS	DELTA	CHORD
C1	32.52	45.00	41°24'35"	31.82
C2	10.34	55.00	10°46'15"	10.32
C3	45.24	55.00	47°07'25"	43.97
C4	45.52	55.00	47°25'16"	44.23
C5	44.43	55.00	46°17'16"	43.23
C6	45.72	55.00	47°38'00"	44.42
C7	51.93	55.00	54°05'57"	50.02
C8	9.10	55.00	9°29'00"	9.09
C9	252.28	55.00	262°49'09"	43.23
C10	32.52	45.00	41°24'34"	31.82
C11	108.07	425.00	14°34'11"	107.78
C12	7.90	798.00	0°34'03"	7.90
C13	109.00	798.00	7°49'34"	108.92
C14	116.90	798.00	08°23'37"	116.80
C15	19.79	485.00	2°20'15"	19.79
C16	70.64	485.00	8°20'43"	70.58
C17	32.90	485.00	3°53'13"	32.90
C18	123.33	485.00	14°34'11"	123.00
C19	38.93	738.00	3°01'21"	38.93
C20	60.46	738.00	4°41'37"	60.44
C21	99.39	738.00	7°42'58"	99.31
C22	NOT USED			
C23	NOT USED			
C24	54.82	538.00	5°50'18"	54.80
C25	10.12	686.00	0°50'44"	10.12
C26	71.34	686.00	5°57'29"	71.30
C27	70.43	686.00	5°52'57"	70.40
C28	22.48	686.00	1°52'39"	22.48
C29	174.37	686.00	14°33'49"	173.90
C30	28.97	746.00	2°13'30"	28.79
C31	69.59	746.00	5°20'41"	69.57
C32	70.74	746.00	5°25'59"	70.71
C33	20.32	746.00	1°33'39"	20.32
C34	189.62	746.00	14°33'49"	189.11
C35	35.06	478.00	4°12'11"	35.06
C36	115.70	455.00	14°34'11"	115.39
C37	150.82	768.00	11°15'07"	150.58
C38	182.00	716.00	14°33'49"	181.51
C39	87.97	508.00	9°55'18"	87.86

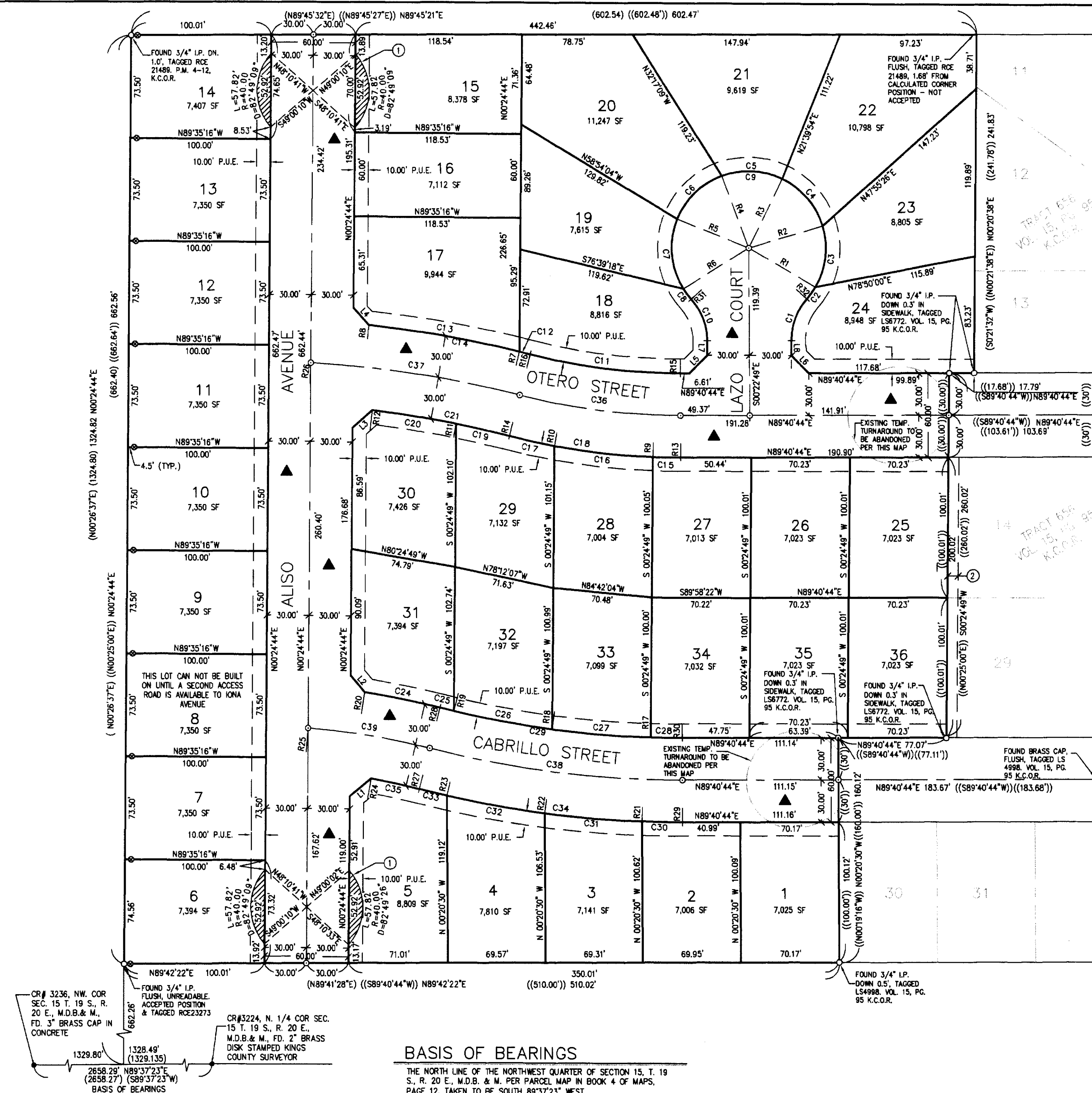
RADIAL TABLE		RADIAL TABLE	
RADIAL	BEARING	RADIAL	BEARING
R1	S59°44'29"E	R27	S12°40'54"W
R2	N73°08'06"E	R28	N10°02'22"E
R3	N25°42'50"E	R29	S00°19'16"E
R4	N20°34'26"W	R30	S00°19'16"E
R5	N68°12'26"W	R31	S48°12'37"W
R6	S57°41'37"W	R32	S48°58'14"E
R7	N13°40'52"E		
R8	N05°51'18"E		
R9	S02°00'59"W		
R10	S10°21'42"W		
R11	N11°13'34"E		
R12	N06°31'57"E		
R13	S00°19'16"E		
R14	S14°14'55"W		
R15	S00°19'16"E		
R16	N14°14'55"E		
R17	S01°33'23"W		
R18	S07°26'20"W		
R19	S13°23'49"W		
R20	N08°24'15"E		
R21	S01°54'14"W		
R22	S07°14'55"W		
R23	S12°40'54"W		
R24	N10°02'22"E		
R25	N04°19'15"E		
R26	N02°59'48"E		

LINE TABLE		
LINE	LENGTH	BEARING
L1	19.89	N50°44'11"E
L2	15.62	S40°13'30"E
L3	18.80	S48°47'49"W
L4	16.52	S41°37'07"E
L5	17.97	N44°42'59"E
L6	17.61	S45°17'01"E
L7	10.52	S00°22'49"E
L8	10.81	S00°22'49"E



BASIS OF BEARINGS

THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 15, T. 19 S., R. 20 E., M.D.B. & M. PER PARCEL MAP IN BOOK 4 OF MAPS, PAGE 12, TAKEN TO BE SOUTH 89°37'23" WEST.



RECORDING REQUESTED BY
AND WHEN RECORDED RETURN TO:

CITY OF LEMOORE
711 W Cinnamon Drive
Lemoore, CA 93245

(Space Above for Recorder's Use)

NOISE AND ODOR EASEMENT

This Easement Agreement (the "Agreement") is entered into as of _____, 2018 (the "Effective Date"), by and between the CITY OF LEMOORE, a California municipal corporation and home rule charter city (the "City"), and ENERGY HOMES, INC. dba G.J. Gardner Homes (the "Grantor"), with respect to the following facts:

Recitals

A. The Grantor owns certain real property located in the City of Lemoore, Kings County, described on Exhibit "A," which is attached to and incorporated in this Agreement (the "Servient Tenement"). The Servient Tenement is located in the vicinity of real property owned by others which is planned and zoned for industrial uses under the City's General Plan Zoning Ordinance, and also in the vicinity of Naval Air Station ("NAS")-Lemoore (collectively the "Dominant Tenement"). The Dominant Tenement property is described on Exhibit "B," which is attached to and incorporated in this Agreement.

B. The Grantor has applied to the City for approval of Tract No. 839 to develop the Servient Tenement for residential use. Under the City's General Plan and Zoning Ordinance, as a condition of such approval, the Grantor is required to execute and record a document (i) acknowledging the actual and potential of odors emanating from planned and zoned industrial uses on the Dominant Tenement, (ii) acknowledging the right of aircraft from NAS-Lemoore to fly over the homes in Tract No. 839, and further acknowledging the actual and potential noise and noise consequences resulting from such activity; (iii) conveying an easement in favor of the City and the Dominant Tenement to permit such uses and reasonable and necessary noise and odors from such uses, and (iv) relinquishing any right to object to such uses, noise or odors.

C. Execution and recordation of this Agreement is necessary for the City to find that development of the Servient Tenement as proposed by the Grantor is consistent with the City's General Plan, will further the policies, goals and objectives of the General Plan, and will promote the health, safety and welfare of the City, the residents of the City and the public generally.

Agreement

Therefore, the City and the Grantor agree as follows:

1. **Recitals Incorporated By Reference.** The Recitals set forth above are hereby incorporated by reference into this Agreement.

2. **Grant of Easement.** In consideration of the City's approval of development of the Servient Tenement as described above, and for other good and valuable consideration, the Grantor grants to the City, each owner within the Dominant Tenement, and their respective successors in interest an easement as follows:

The continuing right of any and all industrial businesses and uses existing or permitted before or after the Effective Date on the Dominant Tenement under the City's General Plan and Zoning Ordinance to discharge, release and emit into, on and over all or any part of the Servient Tenement odors, fumes, smoke, gas, vibration, and particles resulting from or generated by reasonable and necessary operations of such industrial business, or use in accordance with the City's Zoning Ordinance, any and all use permits, variances and other permits issued by the City, and any other applicable federal, state and local laws, statutes, codes, ordinances, and regulations.

Also, the continuing right of NAS-Lemoore to operate aircraft in the air space above the Servient Tenement, and to discharge, release and emit into, on and over all or any part of the Servient Tenement noise that is resultant from such aviation activity.

3. **Location and Scope of Easement.** The easement described in Paragraph 1 shall be located on all parts of the Servient Tenement at all times, and shall not be limited, defined or altered by implication of law, use, non-use or designation of any particular part of the Servient Tenement at any time.

4. **Non-Exclusiveness of Easement.** Subject to all provisions of this Agreement, the easement granted herein is not exclusive.

5. **Consent; Waiver.** The Grantor, on behalf of itself, its heirs, executors, administrators, officers, directors, partners, lessees, tenants, successors in interest, contractors, agents, representatives and assigns, and all future owners and lessees of all or any part of the Servient Tenement, (i) consents to the presence of all operations and uses existing or permitted on the Dominant Tenement, public or private, before or after the Effective Date under the City's General Plan and Zoning Ordinance, and further consents to and (ii) irrevocably waives, surrenders and releases the City, each owner and lessee located on any portion of the Dominant Tenement, and their respective successors in interest, from any and all claims, actions, lawsuits, loss, liability, costs, expenses and damages of any nature (whether direct, incidental, special or consequential), in public or private nuisance, inverse condemnation, contract, tort or strict liability, including personal injury, death at any time or property damage, arising directly or indirectly out of discharge, release or emission of noise, odors, fumes, smoke, gas, vibration or particles as described in Paragraph 2 (collectively, the "Released Claims").

The waiver and release in this section shall apply to the greatest extent permitted by law and shall apply regardless of whether the Released Claims were known or unknown or arose before or after the Effective Date. In that regard, as to the Released Claims the Grantor, on behalf of itself, its heirs, executors, administrators, officers, directors, partners, lessees, tenants, successors in interest, contractors, agents, representatives and assigns, and all future owners and lessees of all or any part of the Servient Tenement, expressly waives the effects of California Civil Code Section 1542, which reads:

“General Release--Claims Extinguished. A general release does not extend to claims which the creditor does not know or suspect to exist in his favor at the time of executing the release, which if known by him must have materially affected his settlement with the debtor.”

6. **Release of Agreement.** Upon a determination by either the Planning Commission or the City Council of the City that the restrictions on the Servient Tenement under this Agreement are no longer necessary to achieve the land use goals of the City, the City shall record a release of this Agreement in the official records of Kings County; provided that Paragraph 5 shall continue to apply to all Released Claims arising prior to release of this Agreement.

7. **Interpretation.** Words and terms used in this Agreement shall be interpreted and applied regardless of number or gender.

8. **Binding Effect.** This Agreement shall bind the Grantor, all future owners and lessees of any part of the Servient Tenement, and their respective heirs, personal representatives, executors, administrators, officers, directors, partners, lessees, tenants, successors in interest, transferees and assigns. This Agreement shall benefit the City, all owners and lessees of any part of the Dominant Tenement, and their respective heirs, personal representatives, executors, administrators, successors in interest, transferees and assigns.

9. **Governing Law.** This Agreement shall in all respects be interpreted, enforced, and governed by and under the laws of the State of California.

10. **Counterparts.** This Agreement may be executed in identical counterpart copies, each of which shall be an original, but all of which taken together shall constitute one and the same agreement.

11. **Entire Agreement.** This Agreement supersedes all previous oral and written agreements between, and representations by or on behalf of, the parties and constitutes the entire agreement of the City and Grantor with respect to the subject matter hereof. This Agreement may not be amended except by a written agreement executed by both parties.

* * * * *

Executed on _____, 2018, at _____, California.

CITY OF LEMOORE

GRANTOR:

ENERGY HOMES, INC. dba G.J. Gardner Homes

By: _____

By: James Collins

Name: Nathan Olson

Name: James Collins

Title: City Manager

Title: Manager

ATTEST:

By: _____

City Clerk
City of Lemoore

Attach Notary Acknowledgments for all Signatures

EXHIBIT A**DESCRIPTION OF SERVIENT TENEMENT**

Lots 1 through 36, inclusive, County Tract No. 839, in the City of Lemoore, County of Kings, State of California, according to the map thereof recorded in Volume _____ at Page _____ of Licensed Surveyors Plats, Kings County Records.

EXHIBIT B**DESCRIPTION OF DOMINANT TENEMENT**

Any and all Industrial Zoned real property as designated under the City of Lemoore's General Plan and Zoning Ordinances located within Sections 9, 10, 11, 14, 15, 16, 21, 22 & 23, Township 19 South, Range 20 East, Mount Diablo Base & Meridian, according to the Official Government Township Plat thereof, in the City of Lemoore, County of Kings, State of California.

Also within the Dominant Tenement is NAS Lemoore, which lies within all or portions of Sections 8, 16, 17, 18, 19, 20, 21, 28, 29, 30, 31, 32, and 33 of Township 18 South, Range 19 East of the Mount Diablo Base and Meridian and all or portions of Sections 4, 5, 6, 7, 8, 9, 16, 17, 20, 21, 22, 23, 26, 27, 28, 29, 34, and 35 of Township 19 South, Range 19 East of the Mount Diablo Base and Meridian, in the County of Kings, State of California, and all portions of Sections 12, 13, 24, 25, and 36 of Township 18 South, Range 18 East, Mount Diablo Base Meridian, in the County of Fresno, Stat of California.

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Fresno

On August 15, 2018 before me, Deanna E. Cook Notary Public,
(here insert name and title of the officer)

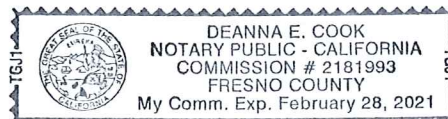
personally appeared James Collins,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s),
or the entity upon behalf of which the person(s) 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.

WITNESS my hand and official seal.

Deanna E. Cook
Signature

(Seal)



CERTIFICATE OF ACCEPTANCE

This is to certify that the NOISE AND ODOR EASEMENT agreement between the CITY OF LEMOORE, a Municipal Corporation and ENERGY HOMES, INC. dba G.J. Gardner Homes was hereby accepted by Order of the Lemoore City Council on August 21, 2018 and the Grantee consents to the recordation by its duly authorized officer.

Dated: _____

CITY OF LEMOORE

Nathan Olson, City Manager

ATTEST:

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 City Manager 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



06/05/2018

Request for inclusion in the Landscape and Lighting
Maintenance District (LLMD) Tract839

Dear City of Lemoore Council Members:

G.J. Gardner Homes is requesting inclusion into the Landscape and Lighting Maintenance District Zone 11 for Tract 839, per Vesting Tentative Subdivision Map No. 2005-01 Condition #12.

We acknowledge that the District will maintain block walls and landscaping.

G.J. Gardner Homes

By: Jim Collins

Name: Jim Collins

Title: Manager

Date: June 5th 2018





711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708

Staff Report

Item No: 5-1

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: August 8, 2018 Meeting Date: August 21, 2018
Subject: Budget Amendment - Refuse Position Allocation

Strategic Initiative:

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

Proposed Motion:

Approve a refuse department position allocation amendment for a Maintenance Worker I or II and allow the City Manager to approve the necessary budget amendment.

Subject/Discussion:

Staff is requesting that a position allocation amendment be made due to an immediate need for a Maintenance Worker position within the Refuse Department. In the middle of fiscal year 2008-2009 there was a Maintenance Worker position that was eliminated. Due to the reduction of staff, there was one refuse truck for residential use that was taken out of service. Since that reduction, the City of Lemoore has increased housing with nine new subdivisions totaling 781 new households. In addition, there are four new subdivisions in process that will add 325 new households in the next few years.

Another concern is tonnage being carried by the three refuse trucks. The legal amount a refuse truck can carry is 10 tons. In 2017 there were five months where the average tonnage carried by the trucks was over 10 tons. Pushing the trucks to cover all the new houses causes them to go over their limit. This violation can result in a fine to the driver.

A new law, AB1826, will go into effect January 1, 2019. This law requires businesses that generate 4 cubic yards or more of commercial solid waste per week to arrange for

organic waste recycling services. This is an additional service that will need to be covered by the refuse department.

Currently there are nine positions allocated to the title Maintenance Worker I or II in the refuse department. Following is the breakdown of those positions:

- Three automated truck drivers (Residential)
- Four commercial workers for two trucks (One driver and one on the back of the truck)
- One street sweeper driver
- One welder

There is also a full time temporary worker that helps out with welding and subbing on the commercial route.

Therefore, the refuse department is requesting an additional position for a refuse driver now, and as the city grows and expands to organic waste pick up they will need an additional position in the near future.

Financial Consideration(s):

The addition of one (1) FTE to the Refuse Department will increase the refuse budget by approximately \$32,500 for fiscal year 2018-2019. As refuse is an enterprise fund, the cost of additional personnel will not affect the general fund.

Alternatives or Pros/Cons:

Pros:

- Will help service the additional 1,100 households that have been added since 2008
- Will keep the tonnage carried by the refuse trucks below the 10 ton limit

Cons:

- Increases the annual operating budget by \$45,000 for fiscal year 2018-2019

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends adoption of the new position allocation; adding one (1) FTE to the Refuse Department.

Attachments:

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

List: Budget Amendment
Position Allocation Amendment

Review:

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

Date:

08/15/18
08/16/18
08/17/18
08/17/18
08/16/18



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	8/21/2018	Request By:	Frank Rivera
Requesting Department: Refuse			

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
056		1010	Refuse Reserves	\$ (45,000.00)	

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
056	4256	Salaries & Ben	\$ 862,260.00	\$ 45,000.00	\$ 907,260.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Position Allocation for Refuse Driver

Maintenance Worker 1, Step 1 (October 2018)

APPROVALS:

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

Position Title	Adopted 2018- 2019	Amended 2018-2019
CITY COUNCIL - 4211		
MAYOR	1.00	1.00
COUNCIL MEMBER	4.00	4.00
BUDGET UNIT TOTAL	5.00	5.00
CITY MANAGER - 4213		
CITY MANAGER	1.00	1.00
ASSISTANT CITY MANAGER	1.00	1.00
EXECUTIVE ASSISTANT	1.00	1.00
BUDGET UNIT TOTAL	3.00	3.00
CITY CLERK'S OFFICE - 4214		
CITY CLERK/HR MANAGER	1.00	1.00
ADMINISTRATIVE ASSISTANT I or II	1.00	1.00
BUDGET UNIT TOTAL	2.00	2.00
FINANCE - 4215		
FINANCE DIRECTOR	1.00	1.00
JUNIOR ACCOUNTANT	2.00	2.00
PAYROLL TECHNICIAN	1.00	1.00
ACCOUNTING CLERK I or II	0.00	0.00
BUDGET UNIT TOTAL	4.00	4.00
COMMUNITY SERVICES - 4216		
COMMUNITY SERVICES DIRECTOR	1.00	1.00
PLANNING TECHNICIAN	1.00	1.00
BUDGET UNIT TOTAL	2.00	2.00

Position Title	Adopted 2018- 2019	Amended 2018-2019
GENERAL MAINTENANCE - 4220		
PUBLIC WORKS SUPERINTENDENT	0.50	0.50
MAINTENANCE COORDINATOR	1.00	1.00
MAINTENANCE WORKER I or II	3.00	3.00
BUDGET UNIT TOTAL	4.50	4.50
POLICE - 4221		
PART TIME HOURS		
POLICE RESERVE OFFICER (10)	4,800	4,800
CROSSING GUARD (6)	2,400	2,400
COMMUNITY SERVICE OFFICER	950	950
FULL TIME POSITIONS		
POLICE CHIEF	1.00	1.00
POLICE COMMANDER	2.00	2.00
POLICE SERGEANT	5.00	5.00
POLICE CORPORAL	6.00	6.00
POLICE OFFICER	20.00	20.00
EXECUTIVE ASSISTANT	1.00	1.00
COMMUNITY SERVICE OFFICER	2.00	2.00
EVIDENCE TECH	1.00	1.00
RECORDS SUPERVISOR	1.00	1.00
RECORDS TECHNICIAN I or II	3.00	3.00
BUDGET UNIT TOTAL	42.00	42.00
FIRE - 4222		
ADMINISTRATIVE ASSISTANT I or II	1.00	1.00
MAINTENANCE WORKER II	1.00	1.00
BUDGET UNIT TOTAL	2.00	2.00

Position Title	Adopted 2018- 2019	Amended 2018-2019
BUILDING INSPECTION - 4224		
SUPERINTENDENT	0.00	0.00
BUILDING INSPECTOR	2.00	2.00
BUILDING PERMIT TECHNICIAN	1.00	1.00
BUDGET UNIT TOTAL	3.00	3.00
PUBLIC WORKS ADMINISTRATION -4230		
PUBLIC WORKS DIRECTOR	1.00	1.00
MANAGEMENT ANALYST	1.00	1.00
ADMINISTRATIVE ASSISTANT I or II	0.00	0.00
OFFICE ASSISTANT I or II	1.00	1.00
BUDGET UNIT TOTAL	3.00	3.00
STREETS - 4231		
BUILDING MAINT COORDINATOR	1.00	1.00
MAINTENANCE WORKER I or II	4.00	4.00
BUDGET UNIT TOTAL	5.00	5.00
PARKS AND RECREATION (MAINT) - 4241		
PUBLIC WORKS SUPERINTENDENT	0.50	0.50
MAINTENANCE WORKER I or II	4.00	4.00
BUDGET UNIT TOTAL	4.50	4.50

Position Title	Adopted 2018- 2019	Amended 2018-2019
PARKS AND RECREATION - 4242		
TOTAL PART TIME HOURS	5,500	5,500
FULL TIME POSITIONS		
PARKS AND REC DIRECTOR	1.00	1.00
RECREATION COORDINATOR	2.00	2.00
ADMINISTRATIVE ASSISTANT I or II	1.00	1.00
RECREATION SPECIALIST	1.00	1.00
LABORER	1.00	1.00
MAINTENANCE WORKER I or II	0.00	0.00
BUDGET UNIT TOTAL	6.00	6.00
WATER (OPERATIONS) - 4250		
UTILITIES MANAGER	0.50	0.50
SENIOR UTILITY OPERATOR	1.00	1.00
UTILITY OPERATOR I or II	6.00	6.00
MAINTENANCE WORKER I or II	5.00	5.00
BUDGET UNIT TOTAL	12.50	12.50
FINANCE (UTILITY BILLING) - 4251		
ACCOUNTING CLERK I or II	3.00	3.00
BUDGET UNIT TOTAL	3.00	3.00
REFUSE - 4256		
PUBLIC WORKS SUPERINTENDANT	1.00	1.00
MAINTENANCE COORDINATOR	1.00	1.00
MIANTENANCE WORKER I or II	9.00	10.00
BUDGET UNIT TOTAL	11.00	12.00

Position Title	Adopted 2018- 2019	Amended 2018-2019
WASTEWATER - 4260		
UTILITIES MANAGER	0.50	0.50
MAINTENANCE COORDINATOR	1.00	1.00
SENIOR WW UTILITY OPERATOR	1.00	1.00
WASTEWATER UTILITY OPERATOR I or II	2.00	2.00
MIANTENANCE WORKER I or II	8.00	8.00
BUDGET UNIT TOTAL	12.50	12.50
FLEET - 4265		
TOTAL PART TIME HOURS	-	-
FULL TIME POSITIONS		
EQUIPMENT MECHANIC I or II	2.00	2.00
BUDGET UNIT TOTAL	2.00	2.00
 Total:	 122.00	 123.00



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: Jenell Van Bindsbergen, City Attorney

Date: August 15, 2018

Meeting Date: August 21, 2018

Subject: Request for Censure – Resolution 218-42

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:

Consider and approve Resolution 2018-42 entitled “A Resolution of the City Council of the City of Lemoore Approving Public Censure of Council Member Holy Andradè Blair”.

Subject/Discussion:

On August 7, 2018, after an extensive discussion by both the public and Council on this matter, Council moved to continue with Public Censure and directed the City Attorney to draft a written resolution following receipt of confidential communications on the subject from the members of Council. The draft resolution is attached for Council Member review and edits, if any, for a response from Council Member Blair, if any, and formal adoption if the Council wishes to approve the Resolution.

Prior to a vote being conducted, Council Member Blair should be given an opportunity to respond and defend herself against the findings and actions outlined in the Resolution.

After Council Member Blair has been given a reasonable opportunity to respond to the allegations, the Council may vote on the resolution for censure.

If a majority of the Council votes to approve the resolution, it will be adopted.

Background:

“In God We Trust”

Censure is an inherent power of a legislative body, to express its opinion on the conduct of one of its members and allows the City Council to publicly disapprove of the conduct of one of its members. One way to think of censure is as an expression by the Council that the statements or conduct of one member does not reflect the opinion of the majority. If the Council believes a member has acted outside of the scope of his/her authority, or otherwise engaged in inappropriate or unlawful conduct, a censure expresses the Council's public disapproval of the conduct.

If the Council elects to censure a Councilmember or other elected official, discussion and action must take place in open session. All Council discussions and the adoption of a censure resolution or other formal action requiring a Council vote must occur in open session with the vote of each member recorded.

The City of Lemoore has adopted *Rosenberg's Rules of Order*, which does not have a specific procedural requirement on how to proceed with censure. Accordingly, any procedure that complies with the Council's rules, the Brown Act, and the minimal due process considerations required (as discussed below) can be used.

Minimum due process standards are typically applied to a public body's censure of one of its members. While there is no specific requirements, the accepted process required for censure is (1) notice and (2) an opportunity to refute the allegations prior to a public vote to adopt the resolution.

If a Council majority decides to move forward with the process, it could direct staff to prepare a written resolution, which can be served and voted upon at a subsequent Council meeting. It is recommended by staff that Council discuss, identify, and provide direction regarding which specific policies, regulations, or laws have been allegedly violated; specific factual descriptions of Council Member Blair's alleged misconduct; a description of how that alleged misconduct violates the cited policy, regulation, or law; and, any specific language for the proposed censure resolution.

Following the drafting of the resolution, the Resolution should be served on Council Member Blair prior to a subsequent Council meeting.

The above steps have occurred at the previous Council Meeting on August 7, 2018.

Financial Consideration(s):

N/A

Staff Recommendation:

Consideration of Resolution 2018-42 entitled "A Resolution of the City Council of the City of Lemoore Approving Public Censure of Council Member Holy Andradè Blair".

Attachments:

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

Review:

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

Date:

- 08/8/16/18
- 08/17/18
- 08/17/18
- 08/16/18

RESOLUTION NO. 2018-42

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING PUBLIC CENSURE OF
COUNCIL MEMBER HOLLY ANDRADÈ BLAIR**

WHEREAS, the City Council of the City of Lemoore adopted rules of conduct for the City Council on March 2015;

WHEREAS, the City Council of the City of Lemoore reviewed and adopted Council Rules of Procedure (“Rules”), which includes “Duties of Council Members and Staff” and attaches the City Of Lemoore Code of Conduct for City Council, Boards, Commissions and Council Committees. These Rules were discussed on April 10, 2018 and adopted by the Lemoore City Council by resolution on April 17, 2018;

WHEREAS, at the April 10, 2018 Council Meeting, Council Member Brown requested and received consensus to place an item on the agenda to discuss Council Member Blair’s behavior and potential censure at the April 17, 2018 Council Meeting;

WHEREAS, a discussion regarding Council Member Blair’s conduct did occur on April 17, 2018 during open session and public input was also taken;

WHEREAS, the Council did not take action to censure Council Member Blair at that time, but did express concern regarding the failure of Council Member Blair to follow the City of Lemoore Rules of Conduct, concerns Council Member Blair’s conduct could create liability for the City, and requested that Council Member Blair follow the City’s rules of conduct in the future and refrain from behavior that was disrespectful or which could be seen as an action of the City Council where no such action had been taken;

WHEREAS, at the July 17, 2018, City of Lemoore Council Meeting, the Council again directed staff to place a censure item on the Agenda for possible Censure of Council Member Blair;

WHEREAS, during the August 7, 2018 Lemoore City Council Meeting there was an extensive discussion regarding Council Member Blair’s conduct by both the Council and the public. After the discussion Council moved to continue with Public Censure by creating a written resolution to be provided to the Council including Council Member Blair prior to the next regular meeting where such resolution would be discussed and Council Member Blair would have the opportunity to respond to the resolution prior to its consideration and potential adoption. Council also directed the City Attorney to draft such resolution following receipt of confidential communications from Council Members;

WHEREAS, the City Council makes the following findings:

The City Council has determined that Council Member Holly Andradè Blair has, for the reasons delineated below:

- 1) Engaged in conduct unbecoming a City Council Member; and

- 2) Engaged in conduct which has brought embarrassment and discredit to the City Council; and
- 3) Improperly publicly disclosed confidential information, in violation of a Council Member's duty of confidentiality; and
- 4) Breached the trust and confidence of the other City Council Members through public disclosures of confidential and privileged personnel matters; and
- 5) Engaged in conduct which is disrespectful, discourteous and inappropriate toward, staff, the public and other Council Members; and
- 6) Breached the trust and confidence of the other City Council Members by making unsupported accusations of wrongdoing, rather than engaging in good faith debate and disagreement; and
- 7) Improperly exceeded the scope of her authority and duties as a Council Member by interfering with City Staff and Management in personnel and operations matters; and
- 8) Engaged in conduct that is unprofessional, inappropriate and which is not in accordance with the ethical, Brown Act and other laws of the State for which she has received prior training; and
- 9) Failed to differentiate or explicitly state that statements made, opinions given or positions taken are made by her as an individual and are not the opinions of the City Council; and
- 10) Failed to recognize her duties as a Council Member to the public; and
- 11) Failed to give fair and equal treatment to all persons; and
- 12) Failed to maintain the confidentiality of confidential, privileged and appropriate closed session discussions; and
- 13) Improperly engaging in communication which potentially discloses or prejudices the City in matters of liability without having the advance knowledge or consent of the City;
- 14) As a result, the above conduct has caused other Council Members to lose confidence in their ability to speak candidly with Council Member Blair in both open and closed session, thus impairing the Council from engaging in candid discussion and debate on pending matters; and
- 15) The Council wishes it known that this Public Censure does not arise out of any good faith disagreement by or with Council Member Blair on any matter, as good faith disagreement and debate are expected, encouraged and welcome; and

- 16) Specific instances of Council Member Blair’s misconduct leading to this Public Censure has included, and is not limited to:
- a. Speaking publicly regarding discussions held in closed session and commenting publicly in a manner that’s judgmental to the City’s position in potential litigation.
 - b. Continually asserting unsupported allegations which could create liability for the City and failing to provide specific factual evidence as requested to support such allegations.
 - c. Discussing personnel matters in public.
 - d. Failing to take complaints related to staff to the City Manager.
 - e. Engaging in discourteous and unprofessional conduct at public meeting toward the public, staff and fellow Council Members, including but not limited to rolling her eyes, raising her middle finger as a response to public comment or other Council Member conduct, eating and looking around in a demeaning manner while members of the public address Council,
 - f. Engaging in arguments with members of the public or council when an individual voices opinions contrary to her own in a manner that is disruptive of the meeting;
 - g. Interrupting and disrespecting a Council Member speaking on a topic which you did not agree, by looking directly at him and in a low tone stating, “fuck you”.
 - h. Using unprofessional, inflammatory, belittling and discourteous language in communications with City employees, residents, and Council Members including calling individuals “good old boys”, “fuck off”, “fuck you”, “asshole”, “racist”, and “misogynist”, among other instances, leading to complaints and create distractions and interruptions at meeting ostensibly preventing the meeting from continuing in an orderly fashion.
 - i. Expressing views and statements as if they were opinions of Council, including but not limited to making unsupported allegations of dishonesty about City employees, commenting about members of the public’s age and inability to participate because of such age, using your title as City Council Member to send an email related to your position as Chair of the Kings County Democratic Party, and commenting on City matters, without making it clear the statements were your individual thoughts and opinions and not those of the City Council.
 - j. Engaging in public personal vendettas against the Mayor, the City Manager and the Police Chief by attempting to defame the individuals with unsupported allegations or falsehoods.

- k. Misusing her position and exceeding her authority by circumventing instructions of the City Manager that inquiries to or about department heads be coordinated through the City Manager's office.

NOW, THEREFORE, the City Council hereby finds, determines, and resolves as follows:

Section 1. The City Council hereby concludes that the facts concerning Council Member Blair's conduct stated above constitutes violations of the Lemoore Council Rules of Procedure, specifically:

Chapter 2 – Duties

A. Duties of Council Members and Staff

- 1. Council members and city staff shall conduct the business of the City of Lemoore:
 - a. recognizing that stewardship of the public interest is of primary concern;
 - b. working for the common good of the people of Lemoore; and
 - c. assuring fair and equal treatment of all persons, claims, and transactions coming before the council, council committees, and council-established boards, commissions, and committees (legislative bodies).

Chapter 3 – Conduct of Council Members

A. Norms and Expectations

- 1. Council members shall:
 - a. put constituents first at all times;
 - b. treat each other, staff, and the public with dignity, courtesy, and respect;
 - e. clarify when items are discussed in confidence and maintain appropriate confidentiality;
 - f. be attentive to others, limiting interruptions and distractions;
 - i. keep comments clear, concise, and on-topic to maximize opportunities for all to express themselves;
 - k. place clear and realistic demands on staff resources and time when requesting action;
 - m. present problems in a way that promotes discussion and resolution;
 - n. continually work to build trust in each other;
 - o. adhere to the City of Lemoore Code of Conduct for City Council and Boards and Commissions.

B. General Conduct

- 1. Council members shall:

- a. treat each other and everyone with courtesy and refrain from inappropriate behavior and derogatory comments;
- e. preserve order and decorum during the meeting;
- f. not delay or interrupt the proceedings or the peace of the council, nor disturb any council member while speaking, by conversation or otherwise, nor disobey the Rules of the Council , or the mayor , except as otherwise herein provided;
- g. prohibit disclosure of confidential communication and authorize public censure for failure to comply
- h. support the Rules established by the council;
- j. abide by these Rules in conducting the business of the City of Lemoore.

C. Conduct with Council Members

1. Council members shall:

- b. attempt to build consensus on an item through an opportunity for dialogue; but when this is not possible, the majority vote shall prevail and the majority shall show respect for the opinion of the minority;
- e. avoid offensive negative comments and shall practice civility and decorum during discussions and debate; and

D. Conduct with City Manager and Staff

1. Council members shall:

- a. speak to the city manager directly on issues and concerns;
- c. treat staff professionally and refrain from publicly criticizing individual employees;
- d. avoid involvement in personnel issues except during council closed sessions regarding council-appointed staff such as the city manager, city attorney, city treasurer, or city clerk, including hiring, firing, promoting, disciplining, and other personnel matters;
- e. discuss directly with the city manager, city attorney, city clerk, or city treasurer as appropriate, any displeasure with a department or staff; and
- f. request answers to questions on council agenda items from the city manager, city attorney, city clerk, city treasurer, department directors, or division managers prior to the meeting whenever possible.

E. Conduct with the Public.

1. Council members shall:

- a. make the public feel welcome;
- b. be impartial, respectful, and without prejudice toward the public;
- c. listen courteously and attentively to public comment;

- d. not argue back and forth with members of the public; and
- e. make no promises to the public on behalf of the council.

F. Conduct with Other Agencies.

1. Council members shall:

- d. explicitly state when their opinions and positions do not represent the Council when representing their individual opinions and positions, and shall not allow the Inference that they do:

I. Ethical Conduct.

- 3. Council members shall conduct themselves in accordance with such training.

In accordance with City of Lemoore Council Rules and Procedures, Chapter 3, A., 2. which states: “Failure by any council member to follow these expectations could result in action taken by the City Council as a whole as allowed by law, including but not limited to public censure”, the City Council of the City of Lemoore thus hereby:

- 1. Publicly censures Council Member Blair for engaging in the foregoing conduct which has caused undue disruption, potential liability exposure and loss of trust and confidence in her by the other City Council Members.
- 2. Admonishes Council Member Blair to cease engaging in such conduct or similar conduct in the future, so that the Council may regain trust and confidence in her going forward, and thus allowing the Council to perform its duties in the best interest of the public.
- 3. Removes Council Member Blair from any committee or board she sits on in her capacity as a Council Member, and bans her from representing the City and the Council at public functions in any official capacity.

Section 2. This resolution shall be effective immediately after its passage and approval.

Section 3. Certification. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

* * * * *

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Lemoore held on the 21st day of August 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Ray Madrigal
Mayor



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Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: August 17, 2018 **Meeting Date:** August 21, 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 | August 2, 2018 |
| ➤ Warrant Register – FY 18/19 | August 2, 2018 |
| ➤ Warrant Register – FY 18/19 | August 10, 2018 |
| ➤ Warrant Register – FY 18/19 | August 17, 2018 |

PAGE NUMBER: 1
AUDIT11

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

PEI - FUND ACCOUNTING

PEI
DATE: 08/10/2018
TIME: 08:41:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		2.02	.00	EMAIL
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		27.90	.00	MICROSOFT OFFICE 365
TOTAL						.00	29.92	.00	
TOTAL						.00	29.92	.00	

PEI
DATE: 08/10/2018
TIME: 08:41:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		23.25	.00	MICROSOFT OFFICE 365
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		1.68	.00	EMAIL
TOTAL			PROFESSIONAL CONTRACT SVC			.00	24.93	.00	
TOTAL			FINANCE			.00	24.93	.00	

PEI
DATE: 08/10/2018
TIME: 08:41:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		1.01	.00	EMAIL
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		13.95	.00	MICROSOFT OFFICE 365
13/18	08/02/18	21		58783	6980 STATE BOARD OF E		1,200.00	.00	BOE FEE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,214.96	.00	
TOTAL					PLANNING	.00	1,214.96	.00	

PEI
DATE: 08/10/2018
TIME: 08:41:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/18	08/02/18	21		58760	1547 VERITIV OPERATIN		1,311.62	.00	PREM TOUCHLESS ROLL
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		1,052.42	.00	BASKETBALL NETS
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		66.56	.00	CONDENSATE PUMP-PD
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		393.07	.00	AC FILTERS
13/18	08/02/18	21		58760	1547 VERITIV OPERATIN		601.51	.00	BATH TISSUE
TOTAL						.00	3,425.18	.00	
TOTAL						.00	3,425.18	.00	

PEI
DATE: 08/10/2018
TIME: 08:41:46

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		123.69	.00	EVIDENCE SUPPLIES
13/18	08/02/18	21		58788	3010 THE ANIMAL HOUSE		70.73	.00	EUKANUBA #44
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		25.94	.00	IPHONE SE CASE K9 PHO
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		32.00	.00	EVIDENCE SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	252.36	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/18	08/02/18	21		58757	5814 CITY OF HANFORD		14,665.13	.00	JUNE DISPATCH PD
TOTAL					PROFESSIONAL CONTRACT SVC	.00	14,665.13	.00	
4320					MEETINGS & DUES				
13/18	08/02/18	21	C487	-01 58759	3022 FIRST BANKCARD		857.00	-857.00	NATIONAL NIGHT OUT/ RED R
13/18	08/02/18	21	C487	-02 58759	3022 FIRST BANKCARD		121.62	-121.62	SHIPPING
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		96.53	.00	EM CERTIFICATES
TOTAL					MEETINGS & DUES	.00	1,075.15	-978.62	
4340					UTILITIES				
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		35.44	.00	PD-WATER SERVICE
TOTAL					UTILITIES	.00	35.44	.00	
TOTAL					POLICE	.00	16,028.08	-978.62	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		61.00	.00	DETAIL CARPET
13/18	08/02/18	21		58755	2161 CASCADE FIRE		122.15	.00	FREIGHT
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		538.41	.00	FOLDING CHAIRS
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		255.24	.00	EPSON PROJECTOR
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		321.74	.00	PORTABLE PROJECTION S
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		2,357.36	.00	HITACHI 60"CLASS 4K
13/18	08/02/18	21	8531	-01 58755	2161 CASCADE FIRE		540.00	-540.00	SHROUD, SUPER DELUXE FACE
13/18	08/02/18	21	8531	-02 58755	2161 CASCADE FIRE		39.15	-39.15	SALES TAX
13/18	08/02/18	21	8536	-01 58755	2161 CASCADE FIRE		684.00	-684.00	RED HAT, WILDFIRE W/ RATC
13/18	08/02/18	21	8536	-02 58755	2161 CASCADE FIRE		49.59	-49.59	SALES TAX
13/18	08/02/18	21	8544	-01 58755	2161 CASCADE FIRE		1,456.00	-1,456.00	CAIRS MODERN HELMET INVAD
13/18	08/02/18	21	8544	-02 58755	2161 CASCADE FIRE		105.56	-105.56	SALES TAX
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		2,914.80	.00	BANQUET CHAIRS
TOTAL					OPERATING SUPPLIES	.00	9,445.00	-2,874.30	
4230					REPAIR/MAINT SUPPLIES				
13/18	08/02/18	21		58767	0314 LEMOORE AUTO SUP		14.99	.00	PARTS
TOTAL					REPAIR/MAINT SUPPLIES	.00	14.99	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		9.30	.00	MICROSOFT OFFICE 365
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		.67	.00	EMAIL
13/18	08/02/18	21		58757	5814 CITY OF HANFORD		10,998.85	.00	JUNE DISPATCH FIRE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,008.82	.00	
TOTAL					FIRE	.00	20,468.81	-2,874.30	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		1.51	.00	EMAIL
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		20.92	.00	MICROSOFT OFFICE 365
TOTAL						.00	22.43	.00	
TOTAL						.00	22.43	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		20.77	.00	MICROSOFT OFFICE 365
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		1.50	.00	EMAIL
13/18	08/02/18	21 8383	-01	58793	6694 WILLDAN FINANCIA		725.00	-725.00	TRACT 921 PFMD ZONE 8 ANN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	747.27	-725.00	
TOTAL					PUBLIC WORKS	.00	747.27	-725.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		213.43	.00	TRIMMER
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		482.01	.00	HEDGE TRIMMER/MACHTE
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		428.99	.00	HIGH WHEEL TRIMMER
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		373.23	.00	2CYCLE GAS BLOWER
TOTAL					OPERATING SUPPLIES	.00	1,497.66	.00	
TOTAL					STREETS	.00	1,497.66	.00	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/18	08/02/18	21		58785	0428 STONEY'S SAND &		2,811.59	.00	SUPPLIES TAG#751313
TOTAL						.00	2,811.59	.00	
TOTAL						.00	2,811.59	.00	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		1,110.00	.00	DAY CAMP FIELD TRIP
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		306.00	.00	DAY CAMP ENTERTAINMEN
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		420.93	.00	INDOOR SOCCER LEAGUE
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		250.00	.00	SUMMER WINE TRIP
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		112.02	.00	DAY CAMP-SUMMER
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		115.00	.00	DAY CAMP SUMMER
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		141.54	.00	POPCORN MACHINE
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		174.00	.00	DAY CAMP SUPPLIES
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		94.09	.00	DAY CAMP SUPPLIES
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		73.04	.00	DAY CAMP
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		75.00	.00	DAY CAMP CAROUSEL RID
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		15.71	.00	LEGO AND ART CAMP
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		14.25	.00	DAY CAMP SUMMER
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		51.08	.00	SNACKS
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		50.00	.00	DAY CAMP SUMMER
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		41.70	.00	DAY CAMP SUMMER SUN S
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		38.33	.00	DAY CAMP SUMMER
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		30.22	.00	DAY CAMP COOKING SUPP
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		31.34	.00	OFFICE SUPPLIES
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		26.06	.00	DAY CAMP
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		24.14	.00	SWIMMING POPSICLES
TOTAL						.00	3,194.45	.00	
4310									PROFESSIONAL CONTRACT SVC
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		41.02	.00	MICROSOFT OFFICE 365
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		2.96	.00	EMAIL
13/18	08/02/18	21		58775	6973 MELODY MAR		84.00	.00	BATON CLASS JUNE 18
TOTAL						.00	127.98	.00	
TOTAL						.00	3,322.43	.00	RECREATION

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		1,417.66	.00	SERVER/LICENSE USERS
TOTAL						.00	1,417.66	.00	
TOTAL						.00	1,417.66	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		165.45	.00	HOLIDAY INN-TRAINING
TOTAL		TRAINING				.00	165.45	.00	
TOTAL		HUMAN RESOURCES				.00	165.45	.00	
TOTAL		GENERAL FUND				.00	51,211.27	-4,577.92	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/18	08/02/18	21		58776	0345 MORGAN & SLATES		9.27	.00	KONIE CONE CUPS
TOTAL						.00	9.27	.00	
4220F									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		57.24	.00	FUEL UNIT#59
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		39.49	.00	FUEL UNIT#19
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		35.57	.00	FUEL UNIT#39 TRAINING
TOTAL						.00	132.30	.00	
4230									
13/18	08/02/18	21		58767	0314 LEMOORE AUTO SUP		166.19	.00	PARTS
13/18	08/02/18	21 8546	-01	58766	6874 HOUSE OF CUSTOMZ		600.00	-600.00	FLM3A LED SAFETY STROBE L
13/18	08/02/18	21 8546	-02	58766	6874 HOUSE OF CUSTOMZ		165.00	-165.00	TEMP LABOR TO SERVICE
13/18	08/02/18	21 8546	-03	58766	6874 HOUSE OF CUSTOMZ		43.50	-43.50	TAX
TOTAL						.00	974.69	-808.50	
4310									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		9.12	.00	MICROSOFT OFFICE 365
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		.65	.00	EMAIL
TOTAL						.00	9.77	.00	
TOTAL						.00	1,126.03	-808.50	
TOTAL						.00	1,126.03	-808.50	

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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		-43.95	.00	FOOD STUFF
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		43.95	.00	FOOD STUFF
TOTAL						.00	.00	.00	
4000P									
13/18	08/02/18	21	8403	-01 58790	6595 VERN WASKOM COMP		593.48	-2,352.06	GRIPS, ACCESSORIES
13/18	08/02/18	21	8213	-01 58754	6476 CALLAWAY		632.00	-681.65	GOLF CLUBS, HATS, GLOVES,
TOTAL						.00	1,225.48	-3,033.71	
4220K									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		44.81	.00	TRASH BAGS KITCHEN
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		327.06	.00	FOOD STUFF
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		335.86	.00	FOOD STUFF
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		456.64	.00	FOOD STUFF
TOTAL						.00	1,164.37	.00	
4220M									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		338.50	.00	AIR COMPRESSOR
13/18	08/02/18	21		58786	6490 JACOBSEN WEST		275.22	.00	BLADE, BELT
13/18	08/02/18	21		58770	6526 LEMOORE AUTO SUP		4.28	.00	PARTS
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		26.78	.00	GOLF COURSE SUPPLIES
TOTAL						.00	644.78	.00	
4220P									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		181.25	.00	VACUUM-CLUB HOUSE
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		94.37	.00	OFFICE SUPPLIES
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		81.27	.00	REGISTER PAPER
TOTAL						.00	356.89	.00	
4291									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		80.44	.00	PIZZA-TOURNAMENT
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		287.53	.00	TROPHIES JR GOLF TOUR
TOTAL						.00	367.97	.00	
4340									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		89.94	.00	PHONE CHARGERS-TOM R
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		105.83	.00	PHONES
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		160.97	.00	PHONE CLUBHOUSE
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		40.00	.00	PHONES
TOTAL						.00	396.74	.00	
TOTAL						.00	4,156.23	-3,033.71	
TOTAL						.00	4,156.23	-3,033.71	

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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4220					OPERATING SUPPLIES				
13/18	08/02/18	21		58767	0314 LEMOORE AUTO SUP		32.07	.00	PARTS
13/18	08/02/18	21		58767	0314 LEMOORE AUTO SUP		23.53	.00	PARTS
13/18	08/02/18	21		58767	0314 LEMOORE AUTO SUP		6.42	.00	PARTS
13/18	08/02/18	21		58767	0314 LEMOORE AUTO SUP		9.43	.00	PARTS
13/18	08/02/18	21		58767	0314 LEMOORE AUTO SUP		15.29	.00	PARTS
13/18	08/02/18	21		58767	0314 LEMOORE AUTO SUP		19.72	.00	PARTS
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		3.50	.00	MICRO EXCEL FOR IPHON
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		118.95	.00	AIRLESS HOSE
13/18	08/02/18	21		58789	2038 USA BLUEBOOK		74.13	.00	TAX
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		227.50	.00	TRAINING
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		477.20	.00	HDPP REPAIR
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		391.99	.00	CIP 5211
13/18	08/02/18	21	8555	-01 58789	2038 USA BLUEBOOK		995.00	-995.00	WELL SOUNDER 2010 ORI-SON
13/18	08/02/18	21	8555	-02 58789	2038 USA BLUEBOOK		27.47	-27.47	FREIGHT
TOTAL					OPERATING SUPPLIES	.00	2,422.20	-1,022.47	
4230					REPAIR/MAINT SUPPLIES				
13/18	08/02/18	21		58767	0314 LEMOORE AUTO SUP		9.00	.00	PARTS
TOTAL					REPAIR/MAINT SUPPLIES	.00	9.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		4.12	.00	EMAIL
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		56.98	.00	MICROSOFT OFFICE 365
13/18	08/02/18	21		58757	5814 CITY OF HANFORD		3,666.29	.00	JUNE DISPATCH WATER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,727.39	.00	
4320					MEETINGS & DUES				
13/18	08/02/18	21		58784	2344 STATE WATER RESO		55.00	.00	CERTIFICATION RENEWAL
TOTAL					MEETINGS & DUES	.00	55.00	.00	
4350					REPAIR/MAINT SERVICES				
13/18	08/02/18	21		58780	0388 REED ELECTRIC, L		310.50	.00	LEMOORE ELM ST LIGHT
13/18	08/02/18	21		58780	0388 REED ELECTRIC, L		258.75	.00	WELL #9 FOR OLAM
13/18	08/02/18	21		58780	0388 REED ELECTRIC, L		182.06	.00	WELL #9 FOR OLAM
TOTAL					REPAIR/MAINT SERVICES	.00	751.31	.00	
TOTAL					WATER	.00	6,964.90	-1,022.47	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		13.67	.00	MICROSOFT OFFICE 365
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		.99	.00	EMAIL
TOTAL						.00	14.66	.00	
TOTAL						.00	14.66	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

FUND - 050 - WATER
BUDGET UNIT - 5211 - REPAINT WATER TANKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/18	08/02/18	21	8493	-01 58781	6613 SHERWIN WILLIAMS		652.69	-2,104.61	PRO INDUSTRIAL DTM ACRYLI
TOTAL						.00	652.69	-2,104.61	
4380									
13/18	08/02/18	21	8494	-01 58750	5783 ACTION EQUIPMENT		2,669.02	-7,160.98	45' KNUCKLE BOOM D/F 4X2
TOTAL						.00	2,669.02	-7,160.98	
TOTAL						.00	3,321.71	-9,265.59	
TOTAL						.00	10,301.27	-10,288.06	

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ACCOUNTING PERIOD: 2/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
13/18	08/02/18	21		58767	0314 LEMOORE AUTO SUP		300.09	.00	PARTS
TOTAL						.00	300.09	.00	
4310									
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		3.62	.00	EMAIL
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		50.14	.00	MICROSOFT OFFICE 365
13/18	08/02/18	21	8436	-01 58756	6869 MILLENNIUM FUNDI		700.80	-700.80	TEMP LABOR REMAINDER OF 2
13/18	08/02/18	21	8436	-01 58756	6869 MILLENNIUM FUNDI		700.80	-14,990.28	TEMP LABOR REMAINDER OF 2
13/18	08/02/18	21		58757	5814 CITY OF HANFORD		3,666.29	.00	JUNE DISPATCH REFUSE
TOTAL						.00	5,121.65	-15,691.08	
TOTAL						.00	5,421.74	-15,691.08	
TOTAL						.00	5,421.74	-15,691.08	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
13/18	08/02/18	21		58787	2072 THATCHER COMPANY		3,821.80	.00	CHLORINE WEST VALVE
13/18	08/02/18	21		58787	2072 THATCHER COMPANY		3,821.80	.00	CHLORINE WEST VALVE
13/18	08/02/18	21		58787	2072 THATCHER COMPANY		3,821.80	.00	CHLORINE WEST VALVE
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		3.49	.00	MICROSOFT EXCEL-IPHON
13/18	08/02/18	21		58787	2072 THATCHER COMPANY		-2,000.00	.00	CONTAINER REFUND
13/18	08/02/18	21		58787	2072 THATCHER COMPANY		-2,000.00	.00	CONTAINER REFUND
13/18	08/02/18	21		58787	2072 THATCHER COMPANY		-2,000.00	.00	CONTAINER REFUND
13/18	08/02/18	21		58787	2072 THATCHER COMPANY		-2,000.00	.00	CONTAINER REFUND
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		227.50	.00	TRAINING
TOTAL					OPERATING SUPPLIES	.00	3,696.39	.00	
4300					RENTAL/CITY OWNED VEHICLE				
13/18	08/02/18	21	8554	-01 58765	5181 HAAKER EQUIPMENT		1,303.09	-1,303.09	VECTOR #38 PARTS
13/18	08/02/18	21	8554	-02 C43286	5181 HAAKER EQUIPMENT		.00	.00	2-TIGER TAILS
TOTAL					RENTAL/CITY OWNED VEHICLE	.00	1,303.09	-1,303.09	
4310					PROFESSIONAL CONTRACT SVC				
13/18	08/02/18	21		58867	6156 LEPRINO FOODS CO		18,354.00	.00	DISPOSAL FEE JUN 18
13/18	08/02/18	21		58757	5814 CITY OF HANFORD		3,666.29	.00	JUNE DISPATCH SEWER
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		3.79	.00	EMAIL
13/18	08/02/18	21		58759	3022 FIRST BANKCARD		52.42	.00	MICROSOFT OFFICE 365
TOTAL					PROFESSIONAL CONTRACT SVC	.00	22,076.50	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
13/18	08/02/18	21	8545	-01 58763	6751 FURTADO WELDING		190.43	-190.43	BLANKET PO TO EQUIP NEW S
13/18	08/02/18	21	8545	-01 58763	6751 FURTADO WELDING		498.71	-498.71	BLANKET PO TO EQUIP NEW S
13/18	08/02/18	21	8545	-01 58763	6751 FURTADO WELDING		622.05	-622.05	BLANKET PO TO EQUIP NEW S
13/18	08/02/18	21	8545	-01 58763	6751 FURTADO WELDING		2,507.90	-2,507.90	BLANKET PO TO EQUIP NEW S
13/18	08/02/18	21	8545	-01 58763	6751 FURTADO WELDING		4,127.85	-4,127.85	BLANKET PO TO EQUIP NEW S
13/18	08/02/18	21	8545	-01 58763	6751 FURTADO WELDING		173.83	-2,053.06	BLANKET PO TO EQUIP NEW S
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	8,120.77	-10,000.00	
TOTAL					SEWER	.00	35,196.75	-11,303.09	

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ACCOUNTING PERIOD: 2/19

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5719 - SECURITY GATE WWTP RANGE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
									REPAIR/MAINT SERVICES
13/18	08/02/18	21	8495	-01 58782	6637 SPENCE FENCE COM		18,880.00	-18,880.00	INSTALLATION OF ELECTRIC
13/18	08/02/18	21	8495	-01 11557	6637 SPENCE FENCE COM		.00	.00	INSTALLATION OF ELECTRIC
13/18	08/02/18	21	8495	-02 58782	6637 SPENCE FENCE COM		5,400.00	-5,400.00	INSTALLATION OF FENCE AT
TOTAL						.00	24,280.00	-24,280.00	
									REPAIR/MAINT SERVICES
TOTAL						.00	24,280.00	-24,280.00	SECURITY GATE WWTP RANGE
TOTAL						.00	59,476.75	-35,583.09	SEWER& STORM WTR DRAINAGE

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	08/02/18	21	8340	-01 58793	6694 WILLDAN FINANCIA		1,100.99	-1,100.99	LLMD ZONE 1 BALLOTS AND R
13/18	08/02/18	21		58793	6694 WILLDAN FINANCIA		605.72	.00	LLMD Z1
TOTAL						.00	1,706.71	-1,100.99	
TOTAL						.00	1,706.71	-1,100.99	
TOTAL						.00	1,706.71	-1,100.99	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	08/02/18	21		58793	6694 WILL DAN FINANCIA		279.57	.00	LLMD Z3
TOTAL						.00	279.57	.00	
TOTAL						.00	279.57	.00	
TOTAL						.00	279.57	.00	

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ACCOUNTING PERIOD: 2/19

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									
13/18	08/02/18	21		58793	6694 WILL DAN FINANCIA		25.42	.00	LLMD Z5
13/18	08/02/18	21	8340	-02 58793	6694 WILL DAN FINANCIA		56.41	-56.41	LLMD ZONE 5
TOTAL						.00	81.83	-56.41	BALLOTS AND
TOTAL						.00	81.83	-56.41	
TOTAL						.00	81.83	-56.41	

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ACCOUNTING PERIOD: 2/19

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									
13/18	08/02/18	21	8340	-03 58793	6694 WILL DAN FINAN CIA		245.10	-245.10	LLMD ZONE 6 BALLOTS AND R
13/18	08/02/18	21		58793	6694 WILL DAN FINAN CIA		110.43	.00	LLMD Z6
TOTAL						.00	355.53	-245.10	
TOTAL						.00	355.53	-245.10	
TOTAL						.00	355.53	-245.10	

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ACCOUNTING PERIOD: 2/19

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									
13/18	08/02/18	21		58793	6694 WILLDAN FINANCIA		46.45	.00	LLMD Z7
13/18	08/02/18	21	8340	-04 58793	6694 WILLDAN FINANCIA		103.10	-103.10	LLMD ZONE 7 BALLOTS AND R
TOTAL						.00	149.55	-103.10	
TOTAL						.00	149.55	-103.10	
TOTAL						.00	149.55	-103.10	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	08/02/18	21		58793	6694 WILLDAN FINANCIA		238.38	.00	LLMD Z8
TOTAL						.00	238.38	.00	
TOTAL						.00	238.38	.00	
TOTAL						.00	238.38	.00	

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ACCOUNTING PERIOD: 2/19

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									
13/18	08/02/18	21		58793	6694 WILL DAN FINAN CIA		117.44	.00	LLMD Z9
13/18	08/02/18	21	8340	-05 58793	6694 WILL DAN FINAN CIA		260.66	-260.66	LLMD ZONE 9 BALLOTS AND R
TOTAL						.00	378.10	-260.66	
TOTAL						.00	378.10	-260.66	
TOTAL						.00	378.10	-260.66	

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ACCOUNTING PERIOD: 2/19

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									
13/18	08/02/18	21	8340	-06 58793	6694 WILL DAN FINANCIA		293.73	-293.73	LLMD ZONE 10 BALLOTS AND
13/18	08/02/18	21		58793	6694 WILL DAN FINANCIA		132.34	.00	LLMD Z10
TOTAL						.00	426.07	-293.73	
TOTAL						.00	426.07	-293.73	
TOTAL						.00	426.07	-293.73	

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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318
ACCOUNTING PERIOD: 2/19

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									
13/18	08/02/18	21		58793	6694 WILL DAN FINAN CIA		31.55	.00	LLMD Z11
13/18	08/02/18	21	8340	-07 58793	6694 WILL DAN FINAN CIA		70.03	-70.03	LLMD ZONE11 BALLOTS AND R
TOTAL						.00	101.58	-70.03	
TOTAL						.00	101.58	-70.03	
TOTAL						.00	101.58	-70.03	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
13/18	08/02/18	21		58793	6694 WILL DAN FINANCIA		483.78	.00	LLMD Z12
TOTAL			PROFESSIONAL CONTRACT SVC			.00	483.78	.00	
TOTAL			LLMD ZONE 12 SUMMERWIND			.00	483.78	.00	
TOTAL			LLMD ZONE 12 SUMMERWIND			.00	483.78	.00	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
13/18	08/02/18	21		58793	6694 WILL DAN FINANCIA		28.92	.00	LLMD Z13
TOTAL			PROFESSIONAL CONTRACT SVC			.00	28.92	.00	
TOTAL			LLMD ZONE 13 CORNERSTONE			.00	28.92	.00	
TOTAL			LLMD ZONE 13 CORNERSTONE			.00	28.92	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

FUND - 251 - PFMD ZONE 1
BUDGET UNIT - 4871 - PFMD ZONE 1

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
13/18	08/02/18	21		58793	6694 WILL DAN FINANCIA		402.27	.00	PFMD Z1
TOTAL			PROFESSIONAL CONTRACT SVC			.00	402.27	.00	
TOTAL			PFMD ZONE 1			.00	402.27	.00	
TOTAL			PFMD ZONE 1			.00	402.27	.00	

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SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
13/18	08/02/18	21		58793	6694 WILL DAN FINANCIA		869.19	.00	PFMD Z2
TOTAL			PROFESSIONAL CONTRACT SVC			.00	869.19	.00	
TOTAL			PFMD ZONE 2			.00	869.19	.00	
TOTAL			PFMD ZONE 2			.00	869.19	.00	

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ACCOUNTING PERIOD: 2/19

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
13/18	08/02/18	21		58793	6694 WILL DAN FINANCIA		265.78	.00	PFMD Z3
TOTAL			PROFESSIONAL CONTRACT SVC			.00	265.78	.00	
TOTAL			PFMD ZONE 3			.00	265.78	.00	
TOTAL			PFMD ZONE 3			.00	265.78	.00	

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ACCOUNTING PERIOD: 2/19

FUND - 254 - PFMD ZONE 4
BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	08/02/18	21		58793	6694 WILL DAN FINANCIA		231.66	.00	PFMD Z4
13/18	08/02/18	21	8384	-01 58793	6694 WILL DAN FINANCIA		750.00	-750.00	TRACT 797 #2 PFMD ZONE 4
TOTAL						.00	981.66	-750.00	
TOTAL						.00	981.66	-750.00	
TOTAL						.00	981.66	-750.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
13/18	08/02/18	21		58793	6694 WILL DAN FINANCIA		431.00	.00	PFMD Z5
TOTAL			PROFESSIONAL CONTRACT SVC			.00	431.00	.00	
TOTAL			PFMD ZONE 5			.00	431.00	.00	
TOTAL			PFMD ZONE 5			.00	431.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='18' and transact.period='13' and transact.fund between '001' and '300' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

FUND - 256 - PFMD ZONE 6
BUDGET UNIT - 4876 - PFMD ZONE 6

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
13/18	08/02/18	21		58793	6694 WILL DAN FINANCIA		348.39	.00	PFMD Z6
TOTAL						.00	348.39	.00	
TOTAL						.00	348.39	.00	
TOTAL						.00	348.39	.00	
TOTAL						.00	139,221.60	-72,862.38	

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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='13' and transact.batch='JL080318'
ACCOUNTING PERIOD: 2/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
							ACCOUNTS PAYABLE
13/18	08/02/18	21	58752	T2539 BURGER SHACK		40.00	BUSINESS LIC REFUND
13/18	08/02/18	21	58751	T2538 APPLIED PROCESS COOL		58.00	BUSINESS LIC REFUND
13/18	08/02/18	21	58779	T2543 RAC II ENTERPRISES,		61.00	BUSINESS LIC REFUND
13/18	08/02/18	21	58762	T2541 FRESHPOINT CENTRAL C		70.00	BUSINESS LIC REFUND
13/18	08/02/18	21	58791	T2544 WABO LANDSCAPING & C		70.35	BUSINESS LIC REFUND
13/18	08/02/18	21	58768	T1201 LEM CHIEF PETTY OFFI		100.00	FIRESTAND REFUND
13/18	08/02/18	21	58773	T493 LHS BAND BOOSTERS		100.00	FIRESTAND DEP. REFUND
13/18	08/02/18	21	58771	T2537 LEMOORE HIGH SCHOOL		100.00	FIRESTAND DEP REFUND
13/18	08/02/18	21	58772	2766 LEMOORE YOUTH SPORTS		100.00	FIRESTAND DEP REFUND
13/18	08/02/18	21	58774	T2332 LIVING WORD CHURCH O		100.00	FIRESTAND DEP REFUND
13/18	08/02/18	21	58753	6254 DIVISION OF THE STAT		107.20	1 QTR RENEWAL DSA
13/18	08/02/18	21	58778	T1717 QUALITY BUILT LLC		118.00	BUSINESS LIC REFUND
13/18	08/02/18	21	58761	T2540 FRANZEN-HILL CORPORA		136.39	BUSINESS LIC REFUND
13/18	08/02/18	21	58764	T2542 GILL REEVES CO INC		161.00	BUSINESS LIC REFUND
13/18	08/02/18	21	58777	T2025 PM PASTOR AID		100.00	FIRESTAND DEP REFUND
TOTAL				ACCOUNTS PAYABLE	.00	1,421.94	
2242							
							ADA&EDUCATION [SB1186]
13/18	08/02/18	21	58753	6254 DIVISION OF THE STAT	107.20		1 QTR RENEWAL DSA
TOTAL				ADA&EDUCATION [SB1186]	107.20	.00	
2299							
							UNAPPLIED CREDITS/PREPAYS
13/18	08/02/18	21	58752	T2539 BURGER SHACK	40.00		BUSINESS LIC REFUND
13/18	08/02/18	21	58751	T2538 APPLIED PROCESS COOL	58.00		BUSINESS LIC REFUND
13/18	08/02/18	21	58779	T2543 RAC II ENTERPRISES,	61.00		BUSINESS LIC REFUND
13/18	08/02/18	21	58762	T2541 FRESHPOINT CENTRAL C	70.00		BUSINESS LIC REFUND
13/18	08/02/18	21	58791	T2544 WABO LANDSCAPING & C	70.35		BUSINESS LIC REFUND
13/18	08/02/18	21	58778	T1717 QUALITY BUILT LLC	118.00		BUSINESS LIC REFUND
13/18	08/02/18	21	58761	T2540 FRANZEN-HILL CORPORA	136.39		BUSINESS LIC REFUND
13/18	08/02/18	21	58764	T2542 GILL REEVES CO INC	161.00		BUSINESS LIC REFUND
TOTAL				UNAPPLIED CREDITS/PREPAYS	714.74	.00	
2315							
							SUSPENSE
13/18	08/02/18	21	58768	T1201 LEM CHIEF PETTY OFFI	100.00		FIRESTAND REFUND
13/18	08/02/18	21	58773	T493 LHS BAND BOOSTERS	100.00		FIRESTAND DEP. REFUND
13/18	08/02/18	21	58771	T2537 LEMOORE HIGH SCHOOL	100.00		FIRESTAND DEP REFUND
13/18	08/02/18	21	58772	2766 LEMOORE YOUTH SPORTS	100.00		FIRESTAND DEP REFUND
13/18	08/02/18	21	58774	T2332 LIVING WORD CHURCH O	100.00		FIRESTAND DEP REFUND
13/18	08/02/18	21	58777	T2025 PM PASTOR AID	100.00		FIRESTAND DEP REFUND
TOTAL				SUSPENSE	600.00	.00	
TOTAL				GENERAL FUND	1,421.94	1,421.94	
TOTAL				REPORT	1,421.94	1,421.94	

FY 18/19 Warrant Register 8-2-18

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
					TRAINING				
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		525.00	.00	2018 ANNUAL CONFERENC
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		525.00	.00	RECORDS COURSE TUTION
TOTAL					TRAINING	.00	1,050.00	.00	
TOTAL					CITY COUNCIL	.00	1,050.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /19	08/02/18	21	8571	-01 58829	0298 LEMOORE CHAMBER		7,940.00	-40,000.00	CONTRACT SERVICES- \$40000
TOTAL						.00	7,940.00	-40,000.00	
4320									
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		58.50	.00	EXECUTIVE TEAM BUILDI
TOTAL						.00	58.50	.00	
4340									
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		71.50	.00	DIRECTTB SERVICES-CMC
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		34.77	.00	CMC WATER SERVICE
1 /19	08/02/18	21		58861	0116 VERIZON WIRELESS		106.83	.00	CITY MANAGER
TOTAL						.00	213.10	.00	
TOTAL					CITY MANAGER	.00	8,211.60	-40,000.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		117.59	.00	OFFICE SUPPLIES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		169.26	.00	OFFICE SUPPLIES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		81.50	.00	MONITOR ARMS-HEATHER
TOTAL			OPERATING		SUPPLIES	.00	368.35	.00	
4340			UTILITIES						
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		26.62	.00	CMC WATER SERVICE
1 /19	08/02/18	21		58861	0116 VERIZON WIRELESS		43.72	.00	FINANCE
TOTAL			UTILITIES			.00	70.34	.00	
TOTAL			FINANCE			.00	438.69	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
1 /19 08/02/18 21			58798	2653 AMERIPRIDE		51.19	.00	UNIFORMS
1 /19 08/02/18 21			58811	3022 FIRST BANKCARD		219.49	.00	SUPPLIES
1 /19 08/02/18 21	8602	-01	58813	1547 VERITIV OPERATIN		1,602.98	-1,602.98	SUPPLIES
1 /19 08/02/18 21	8602	-02	58813	1547 VERITIV OPERATIN		116.22	-116.22	TAX
1 /19 08/02/18 21	8613	-01	58813	1547 VERITIV OPERATIN		1,222.96	-1,222.96	SUPPLIES
1 /19 08/02/18 21	8613	-02	58813	1547 VERITIV OPERATIN		88.66	-88.66	TAX
TOTAL					.00	3,301.50	-3,030.82	
4310								PROFESSIONAL CONTRACT SVC
1 /19 08/02/18 21			58838	6970 MARICRUZ FERNAND		528.00	.00	JANITORIAL 7/16-7/29
1 /19 08/02/18 21			58798	2653 AMERIPRIDE		51.19	.00	UNIFORMS
1 /19 08/02/18 21			58798	2653 AMERIPRIDE		51.19	.00	UNIFORMS
1 /19 08/02/18 21			58798	2653 AMERIPRIDE		51.19	.00	UNIFORMS
1 /19 08/02/18 21			58798	2653 AMERIPRIDE		22.21	.00	UNIFORMS
1 /19 08/02/18 21			58798	2653 AMERIPRIDE		22.21	.00	UNIFORMS
1 /19 08/02/18 21			58798	2653 AMERIPRIDE		22.21	.00	UNIFORMS
1 /19 08/02/18 21			58798	2653 AMERIPRIDE		22.21	.00	UNIFORMS
TOTAL					.00	770.41	.00	
4340								UTILITIES
1 /19 08/02/18 21			58856	0423 SOCALGAS		19.52	.00	6/19/18-7/19/18
1 /19 08/02/18 21			58856	0423 SOCALGAS		.93	.00	6/15/18-7/17/18
1 /19 08/02/18 21			58861	0116 VERIZON WIRELESS		44.88	.00	MAINTENANCE
1 /19 08/02/18 21			58856	0423 SOCALGAS		24.23	.00	6/15/18-7/17/18
1 /19 08/02/18 21			58856	0423 SOCALGAS		54.93	.00	6/19/18-7/18/18
1 /19 08/02/18 21			58856	0423 SOCALGAS		76.80	.00	6/15/18-7/17/18
1 /19 08/02/18 21			58856	0423 SOCALGAS		86.18	.00	6/15/18-7/17/18
1 /19 08/02/18 21			58856	0423 SOCALGAS		102.15	.00	6/15/18-7/17/18
TOTAL					.00	409.62	.00	
TOTAL					.00	4,481.53	-3,030.82	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4200									
	DEFERRED	COMPENSATION							
1 /19	08/02/18	21	8589	-09 58803	6864 AXON ENTERPRISE,		361.78	-361.78	TAX
TOTAL	DEFERRED	COMPENSATION				.00	361.78	-361.78	
4220									
	OPERATING	SUPPLIES							
1 /19	08/02/18	21	8589	-01 58803	6864 AXON ENTERPRISE,		7,380.00	-7,380.00	BASIC EVIDENCE.COM LICENS
1 /19	08/02/18	21	8589	-02 58803	6864 AXON ENTERPRISE,		2,340.00	-2,340.00	PRO EVIDENCE.COM LICENSE
1 /19	08/02/18	21	8589	-03 58803	6864 AXON ENTERPRISE,		1,875.00	-1,875.00	EVIDENCE.COM STORAGE
1 /19	08/02/18	21	8589	-04 58803	6864 AXON ENTERPRISE,		2,245.00	-2,245.00	FLEX 2 CAMERA (ONLINE)
1 /19	08/02/18	21	8589	-05 58803	6864 AXON ENTERPRISE,		1,250.00	-1,250.00	FLEX CONTROLLER
1 /19	08/02/18	21	8589	-06 58803	6864 AXON ENTERPRISE,		1,499.75	-1,499.75	EXTENDED WARRANTY
1 /19	08/02/18	21	8589	-07 58803	6864 AXON ENTERPRISE,		1,495.00	-1,495.00	DOCK FEX 6 BAY
1 /19	08/02/18	21	8589	-08 58803	6864 AXON ENTERPRISE,		499.90	-499.90	2 YEAR EXTENDED WARRANTY
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		174.80	.00	GUN BOXES FOR EVIDENC
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		94.19	.00	EVIDENCE SUPPLIES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		77.39	.00	OFFICE SUPPLIES FOR R
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		79.17	.00	OFFICE SUPPLIES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		41.10	.00	EVIDENCE SUPPLIES
TOTAL	OPERATING	SUPPLIES				.00	19,051.30	-18,584.65	
4220U									
	OPERAT	SUPPLIES- UNIFORMS							
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		72.93	.00	SWAT GLASSES-MORITZ
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		73.91	.00	SWAT GLOVES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		35.12	.00	SWAT KNEE PADS
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		98.55	.00	SWAT BELT
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		123.25	.00	DUTY GEAR-ALVIN WELCH
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		332.43	.00	PANT/SHIRT SWAT
TOTAL	OPERAT	SUPPLIES- UNIFORMS				.00	736.19	.00	
4310									
	PROFESSIONAL	CONTRACT SVC							
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		25.00	.00	DETECTIVES
TOTAL	PROFESSIONAL	CONTRACT SVC				.00	25.00	.00	
4320									
	MEETINGS & DUES								
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		14.34	.00	CPL ORAL BOARD MEETIN
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		134.21	.00	CPL ORAL BOARD MEETIN
TOTAL	MEETINGS & DUES					.00	148.55	.00	
4340									
	UTILITIES								
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		85.50	.00	DIRECTTV SVCS-PD
TOTAL	UTILITIES					.00	85.50	.00	
TOTAL	POLICE					.00	20,408.32	-18,946.43	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT	SUPPLIES					
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		57.37	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		13.93	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		9.64	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		32.79	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		131.15	.00	PARTS
TOTAL			REPAIR/MAINT	SUPPLIES		.00	244.88	.00	
4310			PROFESSIONAL	CONTRACT SVC					
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		37.22	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		37.22	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		94.98	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		94.98	.00	UNIFORMS
TOTAL			PROFESSIONAL	CONTRACT SVC		.00	264.40	.00	
4340			UTILITIES						
1 /19	08/02/18	21		58861	0116 VERIZON WIRELESS		7.77	.00	FIRE
TOTAL			UTILITIES			.00	7.77	.00	
TOTAL			FIRE			.00	517.05	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		26.32	.00	CARDSTOCK
TOTAL			OPERATING SUPPLIES			.00	26.32	.00	
4340			UTILITIES						
1 /19	08/02/18	21		58861	0116 VERIZON WIRELESS		88.65	.00	BUILDING INSPECTION
TOTAL			UTILITIES			.00	88.65	.00	
TOTAL			BUILDING INSPECTION			.00	114.97	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		38.95	.00	LAMINATING POUCHES LE
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		3.37	.00	BALLPOINT PENS
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		3.37	.00	BALLPOINT PENS
TOTAL						.00	45.69	.00	
4330									
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		120.00	.00	RENEWAL CERTIFICATION
TOTAL						.00	120.00	.00	
4340									
1 /19	08/02/18	21		58861	0116 VERIZON WIRELESS		26.75	.00	PUBLIC WORKS
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		34.77	.00	CMC WATER SERVICE
TOTAL						.00	61.52	.00	
TOTAL						.00	227.21	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		171.49	.00	WEED KILLER
1 /19	08/02/18	21		58821	3091 JAM SERVICES, IN		300.30	.00	12" RED ARROW LED
TOTAL					OPERATING SUPPLIES	.00	471.79	.00	
4230					REPAIR/MAINT SUPPLIES				
1 /19	08/02/18	21		58826	0286 LAWRENCE TRACTOR		97.51	.00	CHAINLOOP
TOTAL					REPAIR/MAINT SUPPLIES	.00	97.51	.00	
4310					PROFESSIONAL CONTRACT SVC				
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		43.32	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		43.32	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		43.32	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		43.32	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	173.28	.00	
4340					UTILITIES				
1 /19	08/02/18	21		58846	0363 P G & E		64.82	.00	6/16/18-7/16/18
1 /19	08/02/18	21		58846	0363 P G & E		1,079.55	.00	6/15/18-7/16/18
1 /19	08/02/18	21		58846	0363 P G & E		7,748.20	.00	6/15/18-7/16/18
TOTAL					UTILITIES	.00	8,892.57	.00	
TOTAL					STREETS	.00	9,635.15	.00	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		18.95	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		18.95	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		18.95	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		20.45	.00	UNIFORMS
TOTAL						.00	77.30	.00	
TOTAL						.00	77.30	.00	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		20.00	.00	FACEBOOK ADVERTISING
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		23.14	.00	DAY CAMP-SUMMER
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		23.64	.00	DAY CAMP
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		17.27	.00	DAY CAMP
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		18.10	.00	SWIMMING-POPSICLES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		3.59	.00	DAY CAMP
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		.99	.00	DAY CAMP MUSIC
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		7.48	.00	DAY CAMP -SUPPLIES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		10.98	.00	DAY CAMP-SUMMER
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		45.57	.00	DAY CAMP SNACKS
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		46.86	.00	DAY CAMP
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		44.74	.00	DAY CAMP
1 /19	08/02/18	21		58822	T2316 JAVIER ESPINOZA		37.06	.00	REIMBURSE FIELD TRIP
1 /19	08/02/18	21		58825	T2317 KYLE SMITH		27.25	.00	REIMBURSE FIELD TRIP
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		82.53	.00	GARDEN HOSES JULY 4TH
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		97.10	.00	DAY CAMP
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		59.71	.00	FIRECRACKER RUN/WALK
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		64.52	.00	DAY CAMP
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		912.00	.00	DAY CAMP-SUMMER
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		1,125.00	.00	DAY CAMP FIELD TRIP
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		1,677.25	.00	DAY CAMP
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		428.60	.00	VENDING MACHINE
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		450.00	.00	DAY CAMP ENTERTAINMEN
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		481.82	.00	VENDING MACHINE
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		284.00	.00	DAY CAMP FIELD TRIP
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		176.00	.00	DAY CAMP FIELD TRIP
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		99.15	.00	DAY CAMP SUPPLIES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		132.87	.00	DAY CAMP SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	6,397.22	.00	
4310					PROFESSIONAL CONTRACT SVC				
1 /19	08/02/18	21		58832	6947 LUIS SANCHEZ		130.00	.00	SOCCER REFEREE
1 /19	08/02/18	21		58833	6762 LUZ PULIDO		137.50	.00	SOCCER SCOREKEEPER
1 /19	08/02/18	21		58801	T2056 AUDREY LEE		157.50	.00	DDP YOGA JULY 2018
1 /19	08/02/18	21		58834	6946 MANUEL AGUINIGA		165.00	.00	SOCCER REFEREE
1 /19	08/02/18	21		58851	6291 SANTIAGO COVARRU		165.00	.00	SOCCER REFEREE
1 /19	08/02/18	21		58835	6371 MANUEL VELARDE		168.00	.00	KARATE JULY 2018
1 /19	08/02/18	21		58816	5962 JASON GLASPIE		434.10	.00	BOXING- JULY 2018
1 /19	08/02/18	21		58812	6731 FLORENCE COLBY		385.00	.00	ZUMBA JULY 2018
1 /19	08/02/18	21		58802	0040 LARRY AVILA		250.00	.00	SOCCER REFEREE
1 /19	08/02/18	21		58806	6763 BRYCE HERNANDEZ		88.00	.00	SCOREKEEPER
1 /19	08/02/18	21		58820	T2044 ISAIAH JOHNSTON		71.50	.00	SOCCER SCOREKEEPER
1 /19	08/02/18	21		58852	5235 STATE DISBURSEME		86.00	.00	J. GLASPIE CHILD SUPP
1 /19	08/02/18	21		58840	6973 MELODY MAR		21.00	.00	BATON CLASS JULY 18
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,258.60	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									UTILITIES
4340									UTILITIES
1 /19	08/02/18	21		58861	0116 VERIZON WIRELESS		13.55	.00	PARKS MAINT
1 /19	08/02/18	21		58861	0116 VERIZON WIRELESS		202.47	.00	RECREATION
TOTAL						.00	216.02	.00	
TOTAL						.00	8,871.84	.00	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
1 /19	08/02/18	21		58857	T2185 UNITED HEALTH CE		200.00	.00	ACCT#000203684812
TOTAL						.00	200.00	.00	
TOTAL						.00	200.00	.00	
TOTAL						.00	54,233.66	-61,977.25	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		57.88	.00	OFFICE SUPPLIES
TOTAL						.00	57.88	.00	
4220F									
1 /19	08/02/18	21	8623	-01 58815	6445 GARY V. BURROWS,		9,938.55	-9,938.55	BLANKET PO FOR FUEL 18-19
1 /19	08/02/18	21	8624	-01 58815	6445 GARY V. BURROWS,		2,795.96	-2,795.96	BLANKET PO FOR OIL 18-19
TOTAL						.00	12,734.51	-12,734.51	
4230									
1 /19	08/02/18	21	8609	-01 58818	5181 HAAKER EQUIPMENT		2,100.00	-2,100.00	EB 7873250 GAYLORD, 20 SE
1 /19	08/02/18	21	8609	-02 58818	5181 HAAKER EQUIPMENT		152.25	-152.25	TAX
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		219.99	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		279.67	.00	PARTS
1 /19	08/02/18	21		58860	0458 KELLER FORD LINC		297.62	.00	BELT AND BUCK SPORD
1 /19	08/02/18	21		58845	6120 O'REILLY AUTO PA		116.75	.00	DISC PAD,CERAMIC PAD
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		123.17	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		74.94	.00	PARTS
1 /19	08/02/18	21		58845	6120 O'REILLY AUTO PA		-11.57	.00	CREDITINV#3918-346353
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		24.12	.00	PARTS
TOTAL						.00	3,376.94	-2,252.25	
4310									
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		44.82	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		44.82	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		44.82	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		71.20	.00	UNIFORMS
1 /19	08/02/18	21		58808	3088 JONES TOWING		170.00	.00	2015 CHARGER-TOW
TOTAL						.00	375.66	.00	
4340									
1 /19	08/02/18	21		58861	0116 VERIZON WIRELESS		59.31	.00	FLEET
TOTAL						.00	59.31	.00	
4350									
1 /19	08/02/18	21	8608	-01 58860	0458 KELLER FORD LINC		1,707.30	-1,707.30	LABOR
1 /19	08/02/18	21	8608	-02 58860	0458 KELLER FORD LINC		938.41	-938.41	PARTS
1 /19	08/02/18	21	8608	-03 58860	0458 KELLER FORD LINC		68.03	-68.03	TAX
TOTAL						.00	2,713.74	-2,713.74	
TOTAL						.00	19,318.04	-17,700.50	
TOTAL						.00	19,318.04	-17,700.50	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
1 /19	08/02/18	21		58805	6438 PEPSI BEVERAGES		348.32	.00	SODA CASES
1 /19	08/02/18	21		58805	6438 PEPSI BEVERAGES		246.66	.00	SODA CASES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		55.37	.00	FOOD AND SUPPLIES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		27.08	.00	FOOD SUPPLIES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		14.32	.00	FOOD STUFF
TOTAL						.00	691.75	.00	
4000P									
1 /19	08/02/18	21		58848	6667 PING		441.39	.00	GOLF CLUBS
1 /19	08/02/18	21	8604 -01	58795	6450 TITLEIST		1,857.73	-1,857.73	GOLF BALLS, EQUIPMENT, CA
TOTAL						.00	2,299.12	-1,857.73	
4220K									
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		534.19	.00	FOOD STUFF
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		372.93	.00	FOOD STUFF
1 /19	08/02/18	21		58807	6624 CINTAS		50.00	.00	KITCHEN SUPPLIES
1 /19	08/02/18	21		58807	6624 CINTAS		50.00	.00	KITCHEN SUPPLIES
TOTAL						.00	1,007.12	.00	
4220M									
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		51.42	.00	IRRIGATION SUPPLIES
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		41.90	.00	GOLF CART REPAIR
1 /19	08/02/18	21		58850	6474 R & R PRODUCTS,		91.00	.00	PUTTING CUP
1 /19	08/02/18	21		58809	6501 EASY PICKER GOLF		97.97	.00	GOLF SUPPLIES
1 /19	08/02/18	21		58850	6474 R & R PRODUCTS,		269.91	.00	CLUB WASHER
1 /19	08/02/18	21		58809	6501 EASY PICKER GOLF		196.58	.00	GOLF SUPPLIES
1 /19	08/02/18	21		58830	6526 LEMOORE AUTO SUP		145.53	.00	PARTS
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		552.33	.00	AIR CONDITIONER FOR M
TOTAL						.00	1,446.64	.00	
4220P									
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		141.10	.00	PRINTER INK/OFF SUPPL
TOTAL						.00	141.10	.00	
4291									
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		13.93	.00	MEMBERSHIP
TOTAL						.00	13.93	.00	
4309									
1 /19	08/02/18	21		58847	T1885 THOMAS RINGER		3,302.58	.00	WORKMANS COMP
1 /19	08/02/18	21		58847	T1885 THOMAS RINGER		15,108.93	.00	PAYROLL
TOTAL						.00	18,411.51	.00	
4340									
1 /19	08/02/18	21	8596 -01	58796	6977 ADVANCED IRRIGAT		1,022.50	-1,100.00	ONE TIME CHARGE CANAL DUC
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		128.20	.00	CLUBHOUSE CABLE

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					(cont'd)				
TOTAL						.00	1,150.70	-1,100.00	
4350									
1 /19	08/02/18	21		58854	6812 TERMINIX COMMERC		50.00	.00	CUST#11122650
TOTAL						.00	50.00	.00	
4382									
1 /19	08/02/18	21	8615	-01 58849	6447 PNC EQUIPMENT FI		4,176.31	-4,176.31	ANNUAL GOLF CART LEASE
1 /19	08/02/18	21	8615	-01 58849	6447 PNC EQUIPMENT FI		4,491.03	-4,491.03	ANNUAL GOLF CART LEASE
TOTAL						.00	8,667.34	-8,667.34	
TOTAL						.00	33,879.21	-11,625.07	
TOTAL						.00	33,879.21	-11,625.07	

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ACCOUNTING PERIOD: 2/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
1 /19	08/02/18	21	8597	-01 58858	6058 UNIVAR		676.88	-676.88	ACCOUNT # 4250-4220CH 18-
1 /19	08/02/18	21	8597	-01 58858	6058 UNIVAR		750.30	-750.30	ACCOUNT # 4250-4220CH 18-
1 /19	08/02/18	21	8597	-01 58858	6058 UNIVAR		823.71	-823.71	ACCOUNT # 4250-4220CH 18-
1 /19	08/02/18	21	8597	-01 58858	6058 UNIVAR		970.55	-970.55	ACCOUNT # 4250-4220CH 18-
1 /19	08/02/18	21	8597	-01 58858	6058 UNIVAR		1,070.41	-1,070.41	ACCOUNT # 4250-4220CH 18-
1 /19	08/02/18	21	8597	-01 58858	6058 UNIVAR		1,337.66	-1,337.66	ACCOUNT # 4250-4220CH 18-
1 /19	08/02/18	21	8597	-01 58858	6058 UNIVAR		1,484.50	-1,484.50	ACCOUNT # 4250-4220CH 18-
1 /19	08/02/18	21	8597	-01 58858	6058 UNIVAR		1,631.34	-1,631.34	ACCOUNT # 4250-4220CH 18-
1 /19	08/02/18	21	8597	-01 58858	6058 UNIVAR		2,071.86	-2,071.86	ACCOUNT # 4250-4220CH 18-
1 /19	08/02/18	21	8597	-01 58858	6058 UNIVAR		2,218.71	-2,218.71	ACCOUNT # 4250-4220CH 18-
1 /19	08/02/18	21	8597	-01 58858	6058 UNIVAR		2,952.91	-2,952.91	ACCOUNT # 4250-4220CH 18-
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		128.94	.00	PARTS
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		104.08	.00	SWS,STRAP,BAG FEE
1 /19	08/02/18	21		58859	2038 USA BLUEBOOK		194.05	.00	HYDROMETER
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		240.83	.00	SUPPLIES
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		380.45	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		62.17	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		57.89	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		89.45	.00	PARTS
1 /19	08/02/18	21		58814	0169 FRESNO OXYGEN		87.64	.00	ACETYLENE,OXYGEN
1 /19	08/02/18	21		58845	6120 O'REILLY AUTO PA		11.79	.00	HI-VIZ GLOVE
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		6.70	.00	LETTER MAIL
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		25.42	.00	PARTS
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		16.06	.00	SUPPLIES
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		36.06	.00	PARTS
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		47.52	.00	PHONE CHARGER
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		39.66	.00	PARTS
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		38.58	.00	ARSENIC TESTS
TOTAL	OPERATING SUPPLIES					.00	17,556.12	-15,988.83	
4230	REPAIR/MAINT SUPPLIES								
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		26.36	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		30.20	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		41.86	.00	PARTS
1 /19	08/02/18	21	8598	-02 58817	0188 FERGUSON ENTERPR		122.46	-122.46	FIRE HYDRANT REPLACE AND
TOTAL	REPAIR/MAINT SUPPLIES					.00	220.88	-122.46	
4300	RENTAL/CITY OWNED VEHICLE								
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		172.44	.00	PARTS
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		128.69	.00	PARTS
TOTAL	RENTAL/CITY OWNED VEHICLE					.00	301.13	.00	
4310	PROFESSIONAL CONTRACT SVC								
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		88.04	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		91.24	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		95.63	.00	UNIFORMS

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		68.04	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	342.95	.00	
4320					MEETINGS & DUES				
1 /19	08/02/18	21		58831	0297 LEMOORE CANAL &		230.00	.00	ACCT# 953 CITY/LAGUNA
TOTAL					MEETINGS & DUES	.00	230.00	.00	
4340					UTILITIES				
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		126.63	.00	CMC WATER SERVICE
1 /19	08/02/18	21		58800	5516 AT&T		155.08	.00	ACCT#147696104
1 /19	08/02/18	21		58861	0116 VERIZON WIRELESS		586.42	.00	WATER
1 /19	08/02/18	21		58856	0423 SOCALGAS		50.54	.00	6/19/18-7/19/18
TOTAL					UTILITIES	.00	918.67	.00	
4350					REPAIR/MAINT SERVICES				
1 /19	08/02/18	21	8606	-01 58853	2799 TELSTAR INSTRUME		496.00	-496.00	HOURS (INST)
1 /19	08/02/18	21	8606	-02 58853	2799 TELSTAR INSTRUME		135.00	-135.00	VEHICLE/TOOLS/TEST EQUIPM
1 /19	08/02/18	21	8606	-03 58853	2799 TELSTAR INSTRUME		20.25	-20.25	FUEL CHARGE
TOTAL					REPAIR/MAINT SERVICES	.00	651.25	-651.25	
TOTAL					WATER	.00	20,221.00	-16,762.54	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		54.04	.00	OFFICE SUPPLIES
1 /19	08/02/18	21		58844	5396 OFFICE DEPOT		10.42	.00	PAPER ROLL,3"X128'
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		15.00	.00	OFFICE SUPPLIES
TOTAL						.00	79.46	.00	
TOTAL						.00	79.46	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

FUND - 050 - WATER
BUDGET UNIT - 5211 - REPAINT WATER TANKS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
									REPAIR/MAINT SUPPLIES
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		57.92	.00	PARTS
1 /19	08/02/18	21		58845	6120 O'REILLY AUTO PA		56.82	.00	PWR WSH POLE
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		79.50	.00	PARTS
1 /19	08/02/18	21		58794	2914 AAA QUALITY SERV		214.86	.00	POTTY RENTAL
TOTAL						.00	409.10	.00	
TOTAL						.00	409.10	.00	REPAINT WATER TANKS
TOTAL						.00	20,709.56	-16,762.54	WATER

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
1 /19	08/02/18	21		58828	0314 LEMOORE AUTO SUP		34.43	.00	PARTS
TOTAL						.00	34.43	.00	
4310									
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		60.44	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		58.94	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		58.94	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		58.94	.00	UNIFORMS
TOTAL						.00	237.26	.00	
4340									
1 /19	08/02/18	21		58861	0116 VERIZON WIRELESS		364.71	.00	REFUSE
TOTAL						.00	364.71	.00	
TOTAL						.00	636.40	.00	
TOTAL						.00	636.40	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
1 /19	08/02/18	21		58843	5171 NORTH CENTRAL LA		367.48	.00	AMMONIA
1 /19	08/02/18	21		58819	0190 HACH COMPANY		227.54	.00	CHLORINE RGT 10ML
1 /19	08/02/18	21	8599	-01 58855	2072 THATCHER COMPANY		-3,000.00	3,000.00	ACCOUNT # 4260-4220CH
1 /19	08/02/18	21	8599	-01 58855	2072 THATCHER COMPANY		5,720.20	-5,720.20	ACCOUNT # 4260-4220CH
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		71.28	.00	PHONE CHARGER
TOTAL						.00	3,386.50	-2,720.20	
4230									
									REPAIR/MAINT SUPPLIES
1 /19	08/02/18	21		58839	5333 MEDALLION SUPPLY		81.92	.00	MIDGET FUSES
1 /19	08/02/18	21		58804	2410 BENNETT & BENNET		91.72	.00	PART#5833252
1 /19	08/02/18	21		58804	2410 BENNETT & BENNET		488.65	.00	PVC, COUPLING, ADAPTER
1 /19	08/02/18	21		58839	5333 MEDALLION SUPPLY		114.61	.00	600V FUSE
TOTAL						.00	776.90	.00	
4310									
									PROFESSIONAL CONTRACT SVC
1 /19	08/02/18	21	8600	-01 58842	6245 MOORE TWINING AS		625.00	-625.00	ACCOUNT # 4260-4310MT
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		60.20	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		60.20	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		55.89	.00	UNIFORMS
1 /19	08/02/18	21		58798	2653 AMERIPRIDE		55.89	.00	UNIFORMS
TOTAL						.00	857.18	-625.00	
4340									
									UTILITIES
1 /19	08/02/18	21		58861	0116 VERIZON WIRELESS		505.77	.00	SEWER
TOTAL						.00	505.77	.00	
4360									
									TRAINING
1 /19	08/02/18	21		58823	T2161 JUAN DIEGO LOPEZ		247.00	.00	ADVANCE-TRAIN, TRAVEL
1 /19	08/02/18	21		58841	T1003 JUAN MENDOZA		247.00	.00	ADVANCE TRAIN, TRAVEL
1 /19	08/02/18	21		58862	6915 WASTEWATER TECHN		900.00	.00	J. LOPEZ, J. MENDOZA
TOTAL						.00	1,394.00	.00	
TOTAL						.00	6,920.35	-3,345.20	SEWER
TOTAL						.00	6,920.35	-3,345.20	SEWER& STORM WTR DRAINAGE

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
1 /19	08/02/18	21		58811	3022 FIRST BANKCARD		4.99	.00	SCADA GOOGLE APP
TOTAL						.00	4.99	.00	
TOTAL						.00	4.99	.00	
TOTAL						.00	4.99	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

FUND - 257 - PFMD ZONE 7
BUDGET UNIT - 4877 - PFMD ZONE 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
1 /19	08/02/18	21		2569	6694 WILL DAN FINANCIA		71.83	.00	PFMD Z7
TOTAL			PROFESSIONAL CONTRACT SVC			.00	71.83	.00	
TOTAL			PFMD ZONE 7			.00	71.83	.00	
TOTAL			PFMD ZONE 7			.00	71.83	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='1' and transact.fund between '001' and '300' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

FUND - 258 - PFMD ZONE 8
BUDGET UNIT - 4878 - PFMD ZONE 8

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
1 /19	08/02/18	21		58863	6694 WILL DAN FINANCIA		229.88	.00	PFMD Z7
TOTAL			PROFESSIONAL CONTRACT SVC			.00	229.88	.00	
TOTAL			PFMD ZONE 8			.00	229.88	.00	
TOTAL			PFMD ZONE 8			.00	229.88	.00	
TOTAL			REPORT			.00	136,003.92	-111,410.56	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.period='1' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
1 /19	08/02/18	21	58811	3022 FIRST BANKCARD		1,286.00	DAY CAMP
TOTAL			ACCOUNTS PAYABLE		.00	1,286.00	
2248B			REC 4TH OF JULY				
1 /19	08/02/18	21	58811	3022 FIRST BANKCARD	1,286.00		DAY CAMP
TOTAL			REC 4TH OF JULY		1,286.00	.00	
TOTAL			GENERAL FUND		1,286.00	1,286.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999' AND transact.yr='19' and transact.period='1' and transact.batch='JL80318'
ACCOUNTING PERIOD: 2/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
1 /19	08/02/18	21	58837	T2536 MARICELA PIMENTEL		150.00	REFUND VET HALL
1 /19	08/02/18	21	58824	T2257 KATIE GONZALEZ		150.00	REFUND VET HALL
1 /19	08/02/18	21	58799	T2535 ANGELINA FACIO		220.00	REFUND VET HALL
1 /19	08/02/18	21	58836	T2534 MARIA GONZALEZ		250.00	REFUND AUDITORIUM
TOTAL					.00	770.00	
2300							
1 /19	08/02/18	21	58837	T2536 MARICELA PIMENTEL	150.00		REFUND VET HALL
1 /19	08/02/18	21	58824	T2257 KATIE GONZALEZ	150.00		REFUND VET HALL
1 /19	08/02/18	21	58799	T2535 ANGELINA FACIO	220.00		REFUND VET HALL
1 /19	08/02/18	21	58836	T2534 MARIA GONZALEZ	250.00		REFUND AUDITORIUM
TOTAL					770.00	.00	
TOTAL				TRUST & AGENCY	770.00	770.00	
TOTAL REPORT					2,056.00	2,056.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='MAN8318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /19	08/03/18	20		58880	5758 MARK FERNANDES		215.00	.00	MAINTENANCE/LANDSCAPE
2 /19	08/03/18	20		58880	5758 MARK FERNANDES		583.00	.00	MAINTENANCE/LANDSCAPE
TOTAL						.00	798.00	.00	
TOTAL						.00	798.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='MAN8318'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
2 /19	08/03/18	20		58868	T2545 MAKENZIE TAYLOR		200.00	.00	2018 VOLUNTEEN
2 /19	08/03/18	20		58869	T2546 RIHANNA AVILA		200.00	.00	2018 VOUNTEEN
2 /19	08/03/18	20		58870	T2547 MADISON MACHADO		200.00	.00	2018 VOLUNTEEN
2 /19	08/03/18	20		58871	T2548 JULIAN ORTEGA		200.00	.00	2018 VOLUNTEEN
2 /19	08/03/18	20		58872	T2325 JASMEEN MANGER		200.00	.00	2018 VOLUNTEEN
2 /19	08/03/18	20		58873	T2549 UYI OSUNDE		200.00	.00	2018 VOLUNTEEN
2 /19	08/03/18	20		58874	T2550 GAGE COLLAZO		200.00	.00	2018 VOLUNTEEN
2 /19	08/03/18	20		58875	T2551 CELESGTE ORTEGA		200.00	.00	2018 VOLUNTEEN
2 /19	08/03/18	20		58876	T2552 TAIT IMPERIAL		200.00	.00	2018 VOLUNTEEN
2 /19	08/03/18	20		58877	T2553 ALYSSA AVALOS		200.00	.00	2018 VOLUNTEEN
2 /19	08/03/18	20		58878	T2554 CHRISTOPHER STAL		200.00	.00	2018 VOLUNTEEN
TOTAL					OPERATING SUPPLIES	.00	2,200.00	.00	
TOTAL					RECREATION	.00	2,200.00	.00	
TOTAL					GENERAL FUND	.00	2,998.00	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='MAN8318'
ACCOUNTING PERIOD: 2/19

FUND - 257 - PFMD ZONE 7
BUDGET UNIT - 4877 - PFMD ZONE 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC						
2 /19	08/03/18	20		58879	6694 WILL DAN FINANCIA		71.83	.00	PFMD Z7
TOTAL			PROFESSIONAL CONTRACT SVC			.00	71.83	.00	
TOTAL			PFMD ZONE 7			.00	71.83	.00	
TOTAL			PFMD ZONE 7			.00	71.83	.00	
TOTAL			REPORT			.00	3,069.83	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		31.79	.00	COPIER COUNTS JUL 18
TOTAL						.00	31.79	.00	
TOTAL					CITY COUNCIL	.00	31.79	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /19	08/10/18	21		58911	6800 AUL HEALTH BENEF		250.00	.00	GOODMAN, ALLEN
TOTAL						.00	250.00	.00	
4220									
2 /19	08/10/18	21		58913	5396 OFFICE DEPOT		8.11	.00	CRATE, OD STACK
TOTAL						.00	8.11	.00	
4310									
2 /19	08/10/18	21		58887	6377 THE CRISCOM COMP		3,750.00	.00	CONSULTING SVCS 8/18
TOTAL						.00	3,750.00	.00	
4340									
2 /19	08/10/18	21		58884	5516 AT&T		35.81	.00	ACCT#9391034005 CITY
2 /19	08/10/18	21		58884	5516 AT&T		103.19	.00	ACCT 9391036913 CITY
2 /19	08/10/18	21		58884	5516 AT&T		127.31	.00	6/25/18-7/24/18
TOTAL						.00	266.31	.00	
4380									
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		1,523.74	.00	COPIER COUNTS JUL 18
TOTAL						.00	1,523.74	.00	
TOTAL					CITY MANAGER	.00	5,798.16	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /19	08/10/18	21		58884	5516 AT&T		128.98	.00	ADMIN
2 /19	08/10/18	21		58884	5516 AT&T		22.39	.00	ADMIN
TOTAL						.00	151.37	.00	
4380									
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		563.98	.00	COPIER COUNTS JUL 18
TOTAL						.00	563.98	.00	
TOTAL						.00	715.35	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		202.49	.00	COPIER COUNTS JUL 18
TOTAL						.00	202.49	.00	
TOTAL						.00	202.49	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		12.32	.00	160Z MP LITHIUM GREAS
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		14.65	.00	RAYO16PK AA ALK BATER
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		15.00	.00	100X.095 TWISTED LINE
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		2.79	.00	NUTS & BOLTS
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		3.15	.00	NUTS & BOLTS
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		30.77	.00	EC GAL FLT PASTEL BAS
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		40.73	.00	5-1/2 POCKET PLANE
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		53.58	.00	DURA 8PK D ALK BATTER
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		125.80	.00	2X4 STUD
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		147.48	.00	GWBN GLOVE 100CT
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		150.14	.00	3/4 HP 115V 2SPD MOTO
2 /19	08/10/18	21	8612 -01	58889	5866 FASTENAL COMPANY		800.02	-800.02	SUPPLIES
2 /19	08/10/18	21	8612 -02	58889	5866 FASTENAL COMPANY		58.00	-58.00	TAX
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		18.72	.00	EZ45 18LB JNT COMPOUN
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		22.05	.00	1/2" BRS SWING VALVE
TOTAL						.00	1,495.20	-858.02	
4310									PROFESSIONAL CONTRACT SVC
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		61.10	.00	M BLK SGHLGPHD GLV
TOTAL						.00	61.10	.00	
4340									UTILITIES
2 /19	08/10/18	21		58884	5516 AT&T		3.05	.00	ACCT#9391034007 BLDGS
TOTAL						.00	3.05	.00	
4380									RENTALS & LEASES
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		.07	.00	COPIER COUNTS JUL 18
TOTAL						.00	.07	.00	
TOTAL						.00	1,559.42	-858.02	MAINTENANCE DIVISION

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /19	08/10/18	21		58911	6800 AUL HEALTH BENEF		375.00	.00	STULL,CHARLES
TOTAL						.00	375.00	.00	
4220									
2 /19	08/10/18	21		58916	0381 QUILL CORP.		38.60	.00	ORGANIZER HRZNT VRT
2 /19	08/10/18	21		58916	0381 QUILL CORP.		211.04	.00	CONFIDENTIAL STMP,SUP
TOTAL						.00	249.64	.00	
4310									
2 /19	08/10/18	21		58890	5814 CITY OF HANFORD		14,665.13	.00	DISPATCH -PD
TOTAL						.00	14,665.13	.00	
4340									
2 /19	08/10/18	21		58884	5516 AT&T		172.84	.00	6/20/18-7/19/18
2 /19	08/10/18	21		58884	5516 AT&T		184.11	.00	6/25/18-7/24/18
2 /19	08/10/18	21		58884	5516 AT&T		339.92	.00	6/25/18-7/24/18
2 /19	08/10/18	21		58927	0116 VERIZON WIRELESS		1,554.00	.00	6/17/18-7/16/18
2 /19	08/10/18	21		58884	5516 AT&T		22.09	.00	6/17/18-7/16/18
TOTAL						.00	2,272.96	.00	
4380									
2 /19	08/10/18	21		58925	5842 U.S. BANCORP EQ		812.04	.00	PD COPIER 7/15/-8/15
TOTAL						.00	812.04	.00	
TOTAL					POLICE	.00	18,374.77	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		7.50	.00	GRY VERT FLIP COVER
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		9.95	.00	CHAM CJ6Y ENG SPK PLU
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		12.86	.00	1/2X71 BLK RUBB V-BEL
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		13.93	.00	WIDE ANG BROOM
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		17.02	.00	9X12 2MIL DROP CLOTH
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		4.60	.00	1/2" LIQ CONNECTOR
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		7.37	.00	1/4" BRS CMP NUT/SLEE
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		30.01	.00	6' BLK USB AB CABLE
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		42.88	.00	DAL REL BULB
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		49.94	.00	DURA 16PK AAA BATTERY
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		51.45	.00	14OZ FLEXSL WHT SEALA
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		84.47	.00	GAL INT/EXT STAINKILL
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		149.32	.00	EC GAL PASTEL BASE
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		244.99	.00	GAL INT WB PRIMER
TOTAL					REPAIR/MAINT SUPPLIES	.00	726.29	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /19	08/10/18	21		58890	5814 CITY OF HANFORD		10,998.85	.00	DISPATCH-FIRE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,998.85	.00	
4340					UTILITIES				
2 /19	08/10/18	21		58884	5516 AT&T		86.00	.00	FIRE
2 /19	08/10/18	21		58884	5516 AT&T		96.26	.00	6/20/18-7/19/18
2 /19	08/10/18	21		58927	0116 VERIZON WIRELESS		190.05	.00	6/24/18-7/23/18
TOTAL					UTILITIES	.00	372.31	.00	
4350					REPAIR/MAINT SERVICES				
2 /19	08/10/18	21		58902	0242 JORGENSEN COMPAN		74.70	.00	RECHARGE,VALVE STEM,
TOTAL					REPAIR/MAINT SERVICES	.00	74.70	.00	
4360					TRAINING				
2 /19	08/10/18	21	8563 -04	58901	6972 JESSICA BUEHLER		240.00	-240.00	8/2/18- EMT REFRESHER DAY
TOTAL					TRAINING	.00	240.00	-240.00	
4380					RENTALS & LEASES				
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		163.86	.00	COPIER COUNTS JUL 18
TOTAL					RENTALS & LEASES	.00	163.86	.00	
TOTAL					FIRE	.00	12,576.01	-240.00	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /19	08/10/18	21		58911	6800 AUL HEALTH BENEF		125.00	.00	HENSON, RONALD
TOTAL						.00	125.00	.00	
4340									
2 /19	08/10/18	21		58884	5516 AT&T		3.05	.00	BLD INSPECT
TOTAL						.00	3.05	.00	
4380									
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		52.73	.00	COPIER COUNTS JUL 18
TOTAL						.00	52.73	.00	
TOTAL						.00	180.78	.00	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /19	08/10/18	21		58884	5516 AT&T		4.06	.00	PUBLIC WORKS
2 /19	08/10/18	21		58884	5516 AT&T		86.00	.00	COMM DEV
TOTAL						.00	90.06	.00	
4380									
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		51.44	.00	COPIER COUNTS JUL 18
TOTAL						.00	51.44	.00	
TOTAL						.00	141.50	.00	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		40.73	.00	TV32GALEVERGRN REFUSC
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		135.08	.00	GT FBG BOW RAKE
2 /19	08/10/18	21		58932	6206 WILBUR-ELLIS COM		402.19	.00	CAYUSE PLUS 2-2.5 GA
TOTAL					OPERATING SUPPLIES	.00	578.00	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /19	08/10/18	21		58899	0834 HOFMAN'S NURSERY		28.95	.00	3 1-GAL LITTLE JOHN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	28.95	.00	
4380					RENTALS & LEASES				
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		1.02	.00	COPIER COUNTS JUL 18
TOTAL					RENTALS & LEASES	.00	1.02	.00	
TOTAL					STREETS	.00	607.97	.00	

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
2 /19 08/10/18 21			58909	0304 LEMOORE HARDWARE		14.99	.00	1.88X60YD BLU TAPE
2 /19 08/10/18 21			58930	0474 WEST VALLEY SUPP		16.92	.00	RAINDIAL KEY
2 /19 08/10/18 21			58909	0304 LEMOORE HARDWARE		69.67	.00	20A WHT HD SELF GFCI
2 /19 08/10/18 21			58909	0304 LEMOORE HARDWARE		70.12	.00	WA GAL FLT TINT BASE
2 /19 08/10/18 21			58930	0474 WEST VALLEY SUPP		102.62	.00	HUNTER PGP-ADJUSTABLE
2 /19 08/10/18 21			58930	0474 WEST VALLEY SUPP		113.47	.00	IRRITROL 24V SOLENOID
2 /19 08/10/18 21			58930	0474 WEST VALLEY SUPP		275.10	.00	RB PC POP-UP ROTOR
2 /19 08/10/18 21			58930	0474 WEST VALLEY SUPP		410.42	.00	RAINBIRD FALCON ROTOR
2 /19 08/10/18 21			58930	0474 WEST VALLEY SUPP		419.28	.00	RB CP POP-UP ROTOR AD
2 /19 08/10/18 21			58930	0474 WEST VALLEY SUPP		431.02	.00	RAINBIRD FLACON ROTOR
2 /19 08/10/18 21	8580	-01	58930	0474 WEST VALLEY SUPP		1,530.72	-1,530.72	RAINBIRD SPRINKLERS
2 /19 08/10/18 21	8580	-02	58930	0474 WEST VALLEY SUPP		110.98	-110.98	FREIGHT
2 /19 08/10/18 21	8581	-01	58930	0474 WEST VALLEY SUPP		1,175.75	-1,175.75	SWING VALVES
2 /19 08/10/18 21	8581	-02	58930	0474 WEST VALLEY SUPP		85.24	-85.24	TAX
2 /19 08/10/18 21	8585	-01	58909	0304 LEMOORE HARDWARE		470.72	-470.72	LOCKS AND WEED EATER STRI
2 /19 08/10/18 21	8585	-02	58909	0304 LEMOORE HARDWARE		34.13	-34.13	TAX
2 /19 08/10/18 21	8595	-01	58930	0474 WEST VALLEY SUPP		1,148.04	-1,148.04	SWING VALVES
2 /19 08/10/18 21	8595	-02	58930	0474 WEST VALLEY SUPP		84.68	-84.68	TAX
2 /19 08/10/18 21	8610	-01	58930	0474 WEST VALLEY SUPP		580.03	-580.03	SPRINKLER PARTS
2 /19 08/10/18 21	8610	-02	58930	0474 WEST VALLEY SUPP		42.05	-42.05	TAX
2 /19 08/10/18 21			58930	0474 WEST VALLEY SUPP		20.00	.00	1"TT RISER EXTENDER
2 /19 08/10/18 21			58909	0304 LEMOORE HARDWARE		22.46	.00	TV KWIKSET KEYBLANK
TOTAL				OPERATING SUPPLIES	.00	7,228.41	-5,262.34	
TOTAL				PARKS	.00	7,228.41	-5,262.34	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /19	08/10/18	21		58911	6800 AUL HEALTH BENEF		125.00	.00	HERNANDEZ, THOMAS
TOTAL						.00	125.00	.00	
4220									
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		27.32	.00	3W COB WORK/FLASHLIGH
2 /19	08/10/18	21		58912	T2556 NYA WHITMORE		200.00	.00	2018 VOLUNTEEN
TOTAL						.00	227.32	.00	
4310									
2 /19	08/10/18	21		58910	T2091 MARIAH RAMIREZ		82.50	.00	SOFTBALL SCOREKEEPER
2 /19	08/10/18	21		58881	6848 ADRIAN CALDERA		148.50	.00	SOFTBALL SCOREKEEPER
2 /19	08/10/18	21		58918	6703 SALVADOR VARGAS		193.50	.00	SOFTBALL UMPIRE
2 /19	08/10/18	21		58898	6865 HANNESLTHILL CAM		198.00	.00	WEEKEND RENTAL ATTEND
2 /19	08/10/18	21		58900	6888 JESSE CHAVARRIA		266.50	.00	SOFTBALL UMPIRE
2 /19	08/10/18	21		58885	0040 LARRY AVILA		434.50	.00	REFEREE, ATTENDANT
TOTAL						.00	1,323.50	.00	
4340									
2 /19	08/10/18	21		58884	5516 AT&T		51.60	.00	REC
TOTAL						.00	51.60	.00	
4380									
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		408.98	.00	COPIER COUNTS JUL 18
TOTAL						.00	408.98	.00	
TOTAL						.00	2,136.40	.00	
TOTAL						.00	49,553.05	-6,360.36	

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	08/10/18	21		58895	5977 GREATAMERICA FIN		.33	.00	COPIER COUNTS JUL 18
TOTAL						.00	.33	.00	
4220F									
	08/10/18	21	8623	-01 58892	6445 GARY V. BURROWS,		12,007.16	-12,007.16	BLANKET PO FOR FUEL 18-19
TOTAL						.00	12,007.16	-12,007.16	
4230									
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		12.00	.00	BELT FRACTIONAL HRSPW
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		16.84	.00	CABIN FILTER
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		17.02	.00	U-BOLT
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		2.35	.00	SPARK PLUG
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		3.74	.00	HOS CLAMP
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		5.09	.00	CORE
	08/10/18	21		58894	0521 GRAINGER		33.56	.00	CONTACT BLOCK
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		43.40	.00	SIMPL GRN CLNR
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		51.73	.00	PUR PWR CAR WASH GAL
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		53.61	.00	BAT CABL
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		103.86	.00	WASHR FLUID
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		145.85	.00	TRANSIFT CABLE
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		164.65	.00	BRAKE PADS
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		177.65	.00	SPARK PLUG, KIT
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		197.97	.00	OIL FLTR,FUEL FLTR
	08/10/18	21		58886	0056 BILLINGSLEY TIRE		333.75	.00	DISMOUNT & MOUNT
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		335.03	.00	WATER PUMP,BRAKE PADS
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		11.25	.00	GAUGE
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		20.41	.00	LENS,OIL SEAL
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		21.43	.00	CLAMP
	08/10/18	21		58905	0252 KINGS AUTO SUPPL		22.24	.00	HEADLIGHT BULB
TOTAL						.00	1,773.43	.00	
4340									
	08/10/18	21		58884	5516 AT&T		2.56	.00	FLEET
TOTAL						.00	2.56	.00	
4350									
	08/10/18	21		58886	0056 BILLINGSLEY TIRE		45.00	.00	REPAIR
	08/10/18	21		58886	0056 BILLINGSLEY TIRE		45.00	.00	22.5 REPAIR
	08/10/18	21		58886	0056 BILLINGSLEY TIRE		110.61	.00	REPAIR,BALANCE
	08/10/18	21		58886	0056 BILLINGSLEY TIRE		304.90	.00	DISMOUNT & MOUNT
	08/10/18	21	8592	-01 58886	0056 BILLINGSLEY TIRE		1,440.00	-1,440.00	GL665A SAM 315/80R22.5 MI
	08/10/18	21	8592	-02 58886	0056 BILLINGSLEY TIRE		210.00	-210.00	DISMOUNT & MOUNT
	08/10/18	21	8592	-03 58886	0056 BILLINGSLEY TIRE		10.50	-10.50	CA TIRE TAX FEE
	08/10/18	21	8592	-04 58886	0056 BILLINGSLEY TIRE		104.40	-104.40	TAX
	08/10/18	21	8593	-01 58886	0056 BILLINGSLEY TIRE		513.75	-513.75	GOOD 385/65R22.5 G296 MSA
	08/10/18	21	8593	-02 58886	0056 BILLINGSLEY TIRE		35.00	-35.00	DISMOUNT & MOUNT

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ACCOUNTING PERIOD: 2/19

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)					
2	/19	08/10/18	21	8593	-03 58886	0056	BILLINGSLEY TIRE	35.00	-35.00	BALANCE
2	/19	08/10/18	21	8593	-04 58886	0056	BILLINGSLEY TIRE	3.50	-3.50	TRK WTS
2	/19	08/10/18	21	8593	-05 58886	0056	BILLINGSLEY TIRE	1.75	-1.75	CA TIRE TAX
2	/19	08/10/18	21	8593	-06 58886	0056	BILLINGSLEY TIRE	37.50	-37.50	TAX
2	/19	08/10/18	21	8594	-01 58886	0056	BILLINGSLEY TIRE	462.92	-462.92	235/75R16 112S KELLY EDGE
2	/19	08/10/18	21	8594	-02 58886	0056	BILLINGSLEY TIRE	70.00	-70.00	BALANCE
2	/19	08/10/18	21	8594	-03 58886	0056	BILLINGSLEY TIRE	7.00	-7.00	CA TIRE TAX
2	/19	08/10/18	21	8594	-04 58886	0056	BILLINGSLEY TIRE	33.56	-33.56	TAX
2	/19	08/10/18	21	8622	-01 58886	0056	BILLINGSLEY TIRE	515.11	-515.11	BLANKET PO FOR 18-19 FY P
2	/19	08/10/18	21	8622	-01 58886	0056	BILLINGSLEY TIRE	515.11	-515.11	BLANKET PO FOR 18-19 FY P
2	/19	08/10/18	21	8622	-01 58886	0056	BILLINGSLEY TIRE	626.50	-626.50	BLANKET PO FOR 18-19 FY P
2	/19	08/10/18	21	8622	-01 58886	0056	BILLINGSLEY TIRE	671.50	-671.50	BLANKET PO FOR 18-19 FY P
2	/19	08/10/18	21	8622	-01 58886	0056	BILLINGSLEY TIRE	988.54	-988.54	BLANKET PO FOR 18-19 FY P
2	/19	08/10/18	21		58886	0056	BILLINGSLEY TIRE	20.00	.00	REPAIR
2	/19	08/10/18	21		58886	0056	BILLINGSLEY TIRE	20.00	.00	CHECKED AIR PRESSURE
2	/19	08/10/18	21		58886	0056	BILLINGSLEY TIRE	20.00	.00	REPAIR
TOTAL				REPAIR/MAINT SERVICES		.00	6,847.15	-6,281.64		
TOTAL				FLEET MAINTENANCE		.00	20,630.63	-18,288.80		
TOTAL				FLEET MAINTENANCE		.00	20,630.63	-18,288.80		

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
2 /19	08/10/18	21		58923	6442 SLUSH PUPPIE PRO		36.45	.00	H/B EURO ROYALE W/BEA
2 /19	08/10/18	21	8614	-01 58919	6440 SYSCO		661.04	-661.04	BLANKET PO 18-19.
TOTAL						.00	697.49	-661.04	
4000P									
2 /19	08/10/18	21		58893	6473 TEAM GOLF		64.91	.00	US NAVY TWL,TOUR BLAD
TOTAL						.00	64.91	.00	
4220M									
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		132.90	.00	170Z INVMARK APWA RED
2 /19	08/10/18	21		58922	6558 THE ANTIGUA GROU		136.29	.00	MENS POLO SHIRTS
2 /19	08/10/18	21		58931	6523 WEST VALLEY SUPP		152.30	.00	WATER PROOF SPLICE
2 /19	08/10/18	21		58931	6523 WEST VALLEY SUPP		152.30	.00	WATER PROOF SPLICE
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		207.95	.00	PRO LYSOL PINE ACTION
TOTAL						.00	781.74	.00	
4316									
2 /19	08/10/18	21		58888	6659 DG INSURANCE AGE		10,804.78	.00	POLICY RENEWAL
TOTAL						.00	10,804.78	.00	
TOTAL						.00	12,348.92	-661.04	
TOTAL						.00	12,348.92	-661.04	

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ACCOUNTING PERIOD: 2/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /19	08/10/18	21		58911	6800 AUL HEALTH BENEF		125.00	.00	ESPINOZA,MARY
TOTAL						.00	125.00	.00	
4220									
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		9.22	.00	1" SCH40 PVC PIPE
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		11.79	.00	SUMMER HAT
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		12.84	.00	SCHLAG LOCK KEYBLANK
2 /19	08/10/18	21		58891	6751 FURTADO WELDING		13.95	.00	GOGGLES SHADES 5 2X4
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		25.73	.00	MM 18" STL PIPE WRENC
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		29.86	.00	4" SS COUPLING
2 /19	08/10/18	21		58915	0020 PRAXAIR		33.60	.00	SPEC HIGH PRESSURE
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		44.97	.00	40Z BLK MED ABS CEMEN
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		45.03	.00	8-1/4" HEDGE SHEARS
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		48.76	.00	300" RED DANGER TAPE
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		112.39	.00	FBH L2000 BACKD
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		144.07	.00	1246011 6' EZ STOPII
2 /19	08/10/18	21		58926	2038 USA BLUEBOOK		193.52	.00	FLAGSHOOTER FLAGS
2 /19	08/10/18	21		58897	0190 HACH COMPANY		258.64	.00	DPD FREE CHLORINE
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		268.34	.00	4" SCH80 SS COUPLING
2 /19	08/10/18	21		58897	0190 HACH COMPANY		284.97	.00	DPD FREE CHLORINE
2 /19	08/10/18	21		58926	2038 USA BLUEBOOK		380.49	.00	FLAGSHOOTER PAINT/GUN
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		492.28	.00	18V IMP WRENCH KIT
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		493.34	.00	16.9OZ BOTTLED WATER
2 /19	08/10/18	21	8597 -01	58924	6058 UNIVAR		713.58	-713.58	ACCOUNT # 4250-4220CH 18-
2 /19	08/10/18	21	8597 -01	58924	6058 UNIVAR		897.14	-897.14	ACCOUNT # 4250-4220CH 18-
2 /19	08/10/18	21	8597 -01	58924	6058 UNIVAR		1,190.82	-1,190.82	ACCOUNT # 4250-4220CH 18-
2 /19	08/10/18	21	8597 -01	58924	6058 UNIVAR		1,334.48	-1,334.48	ACCOUNT # 4250-4220CH 18-
2 /19	08/10/18	21	8597 -01	58924	6058 UNIVAR		1,484.50	-1,484.50	ACCOUNT # 4250-4220CH 18-
2 /19	08/10/18	21	8597 -01	58924	6058 UNIVAR		1,484.50	-1,484.50	ACCOUNT # 4250-4220CH 18-
2 /19	08/10/18	21	8597 -01	58924	6058 UNIVAR		1,925.03	-1,925.03	ACCOUNT # 4250-4220CH 18-
2 /19	08/10/18	21	8597 -01	58924	6058 UNIVAR		2,218.71	-2,218.71	ACCOUNT # 4250-4220CH 18-
2 /19	08/10/18	21	8597 -01	58924	6058 UNIVAR		2,218.71	-2,218.71	ACCOUNT # 4250-4220CH 18-
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		18.63	.00	MP GD 2PK 6.5X1/2 COV
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		19.92	.00	DEEP WELL TRAY LINER
TOTAL						.00	16,409.81	-13,467.47	
4230									
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		8.04	.00	1/2"TT COUPLING GREY
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		9.64	.00	640Z ARMOR ALL CAR WA
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		1.88	.00	NUTS & BOLTS
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		1.93	.00	NUTS & BOLTS
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		5.03	.00	120Z GLS WHT ENAMEL
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		39.03	.00	NIPPLE,TTT TEE,3/4" S
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		39.66	.00	FEM CONNECTOR
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		40.00	.00	3/4"SCH80 SS COUPLING
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		41.68	.00	NUTS & BOLTS

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
					(cont'd)				
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		47.98	.00	1" PVC TERM ADAPTER
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		50.68	.00	PVC HAND PUMP
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		57.53	.00	3/4" PVC SCH40 CONDUIT
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		73.48	.00	RUBB HOSE WASHER
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		94.78	.00	3/4" SCH80 SS COUPLING
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		96.05	.00	40QT ICE CHEST
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		262.66	.00	4WHL HOSE REEL TRUCK
2 /19	08/10/18	21	8598	-01 58896	0188 FERGUSON ENTERPR		79.15	-79.15	18-19 BLANKET PO, WATER D
2 /19	08/10/18	21	8598	-01 58896	0188 FERGUSON ENTERPR		104.28	-104.28	18-19 BLANKET PO, WATER D
2 /19	08/10/18	21	8598	-01 58896	0188 FERGUSON ENTERPR		704.53	-704.53	18-19 BLANKET PO, WATER D
2 /19	08/10/18	21	8605	-01 58928	5277 VISA PETROLEUM		1,127.50	-1,127.50	GUARDIAN DEEP WELL PUMP O
2 /19	08/10/18	21	8605	-02 58928	5277 VISA PETROLEUM		81.74	-81.74	TAX
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		10.64	.00	1X2X12 WD STAKE
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		18.21	.00	1.88X12YD BLK GORI TA
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		18.69	.00	80Z VOC BLU PVC CEMEN
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		20.12	.00	120Z GLS WHY SPR ENAM
TOTAL					REPAIR/MAINT SUPPLIES	.00	3,034.91	-2,097.20	
4310									
2 /19	08/10/18	21		58890	5814 CITY OF HANFORD		3,666.29	.00	DISPATCH - WATER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,666.29	.00	
4340									
2 /19	08/10/18	21		58884	5516 AT&T		3.55	.00	WATER
2 /19	08/10/18	21		58884	5516 AT&T		38.96	.00	6/25/18-7/24/18
2 /19	08/10/18	21		58884	5516 AT&T		100.69	.00	6/20/18-7/19/18
2 /19	08/10/18	21		58884	5516 AT&T		20.31	.00	6/25/18-7/24/18
TOTAL					UTILITIES	.00	163.51	.00	
4350									
2 /19	08/10/18	21		58917	0388 REED ELECTRIC, L		103.50	.00	JOB AT WELL #11
2 /19	08/10/18	21	8558	-01 58920	2799 TELSTAR INSTRUME		8,404.17	-8,362.00	REFERENCE #33029
2 /19	08/10/18	21	8558	-02 95235	2799 TELSTAR INSTRUME		.00	.00	REMOVE EXISTING VFD, INST
2 /19	08/10/18	21	8558	-03 58920	2799 TELSTAR INSTRUME		445.31	-606.25	SALES TAX
TOTAL					REPAIR/MAINT SERVICES	.00	8,952.98	-8,968.25	
4380									
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		4.37	.00	COPIER COUNTS JUL 18
TOTAL					RENTALS & LEASES	.00	4.37	.00	
TOTAL					WATER	.00	32,356.87	-24,532.92	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
2 /19	08/10/18	21		58913	5396 OFFICE DEPOT		20.83	.00	PAPER ROLL,BATTERY
TOTAL			OPERATING SUPPLIES			.00	20.83	.00	
4340			UTILITIES						
2 /19	08/10/18	21		58884	5516 AT&T		16.42	.00	UTILITY
2 /19	08/10/18	21		58884	5516 AT&T		94.60	.00	UTILITY
TOTAL			UTILITIES			.00	111.02	.00	
4380			RENTALS & LEASES						
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		77.97	.00	COPIER COUNTS JUL 18
TOTAL			RENTALS & LEASES			.00	77.97	.00	
TOTAL			UTILITY OFFICE			.00	209.82	.00	
TOTAL			WATER			.00	32,566.69	-24,532.92	

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ACCOUNTING PERIOD: 2/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
2 /19	08/10/18	21		58911	6800 AUL HEALTH BENEF		125.00	.00	GARCIA,DAN
TOTAL						.00	125.00	.00	
4310									
2 /19	08/10/18	21		58890	5814 CITY OF HANFORD		3,666.29	.00	DISPATCH - REFUSE
2 /19	08/10/18	21	8579	-01 58906	0234 KINGS WASTE AND		86,139.77	-86,139.77	BLANKET PO FOR KWRA 2018/
TOTAL						.00	89,806.06	-86,139.77	
4340									
2 /19	08/10/18	21		58884	5516 AT&T		2.02	.00	REFUSE
TOTAL						.00	2.02	.00	
4380									
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		1.26	.00	COPIER COUNTS JUL 18
TOTAL						.00	1.26	.00	
TOTAL						.00	89,934.34	-86,139.77	
TOTAL						.00	89,934.34	-86,139.77	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		-330.75	.00	CREDITREF#CALEM22826
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		29.48	.00	5/8"-11 HSSBOTM TAP
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		32.54	.00	1" WHT 45DEG SXS E11
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		34.47	.00	RAID .50Z ROAH KILLER
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		37.54	.00	60AA 6"ALM. CAM LOCK
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		67.08	.00	#36 POCKET KNIFE
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		78.61	.00	1/2" HSS5 FITCARRMR
2 /19	08/10/18	21		58882	6081 ALL AMERICAN POO		83.61	.00	RAKE, INNER LOCK POLE
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		86.83	.00	3/4" MPT STRAIGHT BIB
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		120.10	.00	RCHRGBLE LED LIGHT
2 /19	08/10/18	21		58926	2038 USA BLUEBOOK		193.53	.00	FLAGSHOOTER FLAGS
2 /19	08/10/18	21		58926	2038 USA BLUEBOOK		380.49	.00	FLAGSHOOTER PAINT/GUN
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		457.70	.00	1" CLASS 200 PVC PIPE
2 /19	08/10/18	21		58889	5866 FASTENAL COMPANY		489.36	.00	16.9OZ BOTTLED WATER
TOTAL						.00	1,760.59	.00	
4230									REPAIR/MAINT SUPPLIES
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		499.20	.00	2.2GAL GAS CAN
2 /19	08/10/18	21		58909	0304 LEMOORE HARDWARE		10.71	.00	MISC MDSE
TOTAL						.00	509.91	.00	
4310									PROFESSIONAL CONTRACT SVC
2 /19	08/10/18	21		58890	5814 CITY OF HANFORD		3,666.29	.00	DISPATCH - SEWER
TOTAL						.00	3,666.29	.00	
4340									UTILITIES
2 /19	08/10/18	21		58884	5516 AT&T		2.02	.00	SEWER
2 /19	08/10/18	21		58884	5516 AT&T		64.84	.00	6/17/18-7/16/18
2 /19	08/10/18	21		58884	5516 AT&T		20.31	.00	6/25/18-7/24/18
TOTAL						.00	87.17	.00	
4380									RENTALS & LEASES
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		27.55	.00	COPIER COUNTS JUL 18
TOTAL						.00	27.55	.00	
TOTAL						.00	6,051.51	.00	SEWER
TOTAL						.00	6,051.51	.00	SEWER& STORM WTR DRAINAGE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

FUND - 078 - LLMD/PFMD
BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /19	08/10/18	21		58895	5977 GREATAMERICA FIN		.22	.00	COPIER COUNTS JUL 18
TOTAL						.00	.22	.00	
TOTAL						.00	.22	.00	
TOTAL						.00	.22	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /19	08/10/18	21		58904	6730 KIMBERLY BATTY		1,265.17	.00	2/18-6/18 SOCIAL MEDI
TOTAL						.00	1,265.17	.00	
TOTAL						.00	1,265.17	.00	
TOTAL						.00	1,265.17	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /19	08/10/18	21		58914	0363 P G & E		235.78	.00	6/21/18-7/22/18
TOTAL						.00	235.78	.00	
TOTAL						.00	235.78	.00	
TOTAL						.00	235.78	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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
4340									
2 /19	08/10/18	21		58914	0363 P G & E		52.55	.00	6/21/18-7/22/18
TOTAL						.00	52.55	.00	
TOTAL						.00	52.55	.00	
TOTAL						.00	52.55	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /19	08/10/18	21		58914	0363 P G & E		10.51	.00	6/21/18-7/22/18
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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
4340									
2 /19	08/10/18	21		58914	0363 P G & E		10.51	.00	6/21/18-7/22/18
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /19	08/10/18	21		58914	0363 P G & E		21.02	.00	6/21/18-7/22/18
TOTAL						.00	21.02	.00	
4350									
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		30.53	.00	1/2"TT MARLEX EL
TOTAL						.00	30.53	.00	
TOTAL						.00	51.55	.00	
TOTAL						.00	51.55	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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									
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		24.23	.00	QT RED HOT BLUE GLUE
TOTAL						.00	24.23	.00	
4340									
2 /19	08/10/18	21		58914	0363 P G & E		23.45	.00	6/21/18-7/22/18
TOTAL						.00	23.45	.00	
TOTAL						.00	47.68	.00	
TOTAL						.00	47.68	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
2 /19	08/10/18	21		58930	0474 WEST VALLEY SUPP		22.67	.00	RB 4"POP UP FT
TOTAL						.00	22.67	.00	
TOTAL						.00	22.67	.00	
TOTAL						.00	22.67	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /19	08/10/18	21		58914	0363 P G & E		185.52	.00	6/21/18-7/22/18
TOTAL						.00	185.52	.00	
TOTAL						.00	185.52	.00	
TOTAL						.00	185.52	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /19	08/10/18	21		58914	0363 P G & E		10.70	.00	6/21/18-7/22/18
TOTAL						.00	10.70	.00	
TOTAL			PFMD ZONE 3			.00	10.70	.00	
TOTAL			PFMD ZONE 3			.00	10.70	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

FUND - 254 - PFMD ZONE 4
BUDGET UNIT - 4874 - PFMD ZONE 4

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /19	08/10/18	21		58914	0363 P G & E		10.52	.00	6/21/18-7/22/18
TOTAL						.00	10.52	.00	
TOTAL						.00	10.52	.00	
TOTAL						.00	10.52	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
2 /19	08/10/18	21		58914	0363 P G & E		105.46	.00	6/21/18-7/22/18
TOTAL						.00	105.46	.00	
TOTAL						.00	105.46	.00	
TOTAL						.00	105.46	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

FUND - 257 - PFMD ZONE 7
BUDGET UNIT - 4877 - PFMD ZONE 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /19	08/10/18	21		58933	6694 WILL DAN FINANCIA		71.83	.00	PFMD Z7
TOTAL						.00	71.83	.00	
TOTAL						.00	71.83	.00	
TOTAL						.00	71.83	.00	
TOTAL						.00	213,165.81	-135,982.89	

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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='19' and transact.period='2' and transact.batch='JL081018'
ACCOUNTING PERIOD: 2/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
2 /19	08/10/18	21	58903	T2555 JOSE GONZALEZ		120.00	REFUND VETS HALL
TOTAL			ACCOUNTS PAYABLE		.00	120.00	
2300			CUSTOMER DEPOSITS				
2 /19	08/10/18	21	58903	T2555 JOSE GONZALEZ	120.00		REFUND VETS HALL
TOTAL			CUSTOMER DEPOSITS		120.00	.00	
TOTAL			TRUST & AGENCY		120.00	120.00	
TOTAL REPORT					120.00	120.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.account between '3000' and '3999' and transact.batch='JL08'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
2 /19	08/10/18	210	58921	T2296 TERESA ANCHO		-70.00	REFUND FLAG FOOTBALL
TOTAL	RECREATION FEES				.00	-70.00	.00
TOTAL	GENERAL FUND				.00	-70.00	.00
TOTAL	GENERAL FUND				.00	-70.00	.00
TOTAL	REPORT				.00	-70.00	.00

FY 18/19 Warrant Register 8-15-18

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081718'
 ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /19	08/15/18	21		58998	5396 OFFICE DEPOT		36.42	.00	BOX, INTER-OFFICE,SM
TOTAL						.00	36.42	.00	
TOTAL						.00	36.42	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081718'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
2 /19	08/15/18	21		58980	6080 LEE CENTRAL CALI		2,031.77	.00	6/25/18-7/29/18
TOTAL						.00	2,031.77	.00	
TOTAL					CITY CLERK'S OFFICE	.00	2,031.77	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081718'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /19	08/15/18	21		59004	0388 REED ELECTRIC, L		113.51	.00	PARTS-711 LIGHTING
2 /19	08/15/18	21		59004	0388 REED ELECTRIC, L		125.91	.00	PARTS-SWITCHES FOR RE
2 /19	08/15/18	21		58978	0252 KINGS AUTO SUPPL		482.53	.00	WORK LIGHT
TOTAL					OPERATING SUPPLIES	.00	721.95	.00	
4310					PROFESSIONAL CONTRACT SVC				
2 /19	08/15/18	21		58944	1259 ADVANCED PEST CO		50.00	.00	CUST#LEM721
2 /19	08/15/18	21		58989	6970 MARICRUZ FERNAND		484.00	.00	JANITORIAL 7/30-8/12
TOTAL					PROFESSIONAL CONTRACT SVC	.00	534.00	.00	
4340					UTILITIES				
2 /19	08/15/18	21		59000	0363 P G & E		20,624.77	.00	6/15/18-7/16/18
TOTAL					UTILITIES	.00	20,624.77	.00	
TOTAL					MAINTENANCE DIVISION	.00	21,880.72	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081718'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /19	08/15/18	21		59016	3010 THE ANIMAL HOUSE		70.73	.00	EUKANUBA 44#
TOTAL						.00	70.73	.00	
4220U									
2 /19	08/15/18	21		58985	0650 LORD'S UNIFORMS		27.67	.00	A.H.WELCH
2 /19	08/15/18	21		58985	0650 LORD'S UNIFORMS		159.64	.00	MATTHEW SMITH
TOTAL						.00	187.31	.00	
4310									
2 /19	08/15/18	21		58981	5035 LEMOORE ANIMAL C		627.90	.00	VET EXAMS
2 /19	08/15/18	21		58949	6945 AVENAL GUN CLUB		800.00	.00	7/1/18-12/31/18 DUES
TOTAL						.00	1,427.90	.00	
4320									
2 /19	08/15/18	21		58997	2030 MARGARITA OCHOA		150.00	.00	REIMBURSE BOUNCE HOUS
TOTAL						.00	150.00	.00	
4340									
2 /19	08/15/18	21		59019	0116 VERIZON WIRELESS		766.25	.00	07/02/18-08/01/18
TOTAL						.00	766.25	.00	
4360									
2 /19	08/15/18	21		59023	T2239 WILLIAM JASON ST		70.00	.00	ADVANCE TRAVEL
TOTAL						.00	70.00	.00	
TOTAL					POLICE	.00	2,672.19	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081718'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /19	08/15/18	21		58946	1726 ALL VALLEY PRINT		185.81	.00	VEHICLE INSPEC REPORT
TOTAL						.00	185.81	.00	
4310									
2 /19	08/15/18	21	8652	-01 58943	6981 ACTIVE911		61.80	-61.80	DEVICE SUBSCRIPTION
2 /19	08/15/18	21	8652	-02 58943	6981 ACTIVE911		493.50	-493.50	DEVICE SUBSCRIPTION
TOTAL						.00	555.30	-555.30	
4360									
2 /19	08/15/18	21	8563	-03 58976	6972 JESSICA BUEHLER		240.00	-240.00	7/26/18- EMT REFRESHER DA
2 /19	08/15/18	21	8563	-05 58976	6972 JESSICA BUEHLER		240.00	-240.00	8/9/18-EMT REFRESHER DAY
TOTAL						.00	480.00	-480.00	
TOTAL					FIRE	.00	1,221.11	-1,035.30	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081718'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
2 /19	08/15/18	21		58969	0521 GRAINGER		57.78	.00	LED 3-STAGE SAFETY BA
2 /19	08/15/18	21		59011	6613 SHERWIN WILLIAMS		497.25	.00	5GAL STRAINER ELASTI
TOTAL			OPERATING		SUPPLIES	.00	555.03	.00	
4340			UTILITIES						
2 /19	08/15/18	21		59000	0363 P G & E		29.12	.00	6/28/18-7/29/18
2 /19	08/15/18	21		59000	0363 P G & E		69.14	.00	6/22/18-7/23/18
2 /19	08/15/18	21		59000	0363 P G & E		313.55	.00	6/22/18-7/23/18
TOTAL			UTILITIES			.00	411.81	.00	
TOTAL			STREETS			.00	966.84	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081718'
ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
2 /19	08/15/18	21		58945	6081 ALL AMERICAN POO		20.37	.00	LIQUID MURIATIC ACID
2 /19	08/15/18	21		59005	5287 RES COM PEST CON		38.00	.00	CUST#HX-18074
2 /19	08/15/18	21		58945	6081 ALL AMERICAN POO		64.33	.00	FASDPD TITRATING 20Z
2 /19	08/15/18	21		59000	0363 P G & E		2,380.19	.00	6/28/18-7/29/18
TOTAL					OPERATING SUPPLIES	.00	2,502.89	.00	
TOTAL					PARKS	.00	2,502.89	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	08/15/18	21		58990	0481 MELLANIE WOODCOC		56.03	.00	REIMBURSE DAY CAMP
TOTAL						.00	56.03	.00	
4310									
	08/15/18	21		58988	6946 MANUEL AGUINIGA		60.00	.00	SOCCER REFEREE
	08/15/18	21		59010	6291 SANTIAGO COVARRU		60.00	.00	INDOOR SOCCER YOUTH
	08/15/18	21		58986	6947 LUIS SANCHEZ		75.00	.00	INDOOR SOCCER
	08/15/18	21		59007	T2113 ROSE GUZMAN		94.50	.00	ZUMBATHON JUL 18
	08/15/18	21		58974	T2044 ISAIAH JOHNSTON		112.75	.00	SCOREKEEPER
	08/15/18	21		58987	6762 LUZ PULIDO		118.25	.00	SOCCER SCOREKEEPER
	08/15/18	21		58955	6763 BRYCE HERNANDEZ		126.50	.00	SCOREKEEPER
	08/15/18	21		58986	6947 LUIS SANCHEZ		130.00	.00	SOCCER REFEREE YOUTH
	08/15/18	21		58954	T2193 BREANNA BAZE		173.25	.00	SCOREKEEPER
	08/15/18	21		58950	0040 LARRY AVILA		175.00	.00	REFEREE
	08/15/18	21		58947	T1882 ANGEL PICENO		675.00	.00	SOCCER REFEREE
	08/15/18	21		58960	T1444 JOE CORREIA		775.00	.00	SOCCER REFEREE
TOTAL						.00	2,575.25	.00	
TOTAL						.00	2,631.28	.00	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /19	08/15/18	21		59013	6931 STEVEN RAMIREZ		50.69	.00	REIMBURSE-CERT FEE
2 /19	08/15/18	21		59008	T061 STEVEN ROSSI		200.78	.00	REIMBURSE TRAVEL
TOTAL						.00	251.47	.00	
TOTAL						.00	251.47	.00	
TOTAL						.00	34,194.69	-1,035.30	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
2 /19	08/15/18	21		58993	0345 MORGAN & SLATES		49.15	.00	HR SQ TUBE
2 /19	08/15/18	21		58962	6966 ABSOLUTE PROFESS		289.58	.00	12V JUMP STARTER
TOTAL						.00	338.73	.00	
4230									
2 /19	08/15/18	21		58999	6120 O'REILLY AUTO PA		13.93	.00	STR WHL CVR
2 /19	08/15/18	21		59018	0458 KELLER FORD LINC		105.81	.00	SEAT BELT ASY SPORD
TOTAL						.00	119.74	.00	
4350									
2 /19	08/15/18	21		58972	6146 HANFORD CHRYSLER		32.94	.00	AA ACTUATOR 24029001
2 /19	08/15/18	21		58979	0286 LAWRENCE TRACTOR		45.60	.00	SPARK PLUG
2 /19	08/15/18	21		59009	0535 RUCKSTELL CALIF		89.87	.00	SWITCH,RED 2 POSITION
2 /19	08/15/18	21		58951	1908 BATTERY SYSTEMS		101.63	.00	65,765CCA,140RC
2 /19	08/15/18	21	8656	-01 58977	2956 JONES COLLISION		1,292.95	-1,292.95	REPAIR TO UNIT #33
2 /19	08/15/18	21	8656	-01 58977	2956 JONES COLLISION		488.80	-488.80	REPAIR TO UNIT #33
TOTAL						.00	2,051.79	-1,781.75	
TOTAL						.00	2,510.26	-1,781.75	
TOTAL						.00	2,510.26	-1,781.75	

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ACCOUNTING PERIOD: 2/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
2 /19	08/15/18	21		59001	T1885 THOMAS RINGER		301.90	.00	VALLEY WIDE
2 /19	08/15/18	21		59001	T1885 THOMAS RINGER		458.95	.00	DONAGHY SALES
2 /19	08/15/18	21		59001	T1885 THOMAS RINGER		1,134.05	.00	BUENA BEVERAGE
2 /19	08/15/18	21	8614	-01 59014	6440 SYSCO		943.21	-943.21	BLANKET PO 18-19.
TOTAL						.00	2,838.11	-943.21	
4000P									
2 /19	08/15/18	21		59020	6595 VERN WASKOM COMP		78.46	.00	DRI-TRAC MIDSIZE DRK
2 /19	08/15/18	21		58995	6452 NIKE USA, INC.		101.73	.00	W NK FLEX SHORT WVN
2 /19	08/15/18	21		58968	6453 GLOBAL TOUR GOLF		125.00	.00	NFL STAND BAG
2 /19	08/15/18	21		58968	6453 GLOBAL TOUR GOLF		145.00	.00	NFL VIC CART BAG
2 /19	08/15/18	21		58953	6438 PEPSI BEVERAGES		229.69	.00	SODA CASES
2 /19	08/15/18	21		58996	6708 NYX GOLF, INC.		259.20	.00	ABMER LENS APPLE GREE
2 /19	08/15/18	21	8646	-01 58957	6476 CALLAWAY		568.42	-568.42	GOLF BALLS, EQUIPMENT, RA
2 /19	08/15/18	21	8646	-01 58957	6476 CALLAWAY		877.29	-877.29	GOLF BALLS, EQUIPMENT, RA
TOTAL						.00	2,384.79	-1,445.71	
4220F									
2 /19	08/15/18	21	8643	-01 58967	6445 GARY V. BURROWS,		1,349.68	-1,349.68	MAINTENANCE EQUIPMENT FUE
TOTAL						.00	1,349.68	-1,349.68	
4220K									
2 /19	08/15/18	21		58959	6624 CINTAS		50.00	.00	KITCHEN SUPPLIES
2 /19	08/15/18	21		58959	6624 CINTAS		50.00	.00	KITCHEN SUPPLIES
2 /19	08/15/18	21		58959	6624 CINTAS		55.10	.00	KITCHEN SUPPLIES
2 /19	08/15/18	21		58959	6624 CINTAS		55.10	.00	KITCHEN SUPPLIES
TOTAL						.00	210.20	.00	
4220M									
2 /19	08/15/18	21		59022	6523 WEST VALLEY SUPP		39.88	.00	2" SLIP FIX
2 /19	08/15/18	21		58982	6526 LEMOORE AUTO SUP		6.37	.00	HOSE CLAMP 04 BX
2 /19	08/15/18	21		58982	6526 LEMOORE AUTO SUP		10.33	.00	BAT TERM PROTECTOR
2 /19	08/15/18	21		58952	6521 BILLINGSLEY TIRE		20.00	.00	REPAIR
2 /19	08/15/18	21		58982	6526 LEMOORE AUTO SUP		21.66	.00	RADIATOR CAP
2 /19	08/15/18	21		58982	6526 LEMOORE AUTO SUP		23.57	.00	TRAILER BALL
2 /19	08/15/18	21		58982	6526 LEMOORE AUTO SUP		42.89	.00	JUMPER CABLE
2 /19	08/15/18	21		58982	6526 LEMOORE AUTO SUP		61.84	.00	FUEL FILTER
2 /19	08/15/18	21		58982	6526 LEMOORE AUTO SUP		72.88	.00	8.0X1.25 M TAP CD
2 /19	08/15/18	21		58982	6526 LEMOORE AUTO SUP		122.24	.00	HYD FLD TRACTOR UNIV
2 /19	08/15/18	21		58952	6521 BILLINGSLEY TIRE		157.99	.00	SVC CALL, DISMOUNT, M
2 /19	08/15/18	21		58982	6526 LEMOORE AUTO SUP		166.29	.00	HYDRAULIC HOSE
2 /19	08/15/18	21		58979	0286 LAWRENCE TRACTOR		432.13	.00	STABILIZER,DRAFT LINK
2 /19	08/15/18	21	8645	-01 59015	6490 JACOBSEN WEST		603.60	-603.60	MAINTENANCE EQUIPMENT PAR
2 /19	08/15/18	21	8655	-01 58961	5663 CROP PRODUCTION		1,679.96	-1,679.96	GOLF COURSE FERTILIZER/CH
TOTAL						.00	3,461.63	-2,283.56	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220P									
4220P									
2 /19	08/15/18	21		59003	6672 RANGE SERVANT AM		54.45	.00	SPARE KEY -BALL DISPE
2 /19	08/15/18	21		59012	6665 ST. ANDREWS PROD		199.19	.00	BAG 16X18 PGA GREEN A
TOTAL						.00	253.64	.00	
4309									
2 /19	08/15/18	21		59001	T1885 THOMAS RINGER		350.00	.00	MARK FRANTZ
2 /19	08/15/18	21		59001	T1885 THOMAS RINGER		775.09	.00	PAYROLL REIMBURSEMENT
2 /19	08/15/18	21		59001	T1885 THOMAS RINGER		1,297.52	.00	PAYROLL TAXES
2 /19	08/15/18	21		59001	T1885 THOMAS RINGER		13,268.77	.00	PAYROLL
TOTAL						.00	15,691.38	.00	
4310									
2 /19	08/15/18	21		59006	6548 RINGER, TOM		306.00	.00	GOLF LESSONS
2 /19	08/15/18	21		58948	6574 TONY ALANIZ JR.		432.00	.00	GOLF LESSONS
2 /19	08/15/18	21		58973	6573 JAMES HUDGEON		594.00	.00	GOLF LESSONS
TOTAL						.00	1,332.00	.00	
4340									
2 /19	08/15/18	21		59000	0363 P G & E		9.86	.00	6/27/18-7/26/18
2 /19	08/15/18	21		59000	0363 P G & E		776.86	.00	6/27/18-7/26/18
2 /19	08/15/18	21		59000	0363 P G & E		14,915.77	.00	07/05/18-8/02/18
TOTAL						.00	15,702.49	.00	
TOTAL						.00	43,223.92	-6,022.16	
TOTAL						.00	43,223.92	-6,022.16	

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ACCOUNTING PERIOD: 2/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
2 /19	08/15/18	21		58993	0345 MORGAN & SLATES		98.39	.00	DESCO TAPER TAP
2 /19	08/15/18	21		58966	6751 FURTADO WELDING		102.54	.00	SAFETY GLASSES
2 /19	08/15/18	21		58965	5866 FASTENAL COMPANY		112.39	.00	FBH L2000 BACKD
2 /19	08/15/18	21		58971	0190 HACH COMPANY		393.78	.00	5050T PH ELECTRODE
2 /19	08/15/18	21	8597	-01 59017	6058 UNIVAR		676.88	-676.88	ACCOUNT # 4250-4220CH 18-
2 /19	08/15/18	21	8597	-01 59017	6058 UNIVAR		788.47	-788.47	ACCOUNT # 4250-4220CH 18-
2 /19	08/15/18	21	8597	-01 59017	6058 UNIVAR		897.14	-897.14	ACCOUNT # 4250-4220CH 18-
2 /19	08/15/18	21	8597	-01 59017	6058 UNIVAR		943.16	-943.16	ACCOUNT # 4250-4220CH 18-
2 /19	08/15/18	21	8597	-01 59017	6058 UNIVAR		1,190.82	-1,190.82	ACCOUNT # 4250-4220CH 18-
2 /19	08/15/18	21	8597	-01 59017	6058 UNIVAR		1,484.50	-1,484.50	ACCOUNT # 4250-4220CH 18-
2 /19	08/15/18	21	8597	-01 59017	6058 UNIVAR		2,179.25	-2,179.25	ACCOUNT # 4250-4220CH 18-
TOTAL	OPERATING SUPPLIES					.00	8,867.32	-8,160.22	
4230	REPAIR/MAINT SUPPLIES								
2 /19	08/15/18	21		58993	0345 MORGAN & SLATES		215.44	.00	59930 GPI 01A31GM
2 /19	08/15/18	21	8598	-01 58970	0188 FERGUSON ENTERPR		-52.77	52.77	18-19 BLANKET PO, WATER D
2 /19	08/15/18	21	8598	-01 58970	0188 FERGUSON ENTERPR		741.35	-741.35	18-19 BLANKET PO, WATER D
2 /19	08/15/18	21	8598	-02 58970	0188 FERGUSON ENTERPR		2,993.18	-2,993.18	FIRE HYDRANT REPLACE AND
2 /19	08/15/18	21	8598	-02 58970	0188 FERGUSON ENTERPR		11,619.27	-11,619.27	FIRE HYDRANT REPLACE AND
TOTAL	REPAIR/MAINT SUPPLIES					.00	15,516.47	-15,301.03	
4310	PROFESSIONAL CONTRACT SVC								
2 /19	08/15/18	21	8601	-01 58956	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
2 /19	08/15/18	21	8601	-01 58956	1397 BSK ANALYTICAL L		170.00	-170.00	ACCOUNT CIP #450-4310BSK
TOTAL	PROFESSIONAL CONTRACT SVC					.00	290.00	-290.00	
4340	UTILITIES								
2 /19	08/15/18	21		59002	6627 PG&E NON ENERGY		850.33	.00	NUCLEAR DECOMMISSIONI
2 /19	08/15/18	21		59000	0363 P G & E		172,587.84	.00	6/07/18-7/08/18
TOTAL	UTILITIES					.00	173,438.17	.00	
TOTAL	WATER					.00	198,111.96	-23,751.25	
TOTAL	WATER					.00	198,111.96	-23,751.25	

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010								
2 /19 08/15/18 21			58991	T1003 JUAN MENDOZA		200.00	.00	REIMBURSE- BOOTS
TOTAL					.00	200.00	.00	
4220								
2 /19 08/15/18 21			58971	0190 HACH COMPANY		227.54	.00	DPD TOTAL CHLORINE RG
TOTAL					.00	227.54	.00	
4230								
2 /19 08/15/18 21			58958	1599 CHEMSEARCH		300.36	.00	GRENADIER PLUS 2X2.5G
TOTAL					.00	300.36	.00	
4340								
2 /19 08/15/18 21			59000	0363 P G & E		19.71	.00	6/18/18-7/17/18
2 /19 08/15/18 21			59000	0363 P G & E		8,983.38	.00	6/19/18-7/18/18
TOTAL					.00	9,003.09	.00	
4350								
2 /19 08/15/18 21			59021	0474 WEST VALLEY SUPP		18.17	.00	3/4" SCHED 40 PVC PIP
2 /19 08/15/18 21			59021	0474 WEST VALLEY SUPP		31.66	.00	BRASS BALL VALVE
2 /19 08/15/18 21			59021	0474 WEST VALLEY SUPP		67.87	.00	11/2" ELEMENT 100 MES
TOTAL					.00	117.70	.00	
TOTAL					.00	9,848.69	.00	
TOTAL					.00	9,848.69	.00	

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ACCOUNTING PERIOD: 2/19

FUND - 252 - PFMD ZONE 2
BUDGET UNIT - 4872 - PFMD ZONE 2

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /19	08/15/18	21	8568	-02 58964	5637 ELITE MAINTENANC		1,785.00	-1,785.00	DEVANTE NEW SHRUBS/PLANTS
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	
TOTAL						.00	1,785.00	-1,785.00	

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ACCOUNTING PERIOD: 2/19

FUND - 253 - PFMD ZONE 3
BUDGET UNIT - 4873 - PFMD ZONE 3

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /19	08/15/18	21	8567	-01 58964	5637 ELITE MAINTENANC		952.00	-952.00	SILVA 10 BARK AND SHRUBS
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	
TOTAL						.00	952.00	-952.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081718'
ACCOUNTING PERIOD: 2/19

FUND - 255 - PFMD ZONE 5
BUDGET UNIT - 4875 - PFMD ZONE 5

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
									REPAIR/MAINT SERVICES
2 /19	08/15/18	21	8575	-01 58992	6811 MIRACLE PLAYGROU		372.39	-372.39	ZONE 5 - EAST VILLAGE
2 /19	08/15/18	21	8575	-01 58992	6811 MIRACLE PLAYGROU		372.39	-372.39	ZONE 5 - EAST VILLAGE
2 /19	08/15/18	21	8575	-02 58992	6811 MIRACLE PLAYGROU		273.39	-273.39	ACTIVATOR KIT WITH 16MM P
2 /19	08/15/18	21	8575	-02 22160	6811 MIRACLE PLAYGROU		.00	.00	ACTIVATOR KIT WITH 16MM P
2 /19	08/15/18	21	8575	-03 58992	6811 MIRACLE PLAYGROU		60.00	-60.00	COMMERCIAL FREIGHT
2 /19	08/15/18	21	8575	-03 22160	6811 MIRACLE PLAYGROU		.00	.00	COMMERCIAL FREIGHT
2 /19	08/15/18	21	8575	-04 58992	6811 MIRACLE PLAYGROU		46.82	-46.82	TAX
2 /19	08/15/18	21	8575	-04 58992	6811 MIRACLE PLAYGROU		27.00	-29.54	TAX
TOTAL						.00	1,151.99	-1,154.53	
									REPAIR/MAINT SERVICES
TOTAL						.00	1,151.99	-1,154.53	
TOTAL						.00	1,151.99	-1,154.53	
									PFMD ZONE 5
TOTAL						.00	1,151.99	-1,154.53	
									PFMD ZONE 5

SELECTION CRITERIA: transact.yr='19' and transact.period='2' and transact.fund between '001' and '300' and transact.batch='JL081718'
ACCOUNTING PERIOD: 2/19

FUND - 256 - PFMD ZONE 6
BUDGET UNIT - 4876 - PFMD ZONE 6

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
2 /19	08/15/18	21	8566	-02 58964	5637 ELITE MAINTENANC		650.00	-650.00	SAGE CREST SHRUBS AND CAR
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	292,428.51	-37,131.99	

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.period='2' and transact.batch='JL081718'
ACCOUNTING PERIOD: 2/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
2 /19	08/15/18	21	58963	T2559 DENNYS RESTAURANT		100.00	REFUND LIONS PARK
2 /19	08/15/18	21	58994	T2560 NATHALIA BELANGER		150.00	REFUND VET HALL
2 /19	08/15/18	21	58984	T2558 LOENA OREGEL		150.00	REFUND VET HALL
2 /19	08/15/18	21	58975	T2557 JAVIER GONZALEZ		250.00	REFUND AUDITORIUM
TOTAL					.00	650.00	
2300							
2 /19	08/15/18	21	58963	T2559 DENNYS RESTAURANT	100.00		REFUND LIONS PARK
2 /19	08/15/18	21	58994	T2560 NATHALIA BELANGER	150.00		REFUND VET HALL
2 /19	08/15/18	21	58984	T2558 LOENA OREGEL	150.00		REFUND VET HALL
2 /19	08/15/18	21	58975	T2557 JAVIER GONZALEZ	250.00		REFUND AUDITORIUM
TOTAL					650.00	.00	
TOTAL							
TOTAL	TRUST & AGENCY				650.00	650.00	
TOTAL REPORT					650.00	650.00	