

10/02/18
City Council Meeting

**Handouts received after
agenda posted**



Ref SS-1



Mark H.









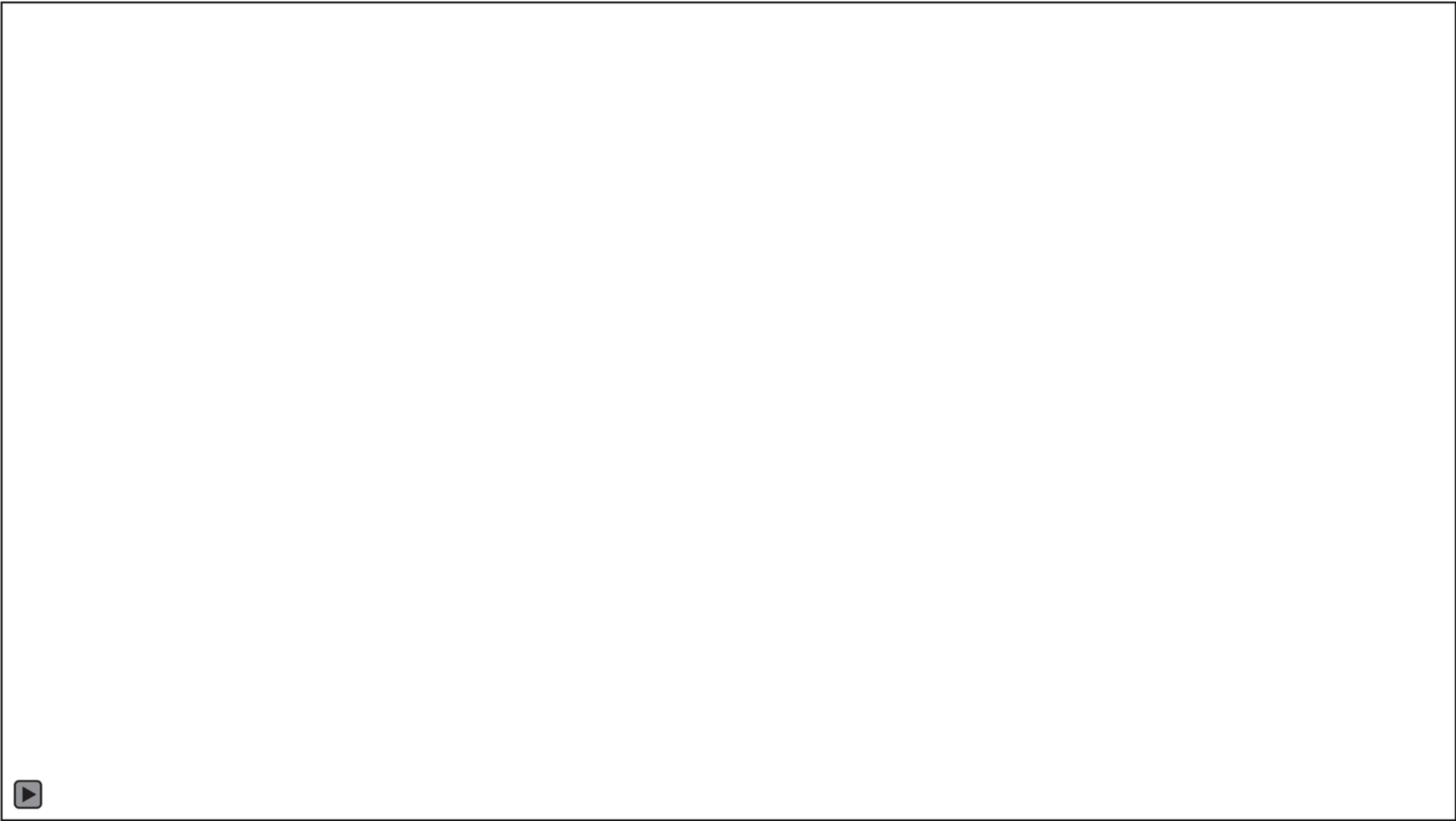














WAVE BREAKDOWN

MAIN TAKEOFF POINTS

Priority Surfers starting positions
Right and Left waves have primary takeoff points

- 31** The Right Takeoff Pole
Ideal launch point for beginners and Intermediates
- 71** The Left Takeoff Pole
Ideal launch point for beginners and Intermediates

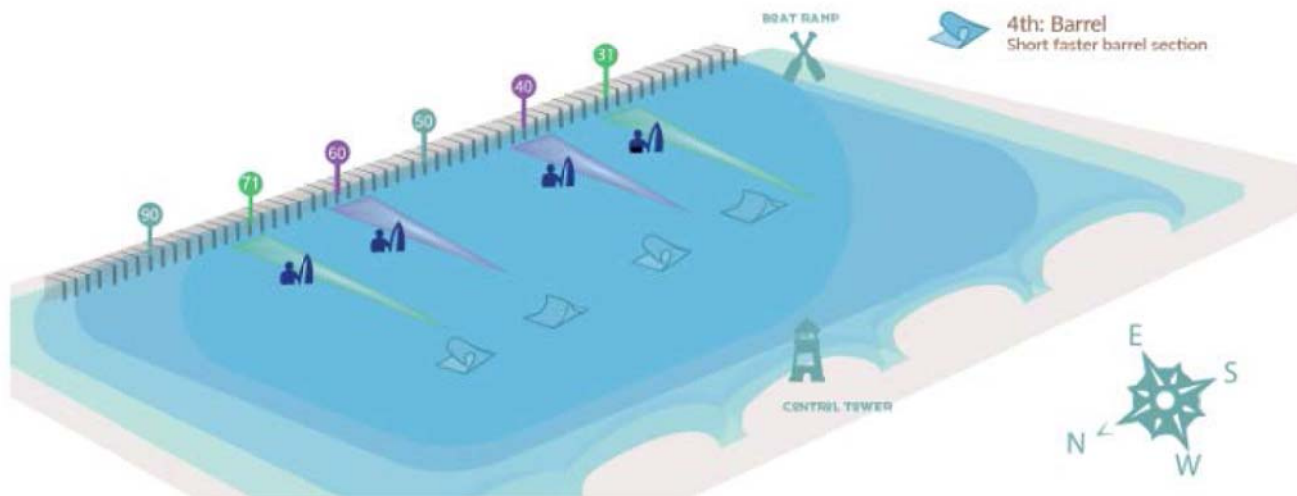
POACHING ZONES

Second Chance takeoff points
Surfers in this area have a chance to catch empty waves if a Priority Surfer fails or misses the take off

- 60** The Right Poaching Pole
Pole 60 is the Peak Poach point for The Right
- 40** The Left Poaching Pole
Pole 40 is the Peak Poach point for The Left

WAVE SECTIONS

-  1st: Performance
Open face, turn section
-  2nd: Barrel
Over 10 seconds of fast, hollow barrel
-  3rd: Performance
Second section with an open face for turns
-  4th: Barrel
Short faster barrel section





- First public event at the WSL Surf Ranch – we hosted 5,000 people per day
- First-ever ticketed event for the WSL – and we SOLD OUT all tickets for Saturday, Sunday and Weekend passes
- Highest grossing sales on WSL event merchandise ever



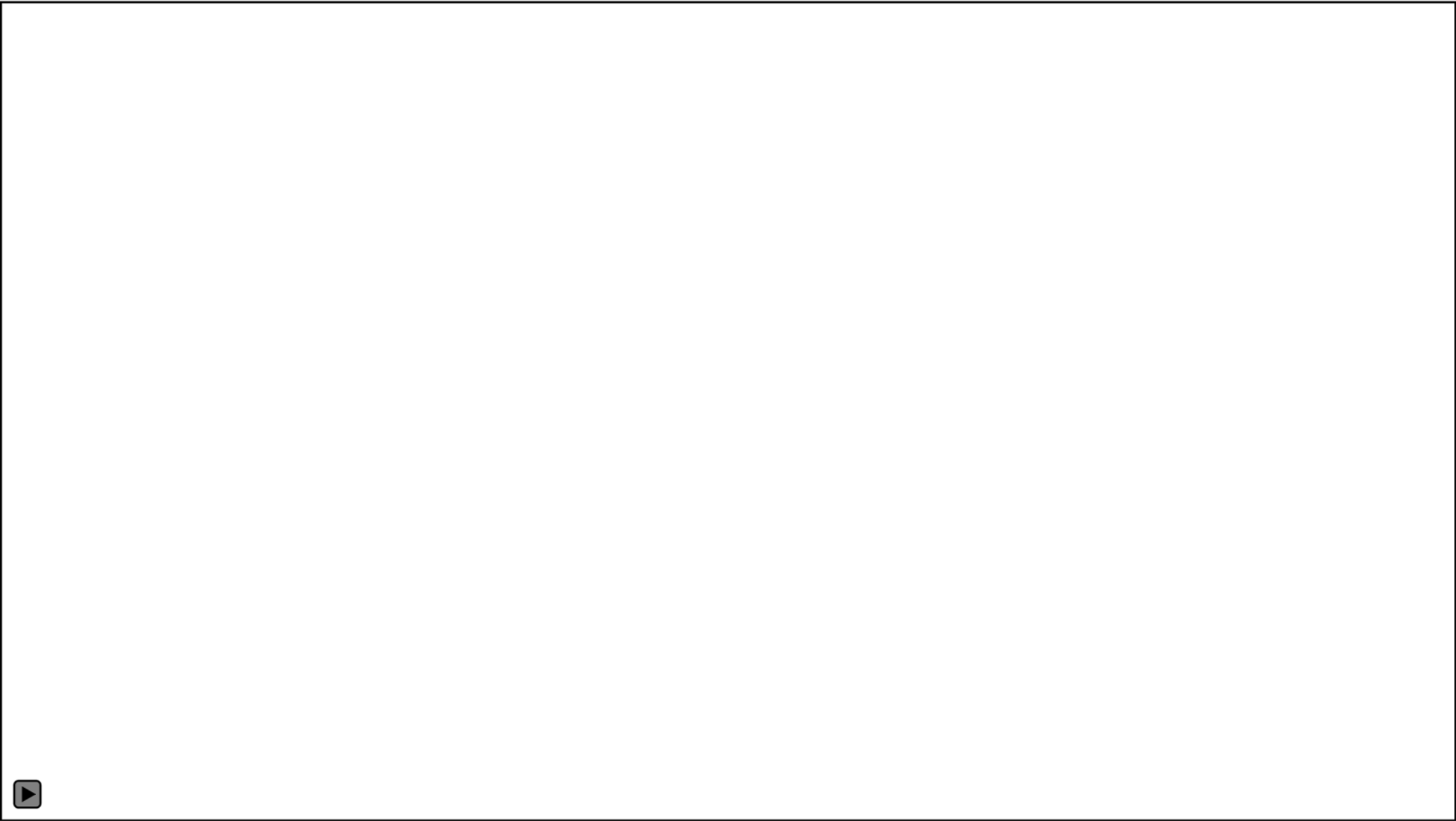
- First-ever LIVE surfing broadcast on NETWORK television in the United States – and the feedback from CBS was hugely positive
- First time we have had over 1,000 global broadcast media channels carrying surfing in a 48 hour period
- First time WSL hit over 1500 global online and print news channels featuring news about the WSL in a 48 hour period





- Our partners Michelob ULTRA Pure Gold, Barefoot Wines, Lifeproof and T-Mobile were thrilled with the event, the audience engagement with their brands, the social posts, the on air activations and broadcast integrations, athlete engagement and the content filmed on site
- Surfrider reported that they had their highest membership enrollment of any event ever

















Ref SS-2

Review of Investments and General Fund Reserve

Heather J. Corder
October 2, 2018



City of Lemoore Investment Policy

The City of Lemoore has a fiduciary responsibility to maximize the productive use of assets entrusted to its care and to invest and manage these public funds wisely and prudently. The investment policy organizes and formalizes the investment-related activities.

Adopted by Council 5/7/13 - Resolution 2013-09



Investment Policy Objective

- ▶ Maintain the City Funds safely and wisely.
- ▶ Maintain the appropriate liquidity.
- ▶ Ensure that monies are invested and diversified as established in the investment policy.



Investment Policy Instruments

The investment policy also outlines in which instruments the City can invest.

- ▶ Must be backed by the federal government.
- ▶ Must follow the guidelines on maturity dates.



Investment Policy Instruments

One of the instruments the City can invest in, is Local Agency Investment Fund (LAIF).

- ▶ LAIF is the State's Investment Fund.
- ▶ Experts provide diversified investments in which local agencies can invest.
- ▶ State Pool can provide a better yield, liquidity and investment knowledge.



Investments since December 2016

Date	Amount in Cash	Average Interest Rate	Amount in CD's	Average Interest Rate	Amount in LAIF	Average Interest Rate	Amount in USGS	Average Interest Rate	Total
6/30/2018	22,084,825	0.04%	4,083,773	1.68%	16,513,700	1.90%	4,939,061	1.25%	47,621,359
3/31/2018	18,396,147	0.04%	4,125,783	1.68%	16,236,594	1.51%	4,938,820	1.25%	43,697,344
12/31/2017	15,420,851	0.04%	4,386,408	1.64%	16,143,756	1.20%	4,954,168	1.25%	40,905,183
9/30/2017	18,066,495	0.04%	4,620,662	1.92%	16,143,756	1.07%	4,986,473	1.25%	43,817,386
6/30/2017	18,979,827	0.04%	5,124,173	1.80%	16,106,664	0.92%	4,988,333	1.25%	45,198,997
3/31/2017	15,475,936	0.04%	5,330,470	1.80%	16,075,909	0.78%	4,982,828	1.25%	41,865,143
12/31/2016	15,745,032	0.05%	6,043,735	1.80%	16,048,573	0.68%	4,981,394	1.25%	42,818,734

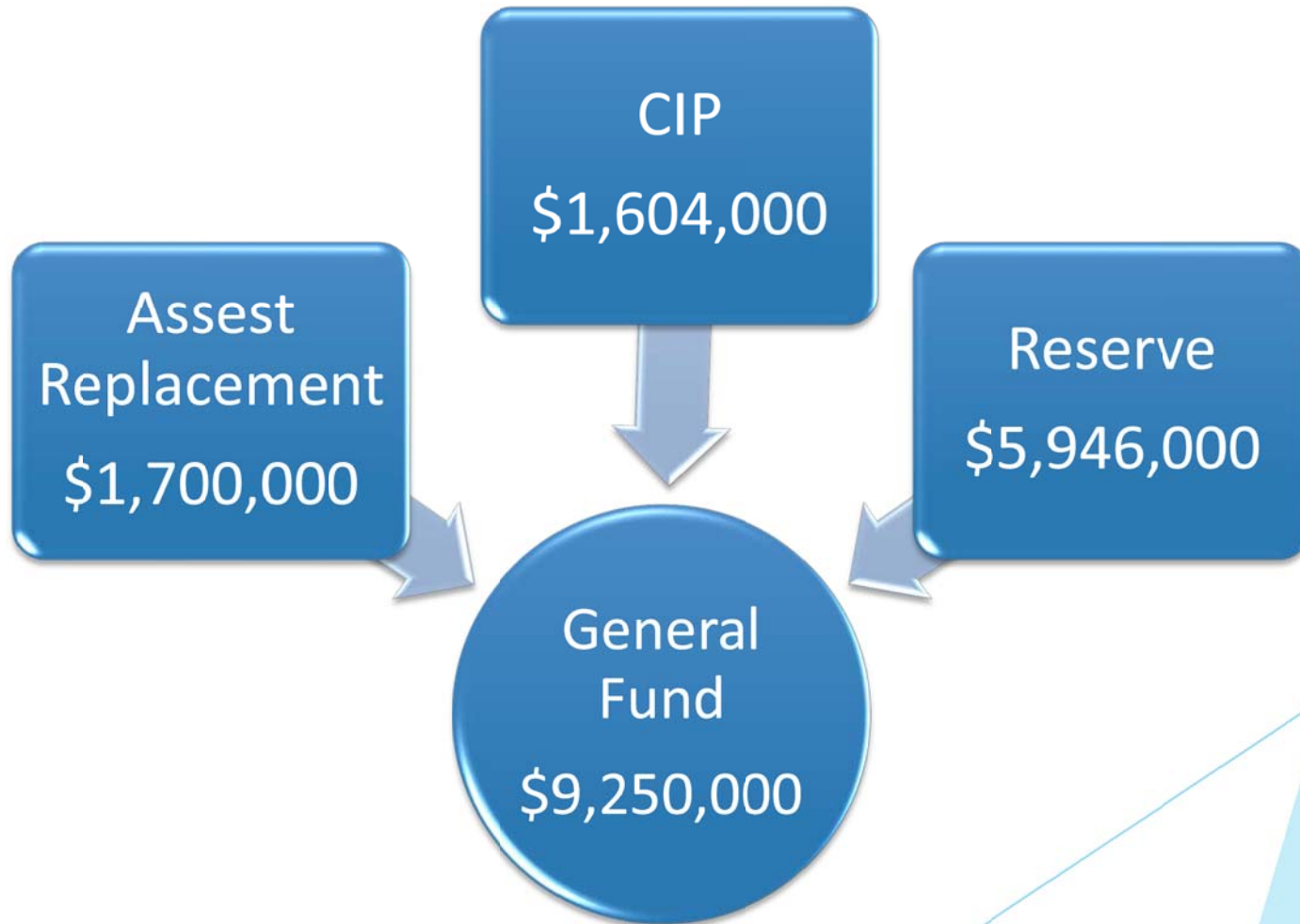


General Fund Reserve Review

- ▶ General Fund is comprised of four “Buckets”
 - ▶ Asset Replacement
 - ▶ Capital Improvement Plan (CIP)
 - ▶ Reserve
 - ▶ Amount in unallocated to the other items - *Beginning 2017-18 this amount was placed in reserve.*

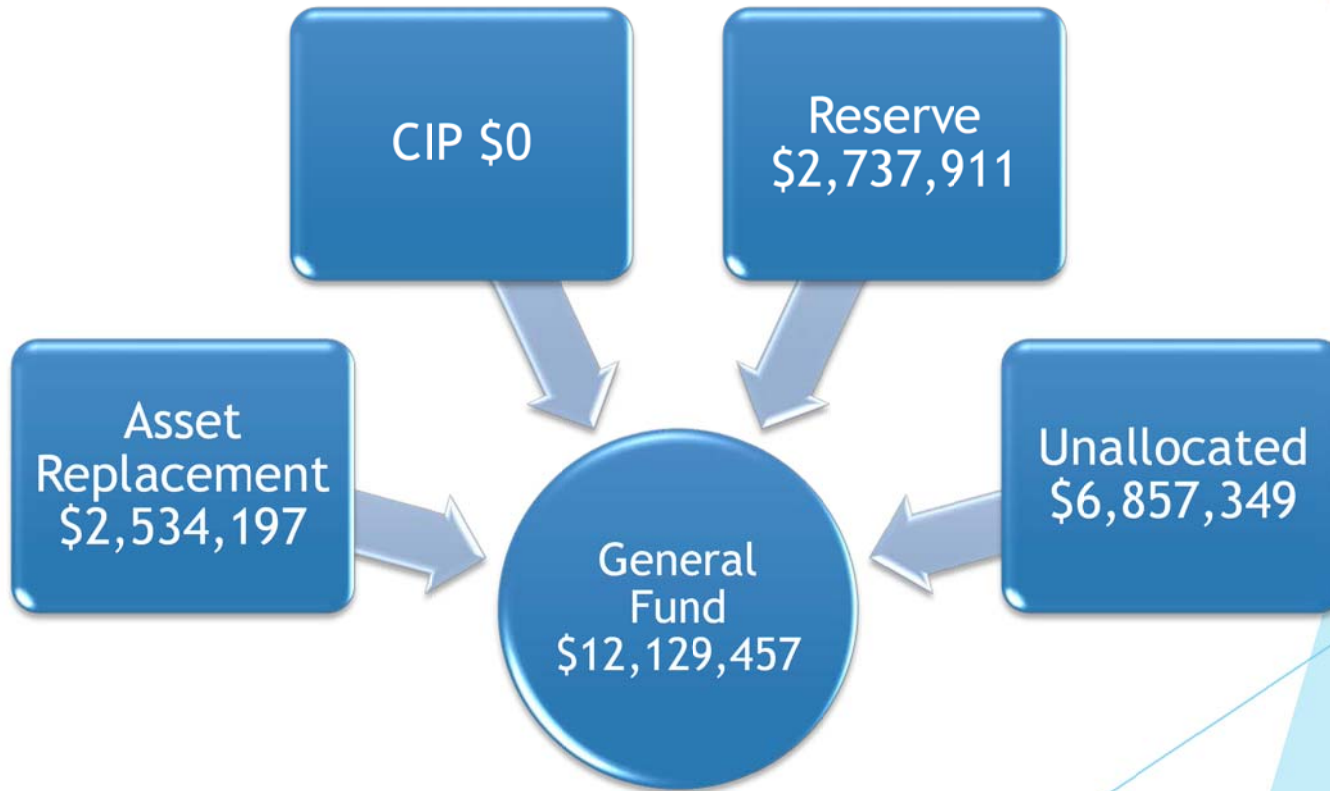


General Fund Reserve Review Fiscal Year 18-19





General Fund Reserve Review Fiscal Year 12-13





General Fund Reserve Review

Fiscal Year	Beginning Balance	Asset Replacement	CIP	Reserve	Revenues minus Expenses	Ending Balance
12-13	9,915,485	2,534,197	-	2,737,911	2,213,972	12,129,457
13-14	12,129,457	2,764,768	-	2,893,707	306,025	12,435,482
14-15	12,435,482	2,348,785	-	2,822,645	30,483	12,465,964
15-16	12,465,964	2,216,192	-	2,804,799	(1,826,237)	10,639,727
16-17	10,639,727	-	-	-	(1,710,999)	8,928,728
17-18	8,928,728	1,500,000	5,045,070	2,383,658	-	8,928,728
18-19	9,250,000	1,700,000	1,604,000	5,946,000	(282,000)	8,968,000



Summary of General Fund Balance 2013-2014

FUND	ESTIMATED BALANCE AS OF 7/1/2013	ESTIMATED REVENUES 2013-2014	TRANSFER IN	TRANSFER OUT	CASH RESERVE	ESTIMATED AVAILABLE 2013-2014	ESTIMATED EXPENSES 2013-2014	ASSET REPLACE CONTRIBUTION 2013-2014	ESTIMATED BALANCE 6/30/2014
001 General Fund	\$ 9,040,629	\$ 7,473,693	\$ 1,572,796	\$ 159,000	\$ 1,320,848	\$ 16,607,270	\$ 9,290,237	\$ 380,950	\$ 6,936,083
Asset Replacement	\$ 2,764,768	380,950			1,572,859	1,572,859	633,825		\$ 939,034



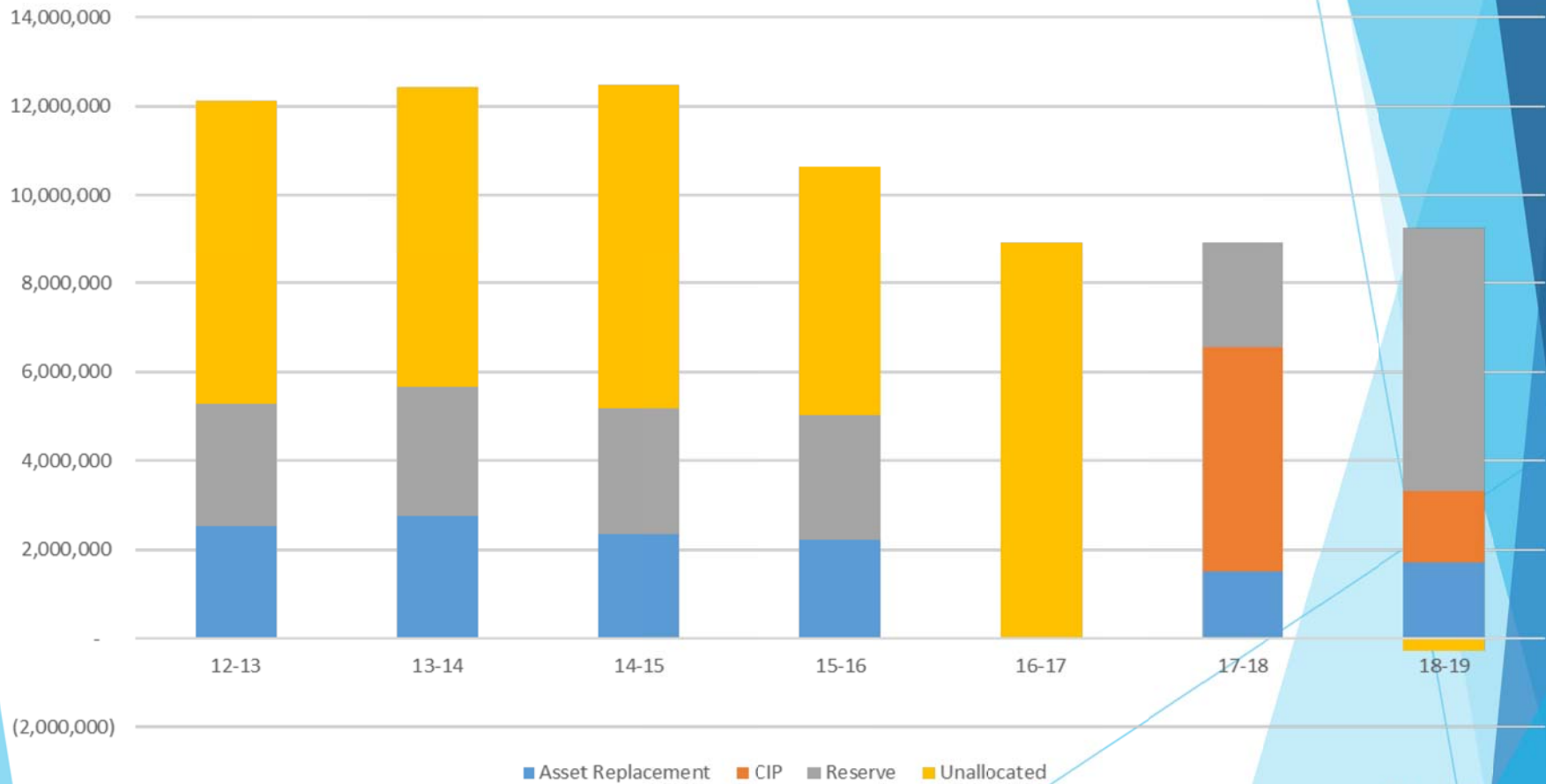
Summary of General Fund Balance 2018-2019

	FUNDS AVAILABLE			APPROPRIATIONS			PROJECTED FUND BALANCE 6/30/2019
	ESTIMATED FUND BALANCE 7/1/2018	RECEIPTS/ TRANSFERS	AVAILABLE BALANCE	OPERATING	CAPITAL	DEBT SERVICE	
	001 GENERAL FUND	-	12,564,780	12,564,780	12,846,780	-	
001 GENERAL FUND RESERVE	5,946,000		5,946,000	282,000		-	5,664,000
001 GENERAL FUND RESERVE - CIP	1,604,000	-	1,604,000	-	1,110,000	-	494,000
001 GENERAL FUND RESERVE - ASSET REPL.	1,700,000	-	1,700,000	-	291,890	-	1,408,110



General Fund Reserve Review

General Fund Breakdown





General Fund Reserve Review

- ▶ Fiscal Year 15-16 Expenses exceeded Revenues in the amount of \$1,826,237. The following represents a list of the most significant deviations.
 - ▶ Deferred Compensation over budget in the amount of \$167,889
 - ▶ Contracted Employees in the amount of \$374,265
 - ▶ Workers Compensation Retro Charge (not budgeted) \$160,648
 - ▶ Auto's purchased that were not budgeted \$220,614
 - ▶ Revenue was over budget in the amount of \$698,043
 - ▶ Payout to employee \$100,000



General Fund Reserve Review

- ▶ Fiscal Year 16-17 Expenses exceeded Revenues in the amount of \$1,710,999. The following represents a list of the most significant deviations.
 - ▶ City Manager Salaries over budget in the amount of \$502,901
 - ▶ Insurance allocation not budgeted but processed as per fiscal policies adopted 5/17/16 - \$542,220
 - ▶ Capital improvement plan projects \$390,073
 - ▶ Attorney over budget in the amount of \$73,729
 - ▶ Contracted Employees in the amount of \$73,301



Recap

Included in the budget and fiscal policies adopted by council in May of 2016, staff was challenged to increase the General Fund reserve to 35% by 2021.

Staff achieved and surpassed this goal by having a projected 44% reserve in 2019. The reserve is currently the highest it has been in the past seven years.

Budgeting and financial reporting is more transparent than it has been in past years.

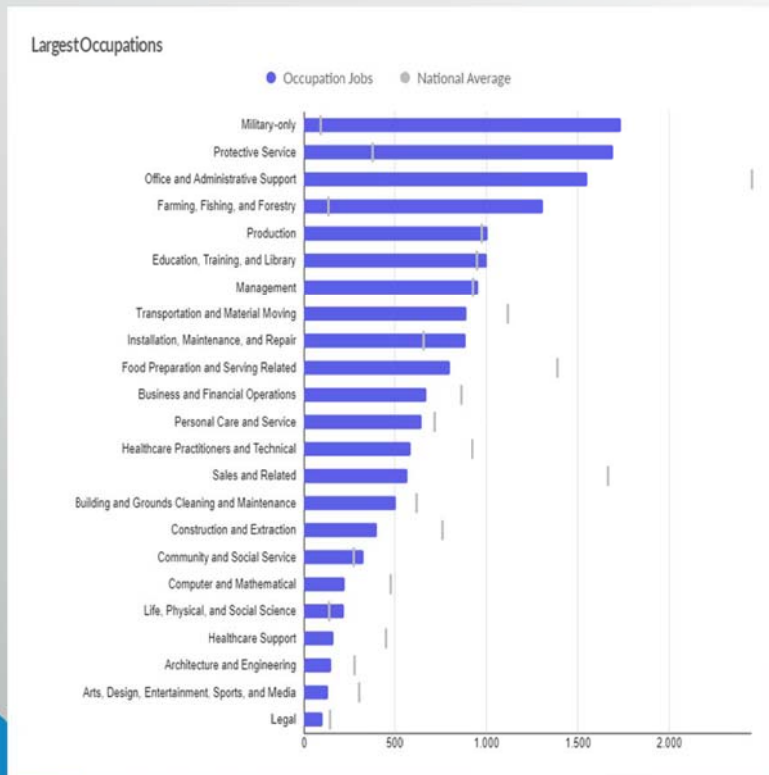


Questions?

CITY OF LEMOORE ECONOMIC REPORT

October 2, 2018

LEMOORE WORKFORCE STATISTICS



LEMOORE DEMOGRAPHICS

Population
26,355

% Millennials*
App. 30%

Median Household
Income
\$50,871

Percent of Pop in
Workforce
67.6%

UNEMPLOYMENT RATES

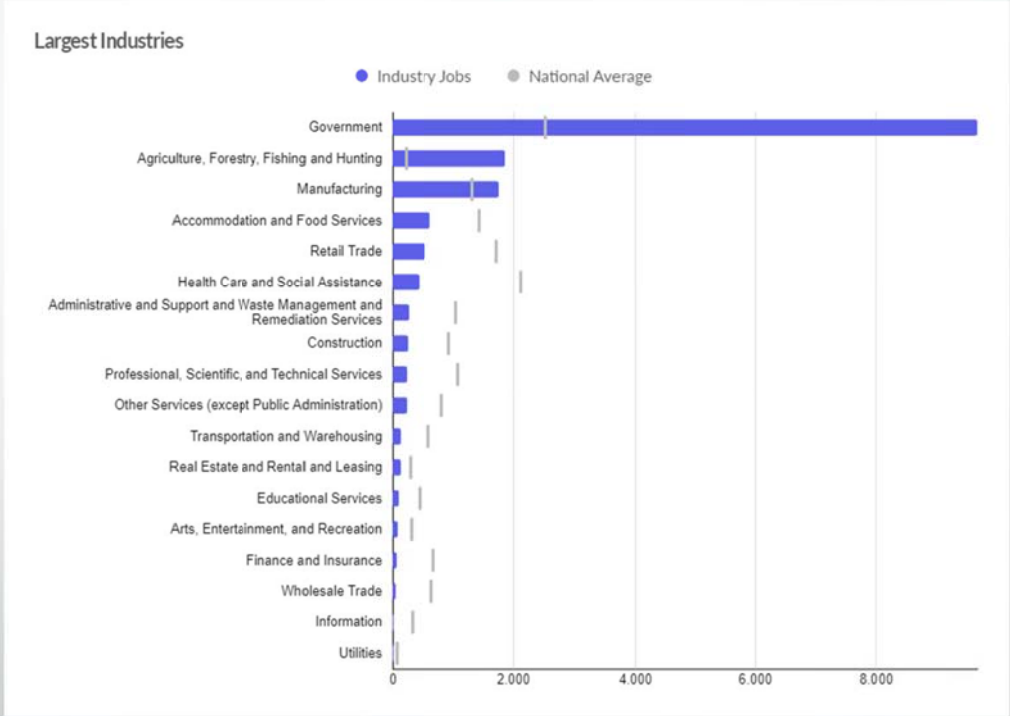
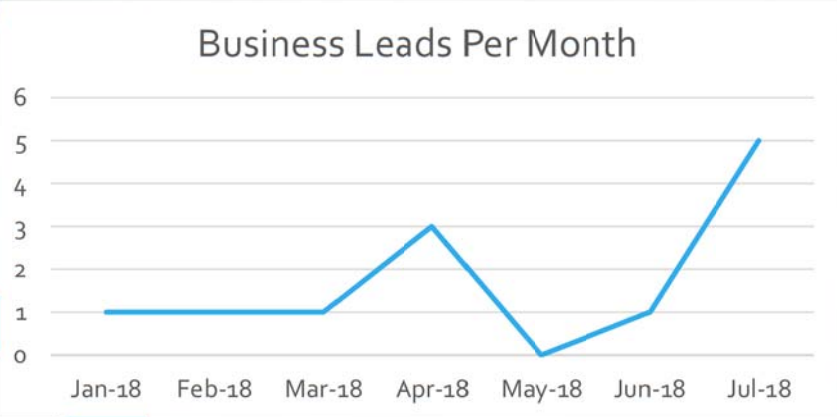
Kings County-8/18
6.7%

Lemoore-8/18
5.1%

*Approximation based upon US Census Data information.

LEMOORE INDUSTRY STATISTICS/ATTRACTION

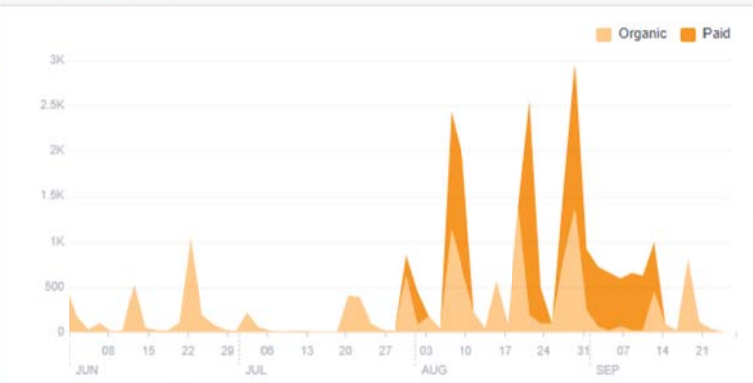
Greater exposure on the national and international theater will result in greater opportunity over time...



*Data provided through EMSI

Post Reach

The number of people who had any posts from your Page enter their screen.



You can't sell anything if you can't tell anything.

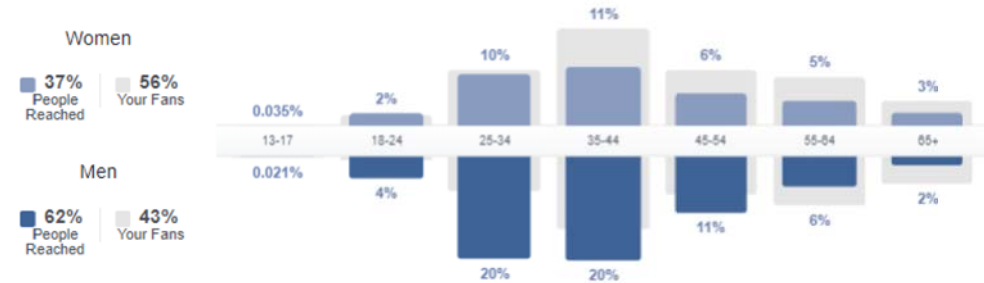
Beth Comstock, Former GE and NBC Exec

Present on:

- Kingsedc.org
- Centralcalifornia.org
- Facebook
- LinkedIn
- Instagram

Expanded E-Outreach

The number of people who saw any content by your Page or about your Page, grouped by age and gender.

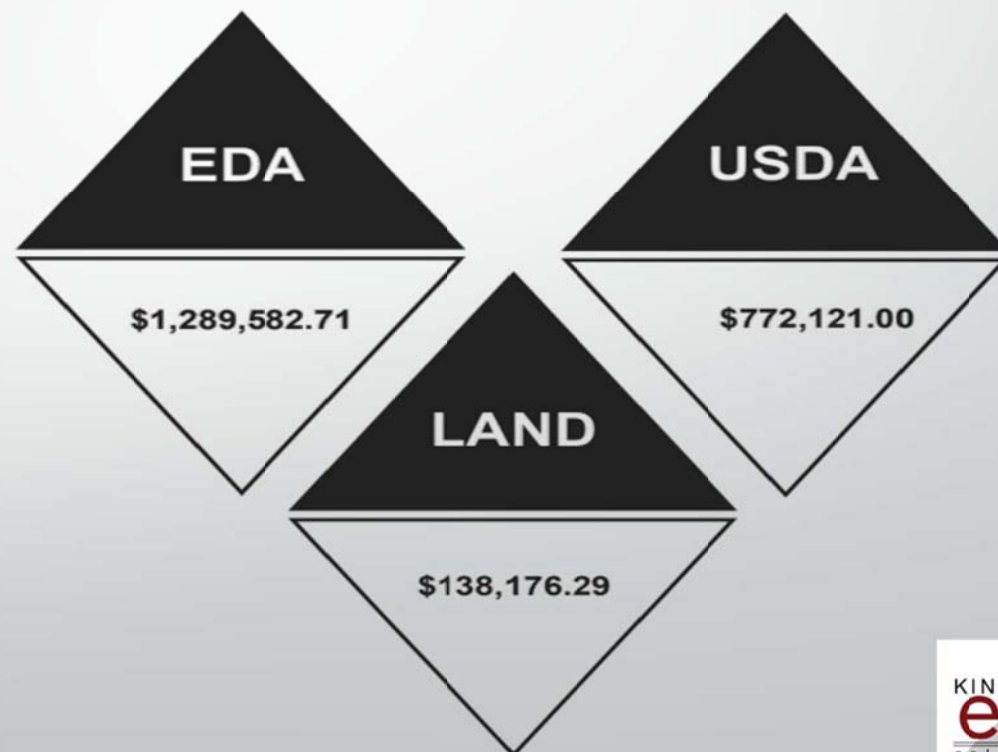


Country	People Reached	City	People Reached	Language	People Reached
United States of America	14,036	Sacramento, CA	2,163	English (US)	12,832
Philippines	58	Hanford, CA	1,488	Spanish	591
Mexico	38	San Jose, CA	1,414	English (UK)	345
India	27	Fresno, CA	1,383	Vietnamese	152
Canada	17	Lemoore, CA	791	Spanish (Spain)	100
Australia	9	Visalia, CA	744	Russian	72
United Kingdom	8	Tulare, CA	268	Traditional Chinese (Ta...	33
Germany	6	Fremont, CA	264	Persian	28
Japan	5	Hayward, CA	229	Portuguese (Brazil)	19
Brazil	5	Clovis, CA	226	French (France)	13

*Data provided through Facebook analytics

KINGS ECONOMIC DEVELOPMENT CORPORATION-LOANS TO LEMOORE BUSINESS

Kings County EDC has a very active loan portfolio. Since 1998 more than \$35 million in financing has been provided to start or expand local businesses.



QUESTIONS?

For more information:

www.kingsedc.org

Or follow us on:



KINGS
edc
california

**ACTIVITY
REPORT
LEMOORE**

Jan - Jul 2018



TABLE OF CONTENTS

- 1** Business Attraction & Unemployment
- 2** Current Economic Characteristics
- 3** Current Loans to Lemoore Businesses
- 4-5** Upcoming Events & Operations



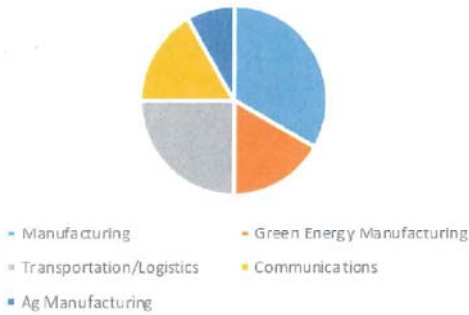
Business attraction is accomplished through a multi-tiered approach, which maximizes leads for the City of Lemoore. Kings County EDC is in regular communication with the Governor's Office of Business

and Economic Development ("GOBiz"), which regularly supplies leads on businesses looking for their next expansion/startup location. Kings County EDC is routinely in communication with GOBiz to talk about current projects in Kings County, including highlighting the City of Lemoore's relationship with the Kelly Slater Surf Ranch.

Business Leads Per Month



Interested Businesses by Industry Type

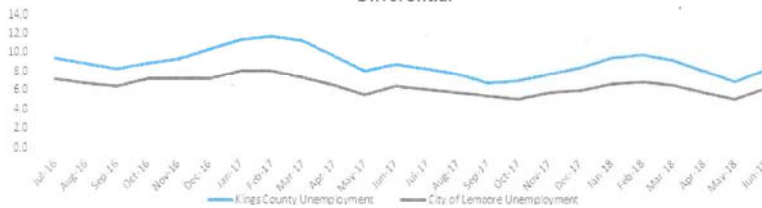


Kings County EDC is also a member of the California Central Valley Economic Development Corporation ("CCVEDC"). This organization represents eight counties in the Central Valley and regularly sends business leads to Kings County and other members. The CCVEDC coordinates business leads, and in the last six

months the City of Lemoore has been submitted as a possible site location for new businesses twelve (12) times.

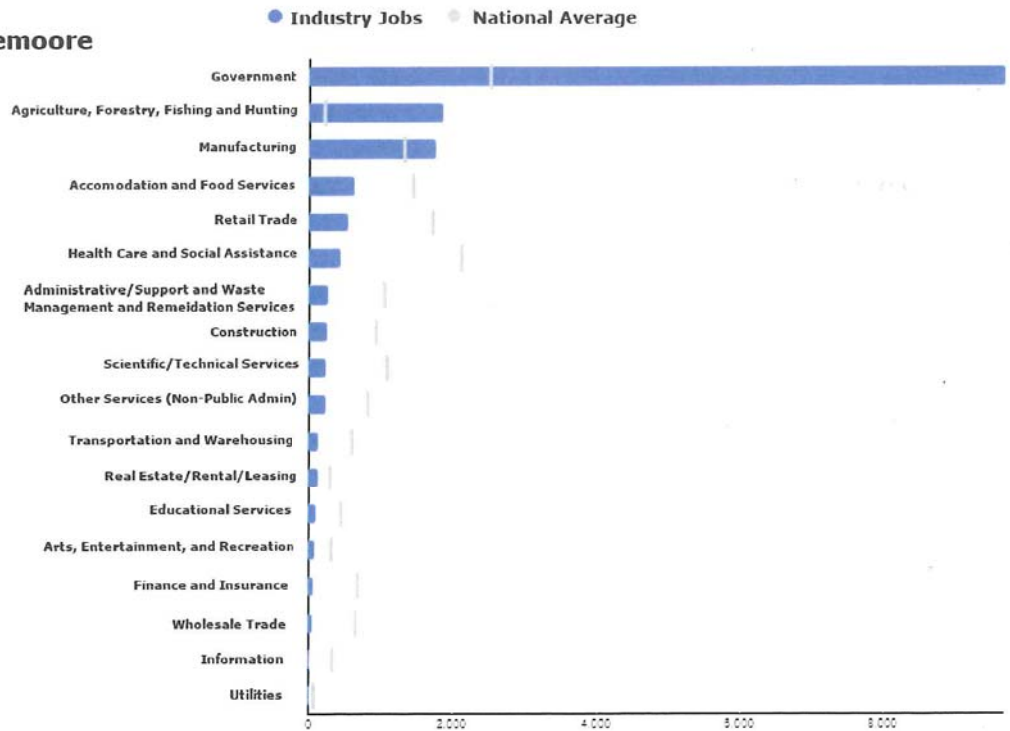
Unemployment is lower in July 2018, comparatively to the same time period in 2017. While unemployment recently experienced a slight uptick according to the Employment Development Department Labor Market Information Division, it has remained lower than the five year historical average. Several business clusters are ramping up hiring in the City of Lemoore area, including manufacturing, and agriculture.

City of Lemoore/Kings County Unemployment Differential



CURRENT ECONOMIC CHARACTERISTICS¹

Largest Industries (93245, 93246) City of Lemoore



In order to provide the most up to date information for business attraction and expansion inquiries, Kings County EDC is leveraging EMSI, Econoview (Dunn & Bradstreet) and other tools to highlight the agility and flexibility of the local economies to respond to business needs. The business numbers in the attached graphs reflect City of Lemoore businesses only.

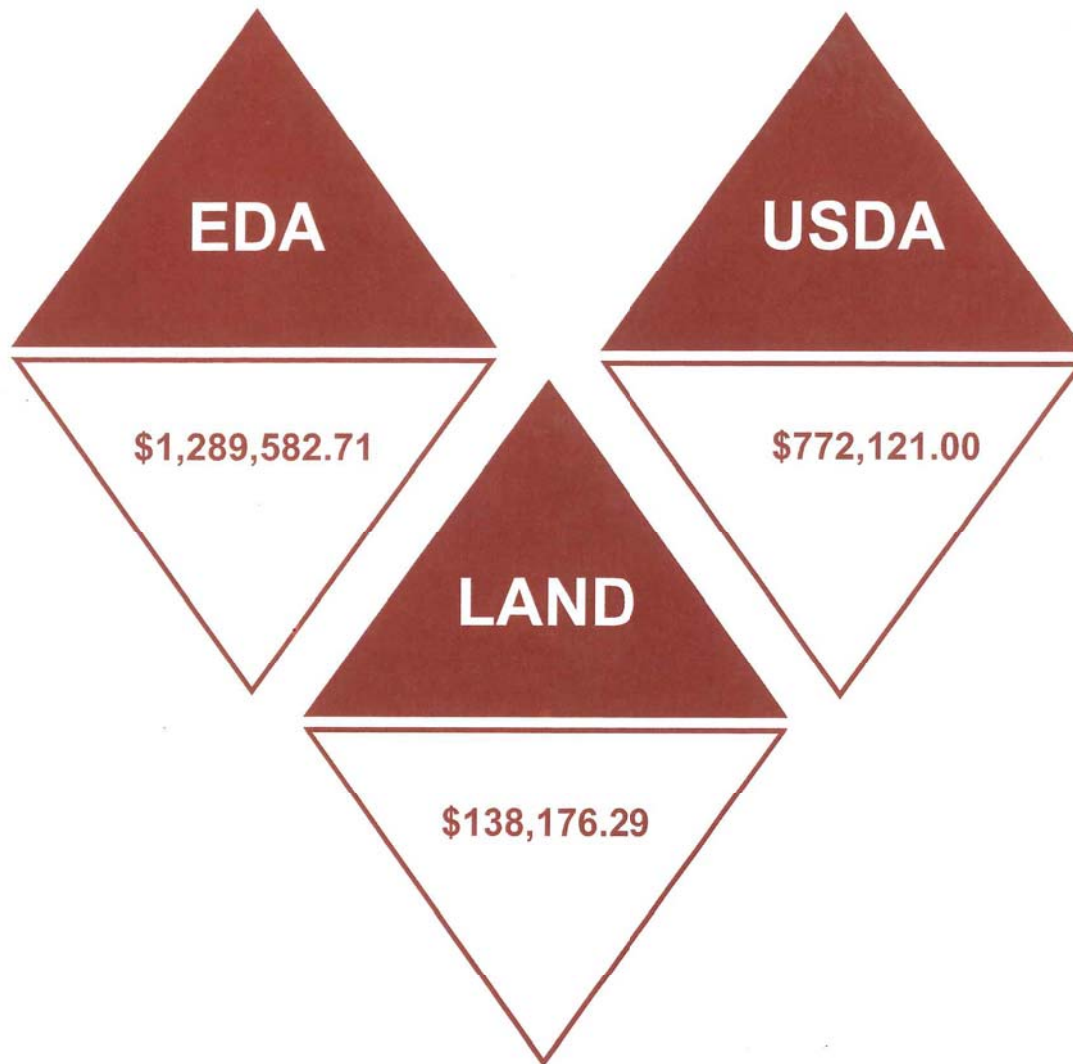
Business Size-93245, 93246



¹Business Data by DatabaseUSA.com is third-party data provided by Emsi to its customers as a convenience, and Emsi does not endorse or warrant its accuracy or consistency with other published Emsi data. In most cases, the Business Count will not match total companies with profiles on the summary tab.

Kings County EDC has a very active loan portfolio. Since 1998 more than \$35 million in financing has been provided to start or expand local businesses county-wide.

The current/active portfolio shows the following investments in the City of Lemoore:



CURRENT LOANS TO LEMOORE BUSINESSES



Increased Capability/Leveraged Resources

The California Central Valley Economic Development Corporation ("CCVEDC") has been critical to business attraction efforts in Kings County through leveraging an eight county effort to the benefit of its members. Kings County EDC has been critical in negotiating a 50% increase in the CCVEDC budget through leveraging of other resources. This greatly increases CCVEDC's services to its members including Kings County EDC and the City of Lemoore.

Quarterly Industrial Luncheon

In order to increase awareness of business-to-business opportunities, Kings County EDC has been holding Industrial Luncheons quarterly since 2001. The next Kings County EDC Luncheon will be October 17, 2018, in the City of Lemoore.



Expansion Business Assistance

Several businesses in the City of Lemoore area have expressed an interest in upskilling their current workforce. This creates a more skilled workforce with less turnover, decreasing cost to business. Kings County EDC in partnership with the Kings County Job Training Office is leveraging federal workforce dollars to increase incumbent worker training efforts in Kings County and the City of Lemoore.

Expansion of Outreach Methodology

In order to continue to leverage opportunities to increase outreach and awareness of the City of Lemoore and Kings County, Kings County EDC has increased expansion of its social media to include the following:

- LinkedIn
- Facebook
 - Boosted Advertising Campagins
 - Increasing Positive Awareness of Growth Opportunities
- Instagram





Kings County EDC
120 N. Irwin Street
Hanford, CA93230
(559) 585-3576
www.kingsedc.org





**CITY OF LEMOORE
BUDGET AMENDMENT FORM**

Date: 10/2/2018	Request By: Frank Rivera
Requesting Department: Water	

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
050		1010	\$ 2,898,407.35	\$ (1,350,000.00)	\$ 1,548,407.35

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
160	5222	4310		\$ 210,000.00	\$ 210,000.00
160	5222	4317	\$ 1,015,000.00	\$ 1,140,000.00	\$ 2,155,000.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

New Water Tank at Well 7. Size increased from 1 million gallon to 1.5 million gallon. Soil testing showed addition foundation requirements. New tarriffs were put in place.

APPROVALS:

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

Ref Item 3-4

Lemoore Council Service on Boards and Commissions Matrix 2017 (AMENDED 10/2/18)

Agency	Type	Member	Appointed	Re-Appointment	Expires	Meeting Date/Location
Cross Valley Rail Corridor Joint Powers Authority	Principal	Ray Madrigal	1/17/17			No Set Date
	Alternate	Vacant	1/17/17			
Indian Gaming Local Benefit Committee	Principal	Jeff Chedester	1/17/17			No Set Date
	Alternate	Vacant	1/17/17			
Kings Community Action Organization (KCAO)	Principal	Eddie Neal	1/17/17			3 rd Wednesday 4:15 P.M. KCAO Office, 1130 N. 11th Ave. Hanford
	Alternate	Vacant	1/17/17			
Kings County Area Public Transit Authority (KCAPTA)	Principal	Dave Brown	1/17/17			4 th Wednesday 1:30 P.M. K.C. Board Chambers, Hanford
	Alternate	Eddie Neal	1/17/17			
Kings County Association of Governments (KCAG)	Principal	Ray Madrigal	1/17/17			4 th Wednesday 4:30 P.M. K.C. Board Chambers, Hanford
	Alternate	Dave Brown	1/17/17			
Kings County Commission on Aging	Principal	Dave Brown	1/17/17			3 rd Thursday 3:00 P.M. K.C. Multipurpose Room, Hanford
	Alternate	Jeff Chedester	1/17/17			
Kings County Economic Development Committee	Principal	Dave Brown	1/16/18			No Set Date
	Alternate	Vacant	1/16/18			
Kings County Emergency Shelter and Food Committee	Principal	Dave Brown	1/17/17			Quarterly Meetings, Date/Time Not Set KCAO Office, Hanford
	Alternate	Vacant	1/17/17			
Kings County Gang Awareness Advisory Committee	Principal	Eddie Neal	1/17/17			No Set Date
	Alternate	Jeff Chedester	1/17/17			

Lemoore Council Service on Boards and Commissions Matrix 2017 (AMENDED 10/2/18)

Agency	Type	Member	Appointed	Re-Appointment	Expires	Meeting Date/Location
Kings County Vehicle Abatement Committee	Principal	Ray Madrigal	1/17/17			4th Wednesday, Quarterly Immediately Following KCAG Meeting
	Alternate	Dave Brown	1/17/17			
Kings Mosquito Abatement District	Principal	Bobby C. Lee	1/18/94		12/31/2017	No Set Date
	Alternate	Jeff Chedester	1/17/17	will resume primary 1/1/18		
Kings Waste & Recycling JPA Board	Principal	Eddie Neal	1/17/17			Last Wednesday 8:00 A.M. KCWRA Offices, 7803 Hanford-Armona Road
	Alternate	Jeff Chedester	1/17/17			
Lemoore City Manager's Committee	Principal	Dave Brown	1/17/17			No Set Date
	Alternate	Vacant	1/17/17			
Lemoore Finance Committee	Principal	Ray Madrigal	2/16/2016			No Set Date
	Principal	Jeff Chedester	2/16/2016			
LVFD Qualification Review Committee	Principal	Dave Brown	1/17/17			No Set Date
	Principal	Jeff Chedester	1/17/17			
Oversight Board for the Successor Agency to the Redevelopment Agency	Principal	Ray Madrigal	1/17/17			4 th Thursday 9:00 A.M. Council Chambers, Lemoore
	Alternate	Vacant	1/17/17			
San Joaquin Valley Air Quality Control Board Special City Selection Committee	Principal	Ray Madrigal	1/17/17			No Set Date
	Alternate	Jeff Chedester	1/17/17			
South Fork Kings Sustainable Groundwater Management Act JPA Board	Principal	Dave Brown	1/17/17			No Set Date
	Alternate	Jeff Chedester	1/17/17			
League of California Cities	Principal	Eddie Neal	1/17/17			No Set Date
	Alternate	Vacant	1/17/17			



JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY
COUNCIL CHAMBER
429 C STREET
October 2, 2018

AGENDA

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

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Board 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/Board is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council/Board, any handouts for Council/Board will be provided to the City Clerk for distribution.

5:30 pm STUDY SESSION

- SS-1 Surf Ranch (Speer)
- SS-2 City of Lemoore Investments and General Fund Balances (Corder)
- SS-3 Kings Economic Development Corporation Update (Speer)

CLOSED SESSION

No Closed Session

ADJOURNMENT

7:30 pm REGULAR SESSION

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

PUBLIC COMMENT

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CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations

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/Board member or member of the public requests individual consideration. Items denoted with a ★ are Lemoore Redevelopment Successor Agency items and will be acted upon by the Successor Agency Board.

- 3-1 Approval – Minutes – Regular Meeting – September 18, 2018
- 3-2 Approval – Bid Award and Budget Amendment – CIP 5222- Water Tank at Well 7
- ★ 3-3 Approval – Hiring of Fraser & Associates for Annual Disclosure on Outstanding Bond
- 3-4 Approval – Amended Council Member Liaison Appointments to Regional Boards and Committees

PUBLIC HEARINGS – Section 4

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

No Public Hearings

NEW BUSINESS – Section 5

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

- 5-1 Report and Recommendation – Parking and Business Improvement Area (PBIA) Proposed Expenditure Budget for Fiscal Year 2018-2019 (Corder)
- 5-2 Report and Recommendation – Reject All Bids for the Finance Remodel and Addition – CIP 5700 (Rivera)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT



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

Staff Report

Item No: SS-1

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: September 21 **Meeting Date:** October 2, 2018
Subject: Surf Ranch

Strategic Initiative:

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

Proposed Motion:

Information Only

Subject/Discussion:

The Surf Ranch is home to an innovative artificial wave that is located in Kings County. The World Surf League has been holding surfing tournaments, creating name recognition for the City of Lemoore. Sam Ramirez, General Manager at the Surf Ranch, will be presenting on current and future plans for the Surf Ranch, and potential economic impact the events could have on the City of Lemoore.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:
Information Only.

Attachments:

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

Review:

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

Date:

- 09/25/18
- 09/28/18
- 09/28/18
- 09/25/18
- 09/27/18



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

Staff Report

Item No: SS-2

To: Lemoore City Council

From: Heather J. Corder, Finance Director

Date: September 21, 2018 Meeting Date: October 2, 2018

Subject: City of Lemoore Investments and General Fund Balances

Strategic Initiative:

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

Proposed Motion:

Information only.

Subject/Discussion:

On September 18, 2018, Council requested a study session regarding the Investments for the City. This study session will review the balance and yields of the investments for the City of Lemoore for the prior two fiscal years. In conjunction, the study session will also review the General Fund balance in total and reserve balance.

Financial Consideration(s):

None – Information only.

Alternatives or Pros/Cons:

None Noted

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:
Information only.

Attachments:

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
 - List: Budget & Fiscal Policies
 - Investment Policy

Review:

Review:

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

Date:

Date:

- 09/25/18
- 09/28/18
- 09/28/18
- 09/25/18
- 09/21/18

CITY OF LEMOORE BUDGET AND FISCAL POLICIES

PURPOSE

The City's financial policies establish the framework for overall fiscal planning and management. The policies set forth guidelines for both current activities and long range planning. Lemoore will adhere to the highest accounting and management practices as set by the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA) standards for financial reporting and budgeting and as developed by the National Advisory Council on State and Local Budgeting (NACSLB).

The City's fiscal policies that follow are extension of these constitutional amendments and will follow generally accepted governmental budgeting and accounting practice standards to ensure prudent financial management is followed.

The purposes of the financial policies are:

1. **Balanced Budget.** A balanced budget is one in which the sum of estimated revenues and appropriated fund balances is equal to appropriations. Lemoore will work to ensure the budget is not balanced through the use of one-time funds or reserve funds at all times. The City will also provide a disclosure when a deviation from a balanced operating budget is planned or when it occurs (NACSLB Practice 4.5).
2. **Long-Range Planning.** The City will assess the long-term financial implications of current and proposed operating and capital budgets, as well as make available and transparent, assumptions and decisions which led to these conclusions. This will be done within each budget recommended to Council for approval (NACSLB Element 9, GFOA Recommended Practice).
3. **Asset Inventory.** Lemoore will adopt procedures to inventory and assess the condition of all major capital assets, infrastructure, fleet vehicles and equipment. This information will be used to plan for the on-going financial commitments required to maximize the public's benefit (NACSLB Practice 2.2).
4. **Fiscal Conservatism.** A practice the City will adhere to in order to ensure that the City is at all times in solid financial condition, defined as:
 - **Maximized Efficiency.** Provide the best possible service at the lowest possible cost.
 - **Cash Solvency.** The ability to pay bills.
 - **Budgetary Solvency.** The ability to balance the budget without the use of one-time funds or reserve funds.
 - **Long-Term Solvency.** The ability to plan for and pay future costs, including the cost of infrastructure projects.
 - **Service Level Solvency.** The ability to provide needed and desired services currently and in the future.
5. **Flexibility.** The City must ensure it is in a position to respond to changes in the economy or new service challenges without an unnecessary amount of financial stress. Flexibility includes the strategic planning and use of reserve funds to respond to one time occurrences and unforeseen changes to the local and national economy or workforce (not to balance any operating budget).

6. Transparency and Communication. The City commits to utilize best practices in communicating financial information to facilitate sound decision-making, to promote openness and transparency, and to inspire public confidence and trust.

SCOPE

Lemoore has an important responsibility to its citizens to carefully account for public funds, to manage its finances wisely, and to plan for the adequate funding of services desired by the public, including the provision and maintenance of public facilities and infrastructure.

POLICY STATEMENTS

1. BUDGET ADMINISTRATION

The City shall adopt a balanced budget each fiscal year. A balanced budget is one in which the sum of estimated revenues and appropriated fund balances is equal to appropriations (Simple formula: Revenues + Reserves = Expenditures). Lemoore endeavors to ensure the budget is not balanced through the use of one-time funds or reserve funds. The City will also provide a disclosure when a deviation from a balanced operating budget is planned or when it occurs (NACSLB Practice 4.5).

The City maintains a 35% of expenditures Operating Reserve to use for emergencies and to stabilize the budget during the economic cycles that cause peaks and valleys in General Fund cash flows. Reserves may only be used during short economic downturns, and it is at the recommendation of the City Manager, with City Council approval, that any consideration of the 35% Operating Reserve be utilized to balance the budget.

The California Constitution, Section 1 Article XIII B, amended by voters in November 1979 through Proposition 4, establishes spending limits (known as the Gann Spending Limit). This Gann Spending Limit calculation must be computed in June of each year and presented as a part of the annual budget adopted for the following year and approved by City Council resolution. California Government Section 7910 also calls for this spending limit calculation.

- A. Budget Amendment Resolution (BAR) – The City budget is approved by Resolution. Any subsequent amendments to the original City budget shall also be approved by Resolution. The City Clerk shall require a Budget Amendment Resolution to be prepared for every budget amendment that meets or exceeds the City Council’s Legal Level of Budgetary Control. The City Clerk shall assign a BAR number to track all amendments throughout each fiscal year.
- B. The City Council sets policy and adopts the annual budget at the fund level as a total amount of expenditures. Financial control is set by Council at the Department level, with budgetary control for operating performance administered within the Department level by the City Manager. Budget adjustments in any Department will be administered by the City Manager and will not exceed the available revenues. The City Manager or his/her designee is authorized to administer a budget adjustment process *within* Departments without limit

as long as adjustments do not exceed the available budget as established by Council. Council action is required to approve adjustments between funds regardless of amount.

2. COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

Prior to the end of each fiscal year the City Council shall designate certified public accountants who, shall perform an independent audit of the city's annual financial statements in accordance with generally accepted government auditing standards. The certified public accountants shall be independent of the city government, having no personal interest, direct or indirect, in the fiscal affairs of city government or any of its officers. The certified public accountants shall submit their reports to the Council. All such audit reports shall be a matter of public record.

The City Council hereby resolves to complete its annual audited CAFR not later than six months after the close of the fiscal year. The City will annually submit its CAFR to the Government Finance Officers Association for review and consideration of the "Excellence in Financial Reporting" award of the GFOA. The CAFR is considered the highest standard of financial reporting and is a best management practice standard followed by many City organizations.

3. FINANCIAL REPORTING

A. Quarterly Financial Reports

The City's accounting and financial reporting systems will be maintained in conformance with all state and federal laws, generally accepted accounting principles (GAAP) and standards of Comprehensive Financial Policies & Governing Guidance the Governmental Accounting Standards Board (GASB). The City Treasurer shall issue timely monthly financial reports to City Council.

The City Council shall receive Quarterly Financial Reports (QFR) providing summary highlights of the results of operations for Business Type Funds and Governmental Funds, including the General Fund. The QFR will provide a "story" of what is happening with the financial position (balance sheet) and the cash flows of the various funds of the City, at the end of each quarter. Also, the Citywide CIP Fund 247 will be presented showing the annual budget, Year To Date (YTD) expenditures, YTD encumbrances (purchase orders and contracts), and the running balance for each CIP project budget.

B. Treasurer's Report – Quarterly Reporting

Section 53646 of the California Government Code requires the City Treasurer to file a report of deposit of funds every three months.

The City Council hereby resolves a policy that the City Treasurer shall file with the City Council a Quarterly Treasurer's Report within 60 days of the close of each quarter, supported by a copy of the bank reconciliation, bank statements for operating and investment securities (with all details related to purchase date, coupon rate, and other details of each security

purchased), general ledger cash summaries, and a calculation of the investment yield for the quarter (benchmarked against the 6-month US Treasury). The 4th quarter ending June 30th shall include an annual calculation of investment yields.

C. Five-Year Financial Plan

A Five-Year Financial Plan (Forecast) of General Fund revenues and expenditures provides a longer-term investment and financing horizon for the City. Through numerical and graphical presentation, this fiscal policy management tool provides a visual picture of where the City's finances are headed over the next five years, and can be updated annually to reflect changing economic conditions.

This type of long-term financial plan is used in practice among many local governments to facilitate financial decisions at any point in time based on the prospective financial statements prepared through the Five-Year Financial Plan.

4. RESERVES

A. General Fund Reserves

In the General Fund, the City shall maintain **25% of annual expenditures** in an Operating Reserve with the reserve increasing to 35% no later than Fiscal Year 2021. This is the approximately 4 months of cash flows to cover dry period funding periods (e.g., property tax revenues, grant reimbursements, etc.), to ensure the General Fund does not have to borrow funds from other funds of the City. Should the City issues General Fund debt, the City should maintain a one year reserve of debt service.

B. Utility Funds

The City shall establish and maintain a minimum unrestricted fund balance for each Utility Enterprise Fund of no less than 60 days of working capital of the current fiscal year, plus one year's worth of debt service payments in each respective enterprise fund. When practical, Lemoore will maintain no less than 90 days of working capital, which is equal to 25% of the Utility Enterprise Fund budgeted expenditures, plus one year's worth of debt service payments in each respective utility fund.

5. DEBT FINANCING

The City shall consider the use of debt financing for construction and improvement of any infrastructure projects which have a useful life of more than 10 years. In the interest of achieving "inter-generational equity," the City Council will consider the feasibility of selling debt securities, or bonds, to pay for the cost of these infrastructure asset investments that benefit future generations.

6. FUNDS

A. Vehicle and Equipment Replacement Fund

The City shall maintain in cash balances the equivalent of the replacement value (less salvage value and remaining useful life) of all City vehicles and heavy equipment, at any point in time. The City shall annually ensure a vehicle and equipment inventory by June 30th of each fiscal year, ensuring both required cash balances and the property insurance coverage through the Risk Management Authority and other insurance purposes. These funds shall be maintained in either the General Fund or moved into a separate Internal Service Fund to ensure cash is available when vehicles and heavy equipment is due for replacement. Vehicles and heavy equipment shall be replaced on a pay-as-you-go basis rather than debt financing basis. Each City Department shall budget for the annual share of needed replacement costs to preserve the fund balance of replacement accounts for every vehicle and heavy equipment on inventory.

B. Risk Management Fund

The City shall maintain in cash balances the equivalent of five times the Self Insured Retention limits set by the Risk Management Authority, including all Incurred by Not Reported Claims, as well as any reserves set by the City Attorney's office or any special counsel related to various claims on the contingent liabilities at the end of each fiscal year. The Finance Director shall determine the required cash balances of the Risk Management Fund each year, establishing this balance in a separate Internal Service Fund. At this time, staff is recommending a Risk Management Fund reserve of \$400,000 to \$600,000.

C. Community Investment Program (CP) Funding

The General Fund shall set aside \$250,000 annually from tax revenues for investment in CIP projects. If at any time the City does not have sufficient revenues, then fund balances shall be used to fund the \$250,000 annual CIP commitment.

D. Retiree Pension and OPEB Funding

The City has significant costs associated with current and future employee pension costs, and will set aside an annual amount of General Fund and special fund revenues to begin funding the "unfunded" liabilities associated with employee pensions. The City hereby resolves to set aside \$2 million of General Fund pension liabilities and \$250,000 annually from revenues to eventually fully fund employee pension liabilities, which are currently unfunded by about \$7 million.

7. COST ALLOCATION PLAN

The City shall annually compute and/or update a cost allocation plan that recovers the administrative costs in the General Fund by allocating these costs across all funds of the City with a revenue source. The cost allocations shall be distributed in the most reasonable basis

for recovering these administrative costs relative the impact these funds place on the General fund administrative budgets. The goal is to make sure that the City calculates the full “business cost” of each special fund and departments to ensure fees and charges recover the full cost of providing services in each fund.

8. FEES

A. User Fees

User fees and charges are payments for purchased, publicly provided services that benefit specific individuals. The general policy of Lemoore regarding fees and charges is that tax dollars should support essential community and City services that benefit all and are available to everyone equally. For most services that largely or solely benefit individuals, Lemoore should recover full or partial costs of service delivery through user fees and to this end, the City may establish user fees and charges for certain services provided to users receiving a specific benefit.

On a regular basis the City will conduct a cost of service study to identify the full cost of providing a service for which fees are charged. The calculation of full cost will include all reasonable and justifiable direct and indirect cost components.

B. Development Impact Fees (DIFs)

The City shall annually update its schedule of master facilities, using the CIP budget, to assess the cost of new development and its impact on general facilities usually funded from DIFs. Also, the City shall annually present to the City Council the total expenditures and revenues from DIF funds, as well as a five-year update to comply with Government Code 66000 reporting requirements. As a best management practice, the City shall consider conducting an external DIF study every 3-5 years.

9. INVESTMENT EARNINGS

The City Council shall direct the Finance Director and City Treasurer to investment idle funds following this prudent person rule:

- a. Safety – Never risk principal
- b. Liquidity – Never risk not having the cash for projects.
- c. Yield – Investment earnings can be maximized but never risking safety or liquidity on any City investments.

10. GRANTS

The City shall pursue grants so long as the matching funds are available (from appropriate sources) and the administrative burden from applying, managing, reporting, and auditing the grants exceeds the benefit of the grant.

11. INTERNAL CONTROLS

The City hereby directs the Finance Director to implement internal controls as long as the *cost* of implementing each internal control does not exceed the *benefit* to be derived from each internal control implemented. However, the Finance Director shall be responsible for ensuring that segregation of duties, or compensating controls, are maintained for all fiscal services activities in the Finance Department.

The above fiscal policies constitute the last revision to fiscal policies to be followed by the City as of this date.

City Council Adoption: May 17, 2016

**CITY OF LEMOORE
SUCCESSOR AGENCY TO THE LEMOORE REDEVELOPMENT AGENCY
INVESTMENT POLICY**

INTRODUCTION

The City of Lemoore (“City”) and the Successor Agency to the Lemoore Redevelopment Agency (“Successor Agency”) has a fiduciary responsibility to maximize the productive use of assets entrusted to its care and to invest and manage these public funds wisely and prudently. The purpose of this document is to establish a prudent and systematic investment policy and to organize and formalize investment-related activities.

POLICY GUIDELINES

The City shall strive to maintain investment of idle funds and always be within the safety, liquidity and maximum guidelines. Idle cash management and investment transactions are the responsibility of the Finance Director serving as the City Treasurer and acting under the direction of the City Manager. The City Manager or his or her designee is responsible for auditing the investments for accuracy and compliance with the investment policy. This policy also applies to funds invested on behalf of the Successor Agency.

SCOPE

It is intended that this policy cover all funds and investment activities under direct authority of the City and the Successor Agency.

OBJECTIVES:

1. **Safety:** It is the primary duty and responsibility of the Treasurer to protect, preserve and maintain cash and investment placed in his/her trust on behalf of the citizens of the City.
2. **Liquidity:** An adequate percentage of the City’s portfolio should be maintained in liquid short-term securities which can be converted to cash if necessary to meet disbursement requirements. Since all cash requirements cannot be anticipated, investments in securities with active secondary or resale markets are highly recommended. Emphasis should be on marketable securities with low sensitivity to market risk.
3. **Yield:** Yield should become a consideration only after the basic requirements of safety and liquidity have been met.
4. **Market-Average Rate of Return:** The investment portfolio shall be designed to attain a market-average rate of return throughout budgetary and economic cycles, taking into account the City’s risk constraints, the cash

flow characteristics of the portfolio, and the State and local laws, ordinances or resolutions that restrict investments.

5. **Diversification:** The investment portfolio will be diversified to avoid incurring unreasonable and avoidable risks regarding specific security types or individual financial institutions.
6. **Public Trust:** All participants in the investment process shall act as custodians of the public trust. Investment officials shall recognize that the investment portfolio is subject to public review and evaluation. The overall program shall be designed and managed with a degree of professionalism that is worthy of the public trust. In a diversified portfolio it must be recognized that occasional measured losses are inevitable, and must be considered within the context of the overall portfolio's investment return, provided that adequate diversification has been implemented.
7. **Prudence:** The City adheres to the "prudent person rule" which obligates a fiduciary to insure that:

"Investments shall be made with judgment and care--under circumstances then prevailing--which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

INVESTMENT STRATEGY:

Cash forecasting and management is the preferred investment strategy for the City. Cash management activities include accurate cash projections, the expeditious collection of revenue, the control of disbursements, cost-effective banking relations, and a short-term borrowing program, when needed, that coordinates working capital requirements and investment opportunity.

INVESTMENT INSTRUMENTS:

The City's allowable investments, and the length of those investments, unless specifically limited by this policy shall be governed by Government Code, sections 53601, 53601.1 and 56345. The specific investments allowed are listed below:

- 1) Full faith and credit US Government securities, and agencies of the US Government (treasury bills, treasury notes, etc.) not to exceed five years in Maturity.
- 2) Federally sponsored credit agency securities, specifically:

Government National Mortgage Association (Ginnie Mae, GNMA), Federal National Mortgage Association (Fannie Mae, FNMA), Federal Home Loan Mortgage Corporation (Freddie Mac, FHLMC), Federal Loan Bank (FHLB) and Federal Farm Credit Banks (FFCB); not to exceed five years in maturity.

- 3) Certificates of deposit with commercial banks and savings and loans, credit unions or thrifts which are fully insured up to two hundred fifty thousand dollars (\$250,000) by the FDIC or other federal insurance program and do not exceed five years in maturity.
- 4) Commercial paper which is eligible for purchase by the discount window of the federal reserve bank (maturity of less than 180 days) and has a rating of A-1 by Moody's or P-1 by Standard and Poors.
- 5) Passbook savings account demand deposits and money market accounts insured by up to \$250,000.
- 6) LAIF - Local Agency Investment Fund demand deposits.

REPORTING REQUIREMENTS:

The Treasurer shall submit a quarterly investment report to the City Council. The report shall be submitted following the end of the quarter covered by the report and will include all elements prescribed by Government Code Section 53646. Such report shall include at least the following information.

- A) Type of investment
- B) Name of institution
- C) Date of maturity
- D) Amount of deposit or cost of security
- E) Current market value of security as of the date of the report, including source of valuation, except those under LAIF
- F) Rate of interest
- G) Statement relating the report to Statement of Investment Policy
- H) Statement that there are sufficient funds to meet the City next six months' financial obligations.
- D) The accrued interest earnings fiscal year-to-date for each investment.
- J) Percent distribution of each type of investment
- K) Average weighted yield of all investment.

The Investment Policy will be reviewed bi-annually by the governing body.



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Staff Report

Item No: SS-3

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: September 24, 2018 **Meeting Date:** October 2, 2018
Subject: Kings Economic Development Corporation Update

Strategic Initiative:

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

Proposed Motion:

Information Only

Subject/Discussion:

The City of Lemoore became members of Kings Economic Development Corporation, Kings EDC, in January 2018. The following services are benefits of a Kings EDC membership:

- Organize quarterly Industrial Managers' luncheons
- Actively participate with the California Central Valley Economic Development Corporation to attract business into the Central Valley
- Respond to requests for proposals and site visits featuring Lemoore properties
- Make available business loans up to \$250,000 per qualified business
- Forward retail opportunities to the City of Lemoore's Economic Development Team

Lance Lippincott, Kings EDC CEO, will be providing an activity update covering January 2018- July 2018. Topics to be covered will be business attraction and unemployment, current economic characteristics, current loans to Lemoore businesses, and upcoming events and operations.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

- 09/25/18
- 09/28/18
- 09/28/18
- 09/25/18
- 09/27/18

**September 18, 2018 Minutes
Study Session
City Council Meeting**

CALL TO ORDER:

At 5:32 p.m., the meeting was called to order.

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

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

PUBLIC COMMENT

There was no Public Comment.

5:30 pm STUDY SESSION

SS-1 Champions Recovery

Item postponed.

CLOSED SESSION PUBLIC COMMENT

There was no Closed Session Public Comment.

At 5:33 p.m., Council adjourned to Closed Session.

CLOSED SESSION

1. Conference with Legal Counsel – Anticipated Litigation
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9
Two Cases
2. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case

ADJOURNMENT

At 6:33 p.m., Council adjourned.

September 18, 2018 Minutes
Lemoore City Council
Regular City Council Meeting

CALL TO ORDER:

At 7:30 p.m., the meeting was called to order.

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

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

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

3-3 Approval – Bid Award and Budget Adjustment – CIP 5222 – Water Tank at Well 7

Motion by Council Member Neal, seconded by Council Member Brown, to remove Item 3-3 from the agenda.

Ayes: Neal, Brown, Chedester, Blair, Madrigal

CLOSED SESSION REPORT OUT

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

Motion by Council Member Chedester, seconded by Council Member Neal, to authorize the initiation of litigation in the form of territory relief action to verify the opinion of the City Clerk related to a city ordinance.

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

PUBLIC COMMENT

Amy Ward, Lemoore Chamber CEO, stated the last Rockin the Arbor will be Friday, September 28th beginning at 6pm. The band August will be performing. Attended an event in a neighboring city and met some people who work in the Refuse Department in a neighboring city. They complimented the City of Lemoore Refuse Department. At one time, Nacho Carrillo and his staff helped the neighboring city's department and they said "they are legit." It's not common for assistance and it was greatly appreciated.

CEREMONIAL / PRESENTATION – Section 1

There were no Ceremonial/Presentation.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Police Chief Smith invited all to the Public Safety Appreciation luncheon at the Hanford Civic Auditorium on Friday, September 21st at 11:30am as well as Coffee with a Cop on Wednesday, October 3rd at West Hills College.

Assistant City Manager Speer stated Bird Street Brewery is officially open. It is located on Heinlein between C and D Street.

Parks and Recreation Director Glick provided a list of upcoming events.

City Manager Olson attended the Downtown Merchants Advisory meeting on September 13th and attended the SIGMA meeting last week as well. The first South Fork Kings Advisory meeting will be tomorrow. Will have a study session on October 2nd for Surf Ranch and Kings EDC. Study session will be November 6th for Economic Development plans as well as KWRA.

City Manager Olson stated the Economic Development team traveled to Kingsburg to visit a potential business opportunity for Lemoore.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – September 4, 2018
- 3-2 Approval – Investment Report for the Month Ended July 31, 2018
- 3-4 Approval – Second Reading – Ordinance 2018-07 Amending Article A and B of Chapter 7 of the City of Lemoore Municipal Code Relating to Water Use and Service (Corder)
- 3-5 Approval – Bid Award – CIP 5203 –Test Hole Drilling and Construction of Production Well 15

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

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

Ayes: Chedester, Neal, Brown, Blair, Madrigal

- 3-2 Approval – Investment Report for the Month Ended July 31, 2018

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

Ayes: Brown, Chedester, Blair, Neal, Madrigal

- 3-4 Approval – Second Reading – Ordinance 2018-07 Amending Article A and B of Chapter 7 of the City of Lemoore Municipal Code Relating to Water Use and Service

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

Ayes: Blair, Neal, Chedester, Brown, Madrigal

3-5 Approval – Bid Award – CIP 5203 –Test Hole Drilling and Construction of Production Well 15

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

Ayes: Chedester, Neal, Brown, Blair, Madrigal

PUBLIC HEARINGS – Section 4

4-1 Adoption of Mitigated Negative Declaration and Mitigated Monitoring and Reporting Plan for the City of Lemoore/Leprino Foods Combined Effluent/Recycled Water Discharge for Stone Ranch (Brandt)

*Public Hearing opened at 7:57 p.m. No one spoke.
Public Hearing closed at 7:57 p.m.*

Motion by Council Member Chedester, seconded by Council Member Neal, to adopt the Mitigated Negative Declaration and Mitigation Monitoring and Reporting Plan for the City of Lemoore/Leprino Foods combined Effluent/Recycled Water Discharge to Stone Ranch and authorizing the City Manager to issues letters of support for the project upon review and approval of City Attorney.

Ayes: Chedester, Neal, Brown, Blair, Madrigal

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Budget Amendment – Fire Prevention Inspector Position – Resolution 2018-44

Motion by Council Member Brown, seconded by Council Member Neal, to approve Resolution 2018-44 adopting the proposed salary range for the Fire Prevention Inspector, adopt the Fire Prevention Inspector job description, approve the budget adjustment of \$45,500, and authorize the City Manager, or his designee, to add to the salary schedule.

Ayes: Chedester, Blair, Brown, Neal, Madrigal

5-2 Report and Recommendation – Budget Amendment – Information Technology Analyst Position – Resolution 2018-45

Motion by Council Member Chedester, seconded by Council Member Neal, to approve Resolution 2018-45 adopting the proposed salary range for the Information Technology Analyst, approve the budget adjustment of \$32,250, and authorize the City Manager, or his designee, to add to the salary schedule.

Ayes: Chedester, Neal, Brown, Blair, Madrigal

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Blair met with a foreign dignitary from the Australian consulate.

Council Member Brown attended the 2018 League of California Cities Conference. A trip report will be submitted for the record. Attended various seminars on economic development, finance and information technology challenges and opportunities of rural cities. Brought back informational pamphlets for staff. Voted at Friday's Business meeting as requested.

Council Member Brown stated all City Council agendas are available on the city website. If have any questions, come to council meetings and ask.

Council Member Chedester will be attending the Kings County Mosquito Abatement meeting tomorrow.

Mayor Pro Tem Neal also attended the 2018 League of California Cities conference. Attended how to use Facebook in a positive way, how to avoid harassment claims, Prop 1, covering playground equipment, free water advocate, concrete cutting, and possible funding for parks. Thank you to those who are in attendance.

Mayor Madrigal attended the Saturday Surf Ranch event and it was well attended. Also watched the competition on TV and that is great advertising for Lemoore. Met with the engineer who designed and build the wave machine. Will attend the Public Safety Luncheon this Friday. Lou Bumpus contacted him regarding the Downtown Merchants Association. Mr. Bumpus believes business owners may not be getting as much input as needed. Important for staff to reach out to Mr. Bumpus to hear his concerns. Will attend a Big Brothers Big Sisters installation Thursday in Fresno as is a member of the Board. Would like to expand programs in Lemoore.

ADJOURNMENT

At 8:35 p.m., the meeting adjourned.

Approved the 2nd day of October 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: Frank Rivera, Public Works Director

Date: September 5, 2018 Meeting Date: October 2, 2018

Subject: Bid Award and Budget Amendment – CIP 5222 – Water Tank at Well 7

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, by motion, a budget amendment of \$1,350,000 and award bid to Spiess Construction Company, Inc. in the amount of \$1,998,000 per bid specifications, and authorize the City Manager to sign the contract.

Subject/Discussion:

Well 7 is located on the north side of Bush Street, north of West Hills College. It is in need of an additional water storage tank to sustain Leprino Foods plant and the surrounding areas water demands. The new tank will also allow staff to move water from one tank to the other to service the tanks more efficiently.

The engineer’s estimate for this project was \$2,098,992.50. Bids were opened on August 2, 2018, with the following bids received:

Bidder	Total Bid
Spiess Construction Company, Inc.	\$1,998,000.00
HPS Mechanical, Inc.	\$2,043,530.00
Dawson-Mauldin Construction, Inc.	\$2,071,049.00
Paso Robles Tank, Inc.	\$2,099,557.00

Staff is recommending the project be awarded to Spiess Construction Company, Inc. in the amount of \$1,998,000. The project will commence upon contract approval.

Resolution No. 2018-02 adopting the CEQA initial study and negative declaration for an additional water storage tank, Well 7 was approved by City Council on January 16, 2018.

The budget amendment will cover the cost of the bid award, an additional \$199,800 for contingency funds and \$252,200 in engineering costs.

Financial Consideration(s):

In 2015, CIP 5222 was budgeted for \$1,100,000. This budget was set with the plan to add a 1 million gallon tank. As designs were drawn, it was decided to upgrade the tank to 1.5 million gallons so that it would match the current tank at the well; this increased tank size raised the cost. Additional increased costs were incurred from soil testing that showed there were additional foundation requirements needed and new tariffs that have been put in place. The additional monies will come from the Water Reserves Fund.

Alternatives or Pros/Cons:

Pros:

- Provides additional water storage to meet demands of current and future commercial, industrial and residential customers.
- More efficient service of tanks.

Cons:

- Additional cost was not budgeted for CIP 5222

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council, by motion, approve a budget amendment in the amount of \$1,350,000, award the bid for the Water Tank at Well 7 Project per bid specifications to Spiess Construction Company, Inc. in the amount of \$1,998,000 and authorize the City Manager to sign the contract. Staff also recommends that City Council approve an additional \$199,800 for contingency funds on the contract and \$252,200 in engineering costs.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other

List: Agreement
Budget Amendment
Proposal Summary
Recommendation
Spiess Proposal

Review:

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

Date:

- 09/25/18
- 09/28/18
- 09/28/18
- 09/25/18
- 09/27/18

AGREEMENT

THIS AGREEMENT, entered into by and between Spiess Construction Co., Inc. hereinafter referred to as "Contractor", and the City of Lemoore, hereinafter referred to as "the City;"

WITNESSETH:

WHEREAS, the City Council of said City has awarded a contract in the amount of \$1,998,000.00.

for performing the work hereinafter mentioned in accordance with the sealed bid of said Contractor.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

A. SCOPE OF WORK

The Contractor shall perform all the work, and furnish all the labor, materials, equipment, and all utility and transportation services required to complete all of the work of construction and installation of the improvements at the time and in the manner provided in accordance with the Plans, Bid, Special Provisions, Contract Documents, and Specifications for the WATER TANK WELL 7 IMPROVEMENTS in the City of Lemoore and the County of Kings for the City of Lemoore, the items, quantities, and compensation for which are set forth in the Contractor's bid therefore on file in the office of the City Manager of said City, and which by reference are made a part of this agreement.

B. COMPONENT PARTS

This Contract shall consist of the following documents, each of which is on file in the office of the City Manager of said City, and all of which are incorporated herein and made a part hereof by reference:

1. This agreement
2. Notice Inviting Sealed Bids
3. Accepted Bid Proposal Form
4. Specifications
5. Performance Bond
6. Labor and Materials Bond
7. Certification of compliance with State Labor Code Section 3700
8. Plans, Profiles, Detailed Drawings, Specifications, Special Provisions, and any Modifications to aforesaid prior to execution of this agreement.

C. TIME OF PERFORMANCE

The Contractor shall begin work within ten (10) consecutive calendar days after execution of the contract by the City and receipt of the *Notice to Proceed* from the City. Time of completion for the work shall be one hundred eighty (180) working days from (a) the date of commencement of the work as established in the City's Notice to Proceed, or (b) if no other date is established in a Notice to Proceed from City, the date of Contractor's actual commencement of the Work (including mobilization).

Liquidated damages will accrue and may be assessed as provided in the Contract Documents. Should said work not be completed within the time limit as may be extended as herein provided, damages will be sustained by the City. It is understood and agreed that it is and will be impracticable or extremely difficult to determine the actual amount of damages which the City will sustain in the event of and by reason of such delay, and it is therefore agreed that the Contractor will pay the City the sum of One Thousand (\$1,000) per calendar day for each and every day's delay beyond the time specified as and for liquidated damages, during or as a result of each calendar day by which completion of the project is delayed beyond the completion date; in case the Contractor fails to make such payment, the City may deduct the amount thereof from any money due or that may become due the Contractor under the Contract. Should such money not be sufficient, the City shall have the right to recover the balance from the Contractor or its sureties. The work shall be completed within the times set forth in the Special Provisions. Time is of the essence, and forfeiture due to delay will be assessed the Contractor as provided for in the Supplementary Conditions.

D. PAYMENTS

Payments will be made by the City to the Contractor for said work performed at the times and in the manner provided in the Specifications and at the prices stated in the Contractor's bid.

E. ASSIGNMENT

Contractor offers and agrees that it will assign to the purchasing body all rights, title, and interest in and to all causes of action it may have under section 4 of the Clayton Act (15 U.S.C., Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 Division 7 of the Business and Professions Code), arising from purchases of goods, materials, or services by the bidder for sale to the purchasing body pursuant to the Contract.

F. CHANGES

Changes in this agreement or in the work to be done under this agreement shall be made as provided in the General Conditions.

G. TERMINATION

The City and Contractor may terminate this agreement as provided in the General Conditions.

H. PREVAILING WAGES

The project is a public work, the work shall be performed as a public work and pursuant to the General Conditions.

I. TAXES AND LICENSES

The Contractor agrees to pay all taxes, licenses, and fees levied or assessed by any governmental agency on Contractor incident to the performance of work pursuant to this agreement, and unemployment compensation insurance, social security, or any other taxes upon the wages of Contractor, its employees, agents, and representatives. Contractor agrees to obtain and renew an annual business license from City throughout the term of the agreement and pay the applicable annual business license fee to City in accordance with Lemoore Municipal Code Section 3-1A-1-3.

J. INDEMNIFICATION AND INSURANCE

The Contractor will defend, indemnify and hold harmless the City, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the City with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the City will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions.

K. ATTORNEY'S FEES

If either of the parties to this agreement brings any legal action or seeks arbitration regarding any provision of this agreement, the prevailing party in the litigation or arbitration shall be entitled to recover reasonable attorney's fees from the other party, in addition to any other relief that may be granted. This provision applies to the entire agreement.

L. AMENDMENTS

This agreement, and all corresponding attachments, constitutes the entire agreement between the parties relating to the Work, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the City's award of the agreement to Contractor, unless such agreement is expressly incorporated herein. The City makes no representations or warranties, express or implied, not specified in the Contract. The agreement is intended as the complete and exclusive statement of the parties' agreement pursuant to California Code of Civil Procedure section 1856. The terms of the agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by the Governing Board.

M. WRITTEN NOTICE

Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

N. BINDING EFFECT

Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the City and their respective successors and assigns.

This agreement is made and executed in duplicate and either copy shall, for all purposes, be deemed an original.

IN WITNESS WHEREOF, The City of Lemoore has caused these presents to be executed by its officers thereunto duly authorized, and the Contractor has subscribed same.

Dated: _____, 20__

Contractor

By: _____

(Seal if Corporation)

CITY OF LEMOORE

Dated: _____, 20__

By: _____
City Manager

Attest: _____
City Clerk

CORPORATE CERTIFICATE

I, _____, certify that I am the _____ Secretary of the Corporation named as CONTRACTOR in the forgoing agreement; that _____, who signed said agreement on behalf of CONTRACTOR was then _____ of said corporation, and that said agreement was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

Date

Secretary

(CORPORATE SEAL)

PERFORMANCE BOND (100% OF CONTRACT PRICE)

KNOWN ALL MEN BY THESE PRESENTS, that _____
_____, as Principal, and _____,
as Surety are hereby held and firmly bound unto the City of Lemoore as Owner in the penal sum of _____, for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

WHEREAS, the City Council of the City of Lemoore, at its regular meeting of _____ has awarded to Principal a contract for the **WATER TANK WELL 7 IMPROVEMENTS** in the City of Lemoore for the City of Lemoore, and,

WHEREAS, said Principal is required under the terms of said contract to provide a bond for the faithful performance of said contract.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above-bonded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and will truly keep and perform the covenants, conditions and agreements in said contract and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time of the contract and during a one-year warranty period and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Obligee, its officers, and agents, as therein stipulated, then this obligation shall become null and void; otherwise, it shall remain in full force and virtue.

And the said Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall in no way be impaired or affected by any extension of time within which the City may accept such bid; and said Surety does hereby waive notice of any such extension.

PERFORMANCE BOND, PAGE TWO

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by corporate officers, to three (3) identical counterparts, each of which shall for all purposes be deemed an original thereof, the day and year first set forth below.

Executed on _____, 20__.

Principal

(Seal if Corporation)

By: _____

Title: _____

(Attach Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

(name and address of Surety)

(name and address of Surety's agent for services and process in California, if different from above)

(telephone number of Surety's agent in California, if different from above)

(Attach Acknowledgement)

Surety

Attorney-in-Fact

NOTICE: No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service and process in California. Certified copy of Power of Attorney must be attached.

LABOR AND MATERIALS BOND
(100% OF CONTRACT PRICE)

KNOWN ALL MEN BY THESE PRESENTS, that _____
_____,
as Principal, and _____, as Surety
are hereby held and firmly bound unto the City of Lemoore as Owner in the penal sum of _____, for the payment
of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

WHEREAS, the City Council of the City of Lemoore, at its regular meeting of _____ has awarded to Principal a contract for the **WATER TANK WELL 7 IMPROVEMENTS** in the City of Lemoore for the City of Lemoore, and,

WHEREAS, said Principal is required under the terms of said contact to provide a bond for the faithful performance of said contract.

NOW THEREFORE, the condition of this obligation is such, that if the above-bonded Principal and all subcontractors to whom any portion of the work provided for in said contract is sublet, his or its heirs, executors, administrators, successors, or assigns, shall promptly make payment for all labor performed and services rendered and materials furnished in the performance of the work provided for in said contract, then the above obligation shall be null and void; otherwise to remain in full force and virtue. PROVIDED, however, that this bond is subject to the following conditions and limitations:

- a. All persons who have performed labor or rendered services or furnished materials as aforesaid shall have a direct right of action against the Principal and Surety on this bond, which right of action shall be asserted in proceedings instituted in the State in which labor was performed or services rendered or materials furnished (or where labor has been performed or services rendered or materials furnished in more than one state, then in any such state). Insofar as permitted by the laws of such state, such right of action shall be asserted in a proceeding instituted in the name of the Obligee to the use and benefit of the person instituting such action and of all other persons having claims hereunder, and any other person having a claim hereunder shall have the right to be made a part of such proceedings (but not later than six months and ninety days after the complete performance of said contract and final settlement thereof) and to have such claim adjudicated in said action and judgment rendered thereon.
- b. The Surety shall not be liable hereunder for any damages recoverable under any worker's compensation or employer's liability statute.
- c. In no event shall the Surety be liable for a greater sum than the penalty of this bond, or subject to any suit, action, or proceeding thereof, and the alteration or addition to the terms of the contract, or to the work to be performed there under or the Specifications accompanying the same shall not in any way affect its obligations of this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the contract, or the work or the Specifications.

LABOR AND MATERIALS BOND, PAGE TWO

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by corporate officers, to three (3) identical counterparts, each of which shall for all purposes be deemed an original thereof, the day and year first set forth below.

Executed on _____, 20__

Principal

(Seal if Corporation) By: _____

Title: _____

(Attach Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

(name and address of Surety)

(name and address of Surety's agent for services and process in California, if different from above)

(telephone number of Surety's agent in California, if different from above)

(Attach Acknowledgement)

Surety

Attorney-in-Fact

NOTICE: No substitution or revision to this bond form will be accepted. Sureties must be authorized to do business in and have an agent for service and process in California. Certified copy of Power of Attorney must be attached.

**CERTIFICATE OF INSURANCE
TO
CITY OF LEMOORE
Lemoore, California**

Only this Certificate
of Insurance Form
will be Accepted

This certifies to the City that the following described policies have been issued to the insured named below and are in force at this time.

Insured _____

Address _____

Description of operations/locations/products insured (show contract name and/or number, if any) _____

POLICIES AND INSURERS	LIMITS	POLICY NUMBER	EXPIRATION DATE
°WORKERS COMPENSATION <hr/> (Insurer) Best's Rating _____	Employers Liability \$ _____		
°GENERAL LIABILITY Check Policy Type: <input type="checkbox"/> Comprehensive Or <input type="checkbox"/> Commercial Check Coverage Type: <input type="checkbox"/> "Claims-Made" -or- <input type="checkbox"/> "Occurrence" <hr/> (Insurer) Best's Rating _____	Comprehensive General Liability Each Occurrence \$ _____ Aggregate \$ _____ <hr/> Commercial General Liability Each Occurrence \$ _____ General Aggregate, either: per project/location \$ _____ -or- twice occurrence limit \$ _____		
°BUSINESS AUTO POLICY Liability Coverage Symbol _____ <hr/> (Insurer) Best's Rating _____	Each Person \$ _____ Each Accident \$ _____ Each Accident, Property Damage \$ _____ -or- Combine Single Limit \$ _____		
°UMBRELLA LIABILITY Check Coverage Type: <input type="checkbox"/> "Claims-Made" -or- <input type="checkbox"/> "Occurrence" <hr/> (Insurer) Best's Rating _____	Occurrence/Aggregate \$ _____ Self-Insured Retention \$ _____		

NOTE: If commercial general liability insurance is used or if aggregate limits are endorsed to the comprehensive general liability policy form, the general aggregate must apply per location./project or the aggregate limit must be at least twice the occurrence limit.

THE FOLLOWING ARE IN EFFECT:	Yes	NO
The City, the Engineer, their officials, officers, employees, and volunteers are named on all liability policies described above as Insured as respect: (a) activities performed for the City by or on behalf of the named Insured, (b) products and completed operations of the Named Insured, and (c) any premises owned, leased, or used by the Named Insured.		
Products and Completed Operations		
The undersigned will mail to the City 30 days' written notice of cancellation or reduction of coverage of limits.		
Cross Liability Clause (or equivalent wording)		
Personal Injury, Perils A,B and C		
Broad Form Property Damage		
X, C, U Hazards Included		
Contractual Liability Coverage applying to this Contract		
Liquor Liability		
Coverage afforded the City, the Engineer, their officials, officers employees, and volunteers as Insured applies primary and not excess or contributing to any insurance issued in the name of the City.		
Waiver of Subrogation from Worker's Compensation insurer.		

This certificate is issued as a matter of information. This certificate is not an insurance policy and does not amend, extend, or alter the coverage afforded by the policies listed herein. Notwithstanding any requirement, term, condition, of any contract or other document with respect to which this certificate of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies.

<i>Insurance Agency or Brokerage</i>	<i>Insurance Company</i>
<i>Address</i>	<i>Home Office</i>
<i>City State Zip</i>	<i>Authorized Signature Date</i>
<i>Name of Person to be contacted</i>	<p>Note: Authorized signature may be agent's if agent has placed insurance through an agency agreement with the insurer. If insurance is brokered, authorized signature must be that of official of insurer.</p>
<i>Telephone</i>	

WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY SPECIAL ENDORSEMENT FOR <u>CITY OF LEMOORE</u> (the "Entity")		SUBMIT IN TRIPLICATE	
		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER Telephone _____	POLICY INFORMATION: Insurance Company: Policy No.: _____ Policy Period: (from) _____ (to) _____		
NAMED INSURED	OTHER PROVISIONS 		
CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: _____ Address: _____ _____ Telephone: _____ () _____	EMPLOYER'S LIABILITY LIMITS \$ _____ (Each Accident) \$ _____ (Disease - Policy Limit) \$ _____ (Disease - Each Employee)		
<p>In consideration of the premium charges and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:</p> <ol style="list-style-type: none"> 1. CANCELLATION NOTICE. This insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the Entity. 2. WAIVER OF SUBROGATION. The Insurance Company agrees to waive all rights of subrogation against the Entity, its officers, officials, employees and volunteers for losses paid under the terms of this policy which arise from the work performed by the Named Insured for the Entity. <p>Except as stated above nothing herein shall be held to waive, alter or extend any of the limits conditions, agreements or exclusions of the policy to which this endorsement is attached.</p>			
ENDORSEMENT HOLDER			
ENTITY CITY OF LEMOORE 711 W. CINNAMON DRIVE LEMOORE, CA 93245 Attention: City Manager	AUTHORIZED <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/> _____ REPRESENTATIVE I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereby do so bind this company to this endorsement. Signature _____ (original signature required) Telephone () _____ Date Signed _____		

GENERAL LIABILITY SPECIAL ENDORSEMENT **SUBMIT IN TRIPLICATE**

FOR CITY OF LEMOORE (the "Entity")

ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
-----------------	---------------------

PRODUCER

POLICY INFORMATION:
 Insurance Company:
 Policy No.:
 Policy Permit: (from) _____ (to) _____
 Deductible Self-Insured Retention (check which) of \$ _____

NAMED INSURED

APPLICABILITY. This insurance pertains to the operations and/or tenancy of the named insured under all written agreements and permits in force with the Entity unless checked here in which case only the following specific agreements and permits with the Entity are covered:
 ENTITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

LIMIT OF LIABILITY

OTHER PROVISIONS

\$ _____ per accident, for bodily injury and property damage.
LOSS ADJUSTMENT EXPENSE INCLUDED IN LIMITS
 IN ADDITION TO LIMITS

CLAIMS: Underwriter's representative for claims pursuant to this insurance.
 Name: _____
 Address: _____
 Telephone: (_____) _____

In consideration of the premium charges and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:

1. **INSURED.** The Entity, its elected or appointed officers, agents, volunteers and employees are included as insureds.
2. **CONTRIBUTION NOT REQUIRED.** As respects work performed by the Named Insured for or on behalf of the Entity; the insurance afforded by this policy (a) be primary insurance as respects the Entity, its elected or appointed officers, officials, employees or volunteers; or (b) stand in an unbroken chain of coverage excess of the Named Insurer's scheduled underlying primary coverage. Any other insurance maintained by the Entity, its elected or appointed officers, officials, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **CANCELLATION NOTICE.** With respect to the interests of the Entity, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the Entity.
4. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
 - (1) Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG 0001 (Ed. 11/88); or
 - (2) If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).

Except as stated above nothing herein shall be held to waive, alter or extend any of the limits conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

ENTITY

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

Attention: City Manager

AUTHORIZED Broker/Agent Underwriter _____
REPRESENTATIVE

I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereby do so bind this company to this endorsement.

Signature _____
 (original signature required)

Telephone (_____) _____ Date Signed _____

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT **SUBMIT IN TRIPLICATE**
FOR CITY OF LEMOORE **(the "Entity")**

ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
-----------------	---------------------

PRODUCER

POLICY INFORMATION:
 Insurance Company:
 Policy No.:
 Policy Period: (from) _____ (to) _____
 Deductible Self-Insured Retention (check which) of \$ _____

NAMED INSURED

APPLICABILITY, This insurance pertains to the operations and/or tenancy of the named insured under all written agreements and permits in force with the Entity unless checked here in which case only the following specific agreements and permits with the Entity are covered:
ENTITY AGREEMENTS/PERMITS

TYPE OF INSURANCE

OTHER PROVISIONS

Commercial Auto Policy
 Business Auto Policy
 Other _____

LIMIT OF LIABILITY

CLAIMS: Underwriter's representative for claims pursuant to this insurance.
 Name: _____
 Address: _____

\$ _____ per accident, for bodily injury and property damage.
LOSS ADJUSTMENT EXPENSE INCLUDED IN LIMITS
 IN ADDITION TO LIMITS

Telephone: (_____) _____

In consideration of the premium charges and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:

1. **INSURED.** The Entity, its elected or appointed officers, agents, volunteers and employees are included as insureds with regard to damages and defense of suits arising from the ownership, operations, maintenance, use, loading or unloading of any auto owned, leased, hired, or borrowed by the Named Insured, for which the Named Insured is responsible.
2. **CONTRIBUTION NOT REQUIRED.** As respects work performed by the Named Insured for or on behalf of the Entity; the insurance afforded by this policy shall: a) be primary insurance as respects the Entity, its elected or appointed officers, officials, employees or volunteers; or b) stand in an unbroken chain of coverage excess of the Named Insurer's scheduled underlying primary coverage. Any other insurance maintained by the Entity, its elected or appointed officers, officials, employees or volunteers shall be in excess of this insurance and shall not contribute with it.
3. **CANCELLATION NOTICE.** With respect to the interests of the Entity, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the Entity.
4. **SCOPE OF COVERAGE.** This policy, if primary, affords coverage at least as broad as:
 - (1) Insurance Services Office form number CA 0001 (Ed. 6/92), Code 1 ("any auto"); or
 - (2) If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1).
 Except as stated above nothing herein shall be held to waive, alter or extend any of the limits conditions, agreements or exclusions of the policy to which this endorsement is attached.

ENDORSEMENT HOLDER

ENTITY

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

Attention: City Manager

AUTHORIZED REPRESENTATIVE Broker/Agent Underwriter _____

I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereby do so bind this company to this endorsement.

Signature _____ *(original signature required)*

Telephone (_____) _____ Date Signed _____

NOTICE OF AWARD

TO: Spiess Construction co., Inc.
1110 E. Clark Ave., #210
Santa Maria, CA 93455
(805) 937-5859

PROJECT Description:

WATER TANK WELL 7 IMPROVEMENTS

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for BIDS dated July 5, 2018 and July 12, 2018. You are hereby notified that your BID has been accepted for items in the amount of \$1,998,000.00.

You are required by the Information for BIDDERS to execute the Agreement and furnish the required CONTRACTOR's Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS within (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER's acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 18 day of September 2018.

Owner City of Lemoore

By _____ Title City Engineer
Joel R. Joyner, P.E., PLS

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

(Contractor

this, the _____ day of _____ 20____.

By _____ Title _____

NOTICE TO PROCEED

TO: _____

PROJECT Description:

WATER TANK WELL 7 IMPROVEMENTS

You are hereby notified to commence WORK in accordance with the Agreement dated _____, on or before _____ and you are to complete the WORK within 180 consecutive working days thereafter. The date of completion of all WORK is therefore _____.

CITY OF LEMOORE
Owner

By _____
Joel R. Joyner, P.E., PLS

Title City Engineer

WATER TANK WELL 7 IMPROVEMENTS

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

(Contractor)

this, the _____ day of _____ 20____.

By _____
(Signature)

Title _____
(Please Type)

Employer Tax Identification Number:

Telephone Number () _____

Fax Number () _____



CITY OF LEMOORE BUDGET AMENDMENT FORM

Date:	10/2/2018	Request By:	Frank Rivera
Requesting Department: Water			

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
050		1010	\$ 2,898,407.35	\$ (1,310,000.00)	\$ 1,588,407.35

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
160	5222	4310		\$ 252,200.00	\$ 252,200.00
160	5222	4317	\$ 1,100,000.00	\$ 1,097,800.00	\$ 2,197,800.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

New Water Tank at Well 7. Size increased from 1 million gallon to 1.5 million gallon. Soil testing showed addition foundation requirements. New tarriffs were put in place.

APPROVALS:

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

**City of Lemoore
Water Tank Well 7 Improvements**

NAME & ADDRESS OF BIDDER				Spiess Const., Co., Inc. 1110 E. Clark Ave. #210 Santa Maria, CA 93455		HPS Mechanical Inc. 3100 E. Belle Terrace Bakersfield, CA 93307		Dawson-Mauldin Const., Inc. PO Box 8397 Huntington Beach, CA 92315		Paso Robles Tank, Inc. PO Box 2810 Hemet, CA 92546		Engineer's Estimate	
Item	Approx Qty	Unit	Description	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$	Unit Price	Total \$
1.	1	LS	*Mobilization/Demobilization	\$95,000.00	\$ 95,000.00	\$70,000.00	\$ 70,000.00	\$50,000.00	\$ 50,000.00	\$71,000.00	\$ 71,000.00	\$90,000.00	\$ 90,000.00
2.	1	LS	Site Clearing and Grubbing	\$24,400.00	\$ 24,400.00	\$7,500.00	\$ 7,500.00	\$15,000.00	\$ 15,000.00	\$16,500.00	\$ 16,500.00	\$15,000.00	\$ 15,000.00
3.	1	LS	Demolition and Disposal	\$11,800.00	\$ 11,800.00	\$75,150.00	\$ 75,150.00	\$5,000.00	\$ 5,000.00	\$46,750.00	\$ 46,750.00	\$20,000.00	\$ 20,000.00
4.	325	CY	Site Grading	\$93.00	\$ 30,225.00	\$72.00	\$ 23,400.00	\$70.00	\$ 22,750.00	\$138.00	\$ 44,850.00	\$30.00	\$ 9,750.00
5.	304	CY	Class II Aggregate Base	\$150.00	\$ 45,600.00	\$155.00	\$ 47,120.00	\$160.00	\$ 48,640.00	\$80.00	\$ 24,320.00	\$75.00	\$ 22,800.00
6.	169	TON	Asphalt Concrete	\$205.00	\$ 34,645.00	\$190.00	\$ 32,110.00	\$184.00	\$ 31,096.00	\$4.00	\$ 676.00	\$150.00	\$ 25,350.00
7.	363	LF	Concrete Valley Gutter	\$100.00	\$ 36,300.00	\$100.00	\$ 36,300.00	\$76.00	\$ 27,588.00	\$39.00	\$ 14,157.00	\$50.00	\$ 18,150.00
8.	1	LS	Welded Steel Water Storage Tank	\$1,388,710.00	\$ 1,388,710.00	\$1,565,340.00	\$ 1,565,340.00	\$1,430,000.00	\$ 1,430,000.00	\$1,224,450.00	\$ 1,224,450.00	\$1,525,000.00	\$ 1,525,000.00
9.	1	LS	12" Yard Piping	\$105,700.00	\$ 105,700.00	\$56,000.00	\$ 56,000.00	\$145,000.00	\$ 145,000.00	\$184,800.00	\$ 184,800.00	\$39,000.00	\$ 39,000.00
10.	1	LS	16" Yard Piping	\$181,400.00	\$ 181,400.00	\$91,000.00	\$ 91,000.00	\$203,000.00	\$ 203,000.00	\$297,000.00	\$ 297,000.00	\$102,500.00	\$ 102,500.00
11.	67	LF	12" SDR35 PVC Storm Drain Piping	\$80.00	\$ 5,360.00	\$70.00	\$ 4,690.00	\$85.00	\$ 5,695.00	\$1,980.00	\$ 132,660.00	\$75.00	\$ 5,025.00
12.	1	EA	Christy U43 Drain Box (or Approved Equal)	\$7,500.00	\$ 7,500.00	\$5,600.00	\$ 5,600.00	\$5,200.00	\$ 5,200.00	\$2,750.00	\$ 2,750.00	\$4,000.00	\$ 4,000.00
13.	2	EA	Tie in to Existing Water Lines	\$7,400.00	\$ 14,800.00	\$5,000.00	\$ 10,000.00	\$30,000.00	\$ 60,000.00	\$13,750.00	\$ 27,500.00	\$2,000.00	\$ 4,000.00
14.	552	LF	Install 6' Chain Link Fence	\$30.00	\$ 16,560.00	\$35.00	\$ 19,320.00	\$40.00	\$ 22,080.00	\$22.00	\$ 12,144.00	\$50.00	\$ 27,600.00
	1	10%	Contingencies										\$ 190,817.50
TOTAL BID					\$ 1,998,000.00		\$ 2,043,530.00		\$ 2,071,049.00		\$ 2,099,557.00		\$ 2,098,992.50



September 5, 2018

Frank Rivera
Public Works Director
City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

Re: Water Tank Well 7 Improvements

Dear Mr. Rivera:

Bids for the City's Water Tank Well 7 Improvements Project were opened on August 2, 2018. The lowest bid received was from Spiess Construction Company, Inc., in the amount of \$1,998,000.00.

The bids received are listed below:

Spiess Construction Company, Inc.	\$1,998,000.00
HPS Mechanical, Inc.	\$2,043,530.00
Dawson-Mauldin Construction, Inc.	\$2,071,049.00
Paso Robles Tank, Inc.	\$2,099,557.00
Engineer's Estimate	\$2,098,992.50

Spiess Construction Company, Inc. submitted a bid that was complete and in order, making them the lowest responsive bidder. Their license is current, DIR registration is current, and a City of Lemoore Business License is pending upon their Notice of Award.

Pending sufficient funds, it is recommended that the City Council award the contract to the lowest responsive bidder, Spiess Construction Company, Inc., for the Base Bid amount of \$1,998,000.00.

Sincerely,

Joel R. Joyner, P.E., PLS
City Engineer

Enclosures: Bid Proposal Summary

**BID PROPOSAL TO THE
CITY COUNCIL
CITY OF LEMOORE
KINGS COUNTY, CALIFORNIA
FOR
WATER TANK WELL 7 IMPROVEMENTS**

BID OF SPIESS CONSTRUCTION Co., INC. (hereinafter called "Bidder")
organized and existing under the laws of the State of CALIFORNIA, doing business as
A CORPORATION.*

* Insert "a corporation," "a partnership," or "an individual" as applicable.

TO: The City Council, City of Lemoore
(Hereinafter called "City")

The undersigned, as bidder, declares that he has carefully examined the location of the proposed work, that he has thoroughly examined all the Contract Documents and Plans, and that this bid is made without collusion with any other person, firm, or corporation, and that all laws and ordinances relating to the interest of public officers in the contract have been complied with in every respect; AND he proposes and agrees, if this bid is accepted, that he will contract with the City in the form of contract contained herein to provide all necessary machinery, tools, equipment, and other means of construction, and to furnish all materials and provide superintendence, overhead expenses, and all labor and expenses of whatever nature to construct the work in accordance with the Plans and the detailed Specifications and other contract provisions contained herein or reasonably implied thereby, or as necessary to complete the work in the manner and within the time named herein and according to the requirements and to the reasonable satisfaction of the Engineer, and to indemnify the City against any loss or damage arising from any act of the undersigned as Contractor and that he will take as full payment therefore the sum stated below.

Bidder hereby agrees to commence work under this contract on or before the date specified in the written *Notice to Proceed* from the City, and to fully complete the project within the time allotted in the Special Provisions. Bidder further agrees to forfeit and pay the City for each calendar day of delay in the completion of the project as provided for in the Special Provisions.

The undersigned understands that the quantities given are approximate only, being given as a basis for the comparison of bids, and the City of Lemoore does not, expressly or by implication, warrant that the given quantities of work will be performed but reserves the right to increase or decrease the amounts of any portion of the work, or to omit portions of the work as may deemed necessary or advisable by the Engineer, without claim for damage or loss of anticipated profit. The undersigned understands that payment will be made only on the basis of the actual quantities or work performed.

This Bid Proposal Form consists of the following:

- a. Bid Form showing unit prices and the amount bid for each item of work.
- b. Bidder's List of Subcontractors.

- c. Major Materials Suppliers Information.
- d. Equal Employment Opportunity Certificate.
- e. Public Contract Code Section 10285.1 Statement.
- f. Public Contract Code Section 10162 Statement.
- g. Public Contract Code Section 10232 Statement.
- h. Noncollusion Affidavit.
- i. Drug-free Workplace Certification.
- j. Information required of bidders.
- k. Completed Statement of Licensure.
- l. Certification of compliance of State Labor Code 3700.
- m. Bid security in the amount of ten percent (10%) of the total amount bid in accordance with the stated requirements contained in the General Conditions.
- n. Bid Certification Page.

Bidder's failure to properly complete the entire Bid Proposal Form may result in the bid being considered nonresponsive.

B I D FORM

TO THE CITY OF LEMOORE:

The undersigned declares that he has carefully examined the location of the proposed work, that he has carefully examined the Plans and Specifications and hereby proposes to furnish all materials and do all the work required to complete the said work in accordance with said Plans and Specifications, for the prices as listed below:

WATER TANK WELL 7 IMPROVEMENTS

BASE BID

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
1.	L.S.	L.S.	*Mobilization / Demobilization including bonds, permits, licenses, and fees required to perform the work, complete and in place @ <u>NINETY FIVE THOUSAND</u> ____ Dollars Per Lump Sum Amount.	<u>95,000.00</u> /L.S.	<u>95,000.00</u>
2.	L.S.	L.S.	Site Clearing and Grubbing, complete and in place @ <u>TWENTY FOUR THOUSAND FOUR HUNDRED</u> ____ Dollars Per Lump Sum Amount	<u>24,400.00</u> /L.S.	<u>24,400.00</u>
3.	L.S.	L.S.	Demolition and Disposal, complete and in place @ <u>ELEVEN THOUSAND EIGHT HUNDRED</u> ____ Dollars Per Lump Sum.	<u>11,800.00</u> /L.S.	<u>11,800.00</u>
4.	325	C.Y.	Site Grading, complete and in place @ <u>NINETY THREE</u> ____ Dollars Per Cubic Yard.	<u>93.00</u> /C.Y.	<u>30,225.00</u>
5.	304	C.Y.	Class II Aggregate Base, complete and in place @ <u>ONE HUNDRED FIFTY</u> ____ Dollars Per Cubic Yard.	<u>150.00</u> /C.Y.	<u>45,600.00</u>
6.	169	TON	Asphalt Concrete, complete and in place @ <u>TWO HUNDRED FIVE</u> ____ Dollars Per TON	<u>205.00</u> /TON	<u>34,645.00</u>
7.	363	L.F.	Concrete Valley Gutter, complete and in place @ <u>ONE HUNDRED</u> ____ Dollars Per Lineal Foot.	<u>100.00</u> /L.F.	<u>36,300.00</u>

ITEM	QUANTITY	UNIT	ITEM WITH UNIT PRICE WRITTEN IN WORDS	PRICE	TOTAL
8.	L.S.	L.S.	Welded Steel Water Storage Tank with appurtenances, including but not limited to foundation, vents, ladder, hatch, fill line piping, overflow piping with concrete splash pad, water level controls for the water storage tank to be functional, complete and in place @ <u>ONE MILLION THREE HUNDRED EIGHTY EIGHT THOUSAND SEVEN HUNDRED TEN</u> Dollars Per Lump Sum Amount.	<u>1,388,710.00</u> /L.S.	<u>1,388,710.00</u>
9.	L.S.	L.S.	12-inch Yard Piping, including but not limited to fittings, valves, flange adapters, flexible expansion joint and 10-inch gate valve, as shown on the Plans, complete and in place @ <u>ONE HUNDRED FIVE THOUSAND SEVEN HUNDRED</u> Dollars Per Lump Sum Amount.	<u>105,700.00</u> /L.S.	<u>105,700.00</u>
10.	L.S.	L.S.	16-inch Yard Piping, including but not limited to fittings, valves, flange adapters, flexible expansion joint, as shown on the Plans, complete and in place @ <u>ONE HUNDRED EIGHTY ONE THOUSAND FOUR HUNDRED</u> Dollars Per Lump Sum Amount.	<u>181,400.00</u> /L.S.	<u>181,400.00</u>
11.	67	L.F.	12-inch SDR35 PVC Storm Drain Piping, complete and in place @ <u>EIGHTY</u> Dollars Per Lineal Foot.	<u>80.00</u> /L.F.	<u>5,360.00</u>
12.	1	EA.	Christy U43 Drain Box (or approved equal), complete and in place @ <u>SEVEN THOUSAND FIVE HUNDRED</u> Dollars Per Each.	<u>7,500.00</u> /EA.	<u>7,500.00</u>
13.	2	EA.	Tie in to existing, complete and in place @ <u>SEVEN THOUSAND FOUR HUNDRED</u> Dollars Per Each.	<u>7,400.00</u> /EA.	<u>14,800.00</u>
14.	552	L.F.	Install 6" Chain Link Fence complete and in place @ <u>THIRTY</u> Dollars Per Lineal Foot.	<u>30.00</u> /L.F.	<u>16,560.00</u>
Total Amount of Base Bid:				\$ <u>1,998,000.00</u>	

Total Amount of Base Bid is ONE MILLION NINE HUNDRED NINETY EIGHT THOUSAND Dollars and No Cents.

In the event of discrepancy between words and figures, the words shall prevail. In case of discrepancy between unit prices and totals, the unit price shall prevail.

*** Bid Item No. 1 Mobilization shall not exceed 5% of total Base Bid.**

If written notice of the Award of Contract is mailed, faxed, or delivered to the undersigned at any time before this bid is withdrawn, the undersigned shall, within ten (10) days after the date of such mailing, faxing, or delivering of such notice, execute and deliver an agreement in the form of agreement present in these Contract Documents and give Performance and Payment Bonds in accordance with the specifications and bid as accepted.

The undersigned hereby designates as the office to which such Notice of Award of Contract may be mailed, faxed, or delivered:

1110 E. CLARK AVE., # 210
SANTA MARIA, CA 93455 FAX 805-934-4432

Bidder's Public Liability and Property Damage Insurance is placed with:

OLD REPUBLIC GENERAL INSURANCE CORP.

Bidder's Workers' Compensation Insurance is placed with:

OLD REPUBLIC GENERAL INSURANCE CORP.

A bidder shall not submit a bid unless the bidder's California contractor's license number appears clearly on the bid, the license expiration date and class are stated, and the bid contains a statement that the representations made therein are made under penalty of perjury. Any bid submitted by a contractor who is not licensed pursuant to Business and Professions Code section 7028.15 shall be considered nonresponsive and shall be rejected.

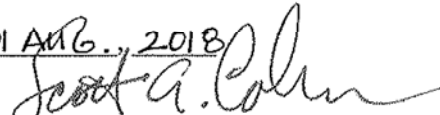
NOTE: Each bid must give the full business address of the bidder and be signed by bidder with bidder's usual signature. Bids by partnerships must furnish the full name of all partners and must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Bids by corporations must be signed with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

The undersigned declares under penalty of perjury under the laws of the State of California that the representations made in this bid are true and correct.

Print or Type Name : SCOTT A. COLEMAN
Title: PRESIDENT
Name of Company as Licensed: SPIESS CONSTRUCTION CO. INC.
Business Address: P.O. BOX 2849
SANTA MARIA, CA 93457
Telephone Number: 805-937-5859
California Contractor License No.: 333989

Class and Expiration Date: A, B, C33, C27 EXP. 5-31-20
State of Incorporation, if Applicable: CALIFORNIA

Evidence of authority to bind corporation is attached.

Dated: 01 AUG., 2018
Signed: 
SCOTT A. COLEMAN, PRESIDENT

RESOLUTION OF BOARD OF DIRECTORS OF
SPIESS CONSTRUCTION CO., INC.

RESOLVED, That any of the following persons, Scott A. Coleman, President/CFO; Jeff L. Davidson, Secretary; Barry Matchett, Vice-President/Asst. Secretary; Frank Forthun, Assistant Vice-President; acting together or individually, are hereby authorized to bid on any private or public works construction project on behalf of said Corporation; are authorized and instructed to execute such Bid Proposal Forms, Contracts, Change Orders; and other documents as may be necessary and on behalf of said Corporation.

I, Jeff L. Davidson, do hereby certify that I am the duly elected and qualified Secretary and the Keeper of the records and corporate seal of Spiess Construction Co., Inc. a corporation organized and existing under the laws of the State of California, and that the above is true and correct copy of the resolution duly adopted at a meeting of the Board of Directors thereof, convened and held in accordance with law and Bylaws of said Corporation on the 3rd day of March 2015, and such the resolution is now in full force and effect.

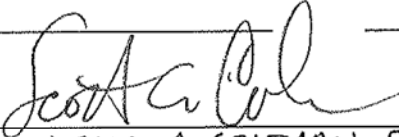
IN WITNESS THEREOF, I have affixed my name as Secretary and have caused the corporate seal of said Corporation to be hereunto affixed the 3rd day of March 2015.



Jeff L. Davidson, Secretary

BIDDER'S LIST OF SUBCONTRACTORS

Pursuant to the provisions of Section 4100 to 4113 inclusive, of the Government Code of the State of California, every bidder shall set forth the name and location of the place of business of each subcontractor who will perform work or labor in or about the construction of the work or improvement in an amount in excess of one-half (1/2) of one percent (1%) of the Bidder's total bid. If the Bidder fails to specify a subcontractor for any portion of the work in excess of one half (1/2) of one percent (1%) of the Bidder's total bid, he agrees to perform that portion himself. The following is the required list of subcontractors:

<u>Type of Work</u>	<u>Name, Address and Phone Number of Subcontractors</u>	<u>Contractor's License No. / DIR Registration</u>
<u>TANK FOUNDATION & MISC. CONCRETE</u>	<u>RICHARD GORHAM CONSTRUCTION PASO ROBLES, CA (805) 452-1036</u>	<u>LIC. # 49436 (B) 1000008696</u>
<u>SURFACE PREPARATION & COATING APPLICATION</u>	<u>SIMPSON SANDBLASTING & SPECIAL COATINGS FONTANA, CA (951) 829-0000</u>	<u>LIC. # 878060 (C-33) 1000006079</u>
<u>INSTRUMENTATION</u>	<u>TELSTAR INSTRUMENTS SACRAMENTO, CA (916) 646-1999</u>	<u>LIC. # 422364 1000008999</u>
<u>PAVING</u>	<u>BLACK GOLD ASPHALT MAMMOTH LAKES, CA (760) 934-8616</u>	<u>LIC. # 626721 (C-12) 1000009374</u>
<u>FENCE</u>	<u>TRIPLE CROWN FENCE DELANO, CA (661) 778-0558</u>	<u>LIC. # 1027596 1000051018</u>
<u>01 AUGUST 2018</u> Date	 (Contractor's Signature) SCOTT A. COLEMAN, PRESIDENT	

(ATTACH ADDITIONAL SHEETS IF NECESSARY)

Note: The Bidder's List of Subcontractors is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this form.

MAJOR MATERIAL SUPPLIERS INFORMATION

The bidder shall indicate opposite each item of material listed below the name of the manufacturer or supplier of the material proposed to be furnished under the bid. Failure to comply with this requirement may render the bid informal and may cause its rejection.

Equipment/Material	Manufacturer or Supplier
1. Asphalt Concrete	<u>GRANITE ROCK</u>
2. Class 2 Aggregate Base	<u>GRANITE ROCK</u>
3. Welded Steel Water Tank	<u>SPIESS / EVRAZ STEEL</u>
4. Concrete	<u>CEMEX</u>
5. Ductile Iron Pipe	<u>MCWAYNE / PACIFIC STATES</u>
6. PVC Pipe	<u>DIAMOND PLASTICS</u>
7. Valves	<u>AFC / EBBA</u>
8. Fittings	<u>SIGMA</u>
9. Fencing	<u>MERCHANTS METAL / TRIPLE CROWN FENCE</u>

Awarding a contract under this bid will not imply approval by the City of manufacturers or suppliers listed by the bidder. No substitution will be permitted after award of contract unless equipment or material of the listed manufacturer or supplier cannot meet the specifications.

Note: The Major Material Suppliers Information is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this form.

(THE BIDDER'S EXECUTION ON THE SIGNATURE PORTION OF THIS BID SHALL ALSO CONSTITUTE AN ENDORSEMENT AND EXECUTION OF THOSE CERTIFICATIONS WHICH ARE A PART OF THIS BID)

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The bidder SPIESS CONSTRUCTION Co., INC., proposed subcontractor _____, hereby certifies that he has , has not , participated in a previous contract or subcontract subject to the equal opportunity clauses, as required by Executive Orders 10925, 11114, or 11246, and that, where required, he has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance, a Federal Government contracting or administering agency, or the former President's Committee on Equal Employment Opportunity, all reports due under the applicable filing requirements.

Note: The above certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor (41 CFR 60-1.7(b) (1)), and must be submitted by bidders and proposed subcontractors only in connection with contracts and subcontracts which are subject to the equal opportunity clause. Contracts and subcontracts which are exempt from the equal opportunity clause are set forth in 41 CFR 60-1.5. (Generally only contracts or subcontracts of \$10,000 or under are exempt.)

Currently, Standard Form 100 (EEO-1) is the only report required by the Executive Orders or their implementing regulations.

Proposed prime contractors and subcontractors who have participated in a previous contract or subcontract subject to the Executive Orders and have not filed the required reports should note that 41 CFR 60-1.7(b) (1) prevents the award of contracts and subcontracts unless such contractor submits a report covering the delinquent period or such other period specified by the Federal Highway Administration or by the Director, Office of Federal Contract Compliance, U.S. Department of Labor.

PUBLIC CONTRACT CODE

Public Contract Code Section 10285.1 Statement

In conformance with Public Contract Code Section 10285.1 (Chapter 376, Stats. 1985), the bidder hereby declares under penalty of perjury under the laws of the State of California that the bidder has _____, has not been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or Federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in Public Contract Code Section 1101, with any public entity, as defined in Public Contract Code Section 1100, including the Regents of the University of California or the Trustees of the California State University. The term "bidder" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1.

Note: The bidder must place a checkmark after "has" or "has not" in one of the blank spaces provided. The above Statement is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.

Public Contract Code Section 10162 Questionnaire

In conformance with Public Contract Code Section 10162, the Bidder shall complete, under penalty of perjury, the following questionnaire:

Has the bidder, any officer of the bidder, or any employee of the bidder who has a proprietary interest in the bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes _____ No

If the answer is yes, explain the circumstances in the following space.

Note: The above Statement is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.

Public Contract Code 10232 Statement

In conformance with Public Contract Code Section 10232, the Contractor, hereby states 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.

Note: The above Statement is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.
Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

NONCOLLUSION AFFIDAVIT
(Title 23 United States Code Section 112 and
Public Contract Code Section 7106)

To the CITY of LEMOORE

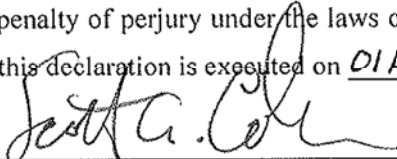
In conformance with Title 23 United States Code Section 112 and Public Contract Code 7106 the bidder declares as follows:

I am the PRESIDENT of SPIESS CONSTRUCTION CO., INC., the party making the foregoing bid.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 01 AUG 2018, at SANTA MARIA, CA.

Signature: 

Name (Print) SCOTT A. COLEMAN

Title: PRESIDENT

DRUG-FREE WORKPLACE CERTIFICATION

This Drug-Free Workplace Certification is required pursuant to Government Code Sections 8350 *et seq.*, the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or services from any State agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract awarded by a State agency may be subject to suspension of payments or termination of the contract, or both, and the contractor may be subject to debarment from future contracting if the state agency determines that specified acts have occurred.

Pursuant to Government Code Section 8355, every person or organization awarded a contract or grant from a State agency shall certify that it will provide a drug-free workplace by doing all of the following:

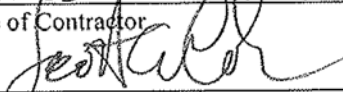
- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition;
- (b) Establishing a drug-free awareness program to inform employees about all of the following:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The person's or organization's policy of maintaining a drug-free workplace;
 - (3) The availability of drug counseling, rehabilitation and employee-assistance programs;
 - (4) The penalties that may be imposed upon employees for drug abuse Violations;
- (c) Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code Section 8355 listed above and will publish a statement notifying employees concerning (a) the prohibition of controlled substance at the workplace, (b) establishing a drug-free awareness program, and (c) requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by Section 8355(a) and requiring that the employee agree to abide by the terms of that statement.

I also understand that if the City determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of Section 8355, that the contract or grant awarded herein is subject to suspension of payments, termination, or both. I further understand that should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of Section 8350 *et seq.*

I acknowledge that I am aware of the provisions of Government Code Section 8350 *et seq.* and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

SPIESS CONSTRUCTION CO., INC.
Name of Contractor


Signature

SCOTT A. COLEMAN, PRESIDENT
Print Name

01 AUGUST 2018
Date

INFORMATION REQUIRED OF BIDDER

The bidder shall furnish the following information. Failure to comply with this requirement may render the Bid non-responsive and may cause its rejection. Additional sheets shall be attached as required.

(1) Number of years as a contractor in construction work of this type: 41 YEARS

(2) Names and titles of all officers of contractor's firm:
SCOTT A. COLEMAN, PRESIDENT
BARRY L. MATCHETT, VICE PRESIDENT
FRANK L. FORTHUN, ASST. VICE PRES.
JEFF DAVIDSON, SECRETARY

(3) Name of person who inspected site of proposed work for your firm: _____
Date of Inspection: _____

(4) Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract: TRAVELERS CASUALTY & SURETY CO. OF AMERICA
ABD INSURANCE & FINANCIAL SERVICES - BRYAN MARTIN
3 WATERS PARK DRIVE, BLDG B, STE 100, SAN MATEO, CA
(415) 302-4309

(5) ATTACH TO THIS BID the experience resume of the person who will be designated chief construction superintendent.

(6) List five projects completed as of recent date involving work of similar type and complexity:
Project: (SEE ATTACHED EXPERIENCE SUMMARY)

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____



Spiess Construction Co., Inc.

P.O. Box 2849
Santa Maria, CA 93457-2849
(805) 937-5859
Fax (805) 934-4432

EXPERIENCE SUMMARY
WELDED STEEL STORAGE TANKS
(CONTACT OFFICE FOR EXPERIENCE PRIOR TO 2011)

1. **80,000 Gallon Backwash Tank for Manganese Treatment System Project** **\$154,886**

c/o Mountain Cascade Construction – John Thieman (925) 525-8199
PO Box 5050 Job# 21052
Livermore, CA 94551 October 2011

2. **Plant 119 Reservoir Project** **\$627,050**

Suburban Water Systems – Jorge Lopez (626) 543-2518
1211 E. Center Court Drive Job #21102
Covina, CA 91742 December 2011

3. **Cachuma Lake Fire Suppression Water Storage Reservoir** **\$361,481**
County of Santa Barbara

c/o Brough Construction – Jeff Brough (805) 489-7779
634 Printz Road Job #21111
Arroyo Grande, CA 93420 December 2011

4. **Brace Tank No. 1 & Via Montana Tank No. 2** **\$181,300**
Seismic Upgrades

City of Burbank – Danny Wang (818) 238-3500
275 Olive Avenue Job #21123
Burbank, CA 91510 December 2011

5. **Lodi Surface Water Treatment Plant** **\$164,658**
City of Lodi

c/o C. Overaa & Co. – Meagan Conklin (510) 231-5582
200 Parr Boulevard Job #21101
Richmond, CA 94801 March 2012

6.	4A Potable Water Reservoir Coating, Tank and Site Impvts South Coast Water District	\$76,305
	c/o AIS - Brett Johnston 7831 Alondra Blvd. Paramount, CA 90723	(562) 940-8305 Job #21201 June 2012
7.	Dow Tank Modification & Vista De Almaden Tank Ladder San Jose Water Company	\$52,530
	c/o West Valley Construction – Chris Saul 580 McGlincey Lane Campbell, CA 95008	(408)371-3604 Job #21149 July 2012
8.	Kern Valley State Prison Tank State of California Dept. of Correction & Rehabilitation	\$206,850
	c/o Preston Pipelines – Steve Yates 133 Bothelo Avenue Milpitas, CA 95035	(408) 262-1418 Job #21145 September 2012
9.	Carmel Woods Tank #3	\$532,144
	California American Water – Aman Gonzalez 511 Forest Lodge Rd. Pacific Grove, CA 93950	(831) 646-3201 Job #21139 September 2012
10.	La Barge Vineyard Water & Fire System La Barge Vineyards, LLC	\$104,085
	c/o Rodney Williams Construction 1305 North "H" Street A-307 Lompoc, CA 93436	(805) 735-3449 Job #21230 November 2012
11.	Bear Gulch Roof Repair	\$75,120
	California Water Service Co. – Mike Fogel 1720 North First Street San Jose, CA 95112	(408) 367-8339 Job #21253 November 2012
12.	Existing Cypress Reservoir Roof Replacement Project No. W-1102	\$1,358,260
	City of Covina – Laura Lara or Dean Dospital 125 East College Street Covina, CA 91723	(626) 384-5490 Job #21205 January 2013

- | | | |
|-----|---|---|
| 13. | De Bell Tank No. 2 and Paseo Redondo
Tank Seismic Upgrades Project | \$224,050 |
| | City of Burbank – Danny Wang
301 East Olive Ave.
Burbank, CA 91502 | (818) 238-3500
Job #21242
February 2013 |
| 14. | Exterior Coating & Painting of Tanks & Containment Basin | \$597,600 |
| | Chino Basin Desalter Authority – Casey Costa
2151 S. Haven, #202
Ontario, CA 91761 | (909) 218-3230
Job #21250
March 2013 |
| 15. | Fire Protection Water Storage Tank | \$505,902 |
| | Department of Navy – ROICC Camp Pendleton
c/o Webcor/RA Burch – Andrew Martin
405 Maple Street, #B
San Ramon, CA 92065 | (760) 788-0800
Job #21143
May 2013 |
| 16. | Construction of Reservoir 7990-2 | \$721,100 |
| | Coachella Valley Water District – Amer Hassouneh
85-995 Avenue 52
Coachella, CA 92236 | (760) 398-2651
Job #21245
July 2013 |
| 17. | Fire Water Storage Tank
Ross Store Hotel #3 | \$232,800 |
| | c/o Western States Fire Protection - James Grimes
3720 Industry Avenue
Lakewood, CA 90712 | (562) 279-0770
Job #21334
December 2013 |
| 18. | (2) 150,000 Gallon Welded Steel Tanks
Arsenic Wellhead Mitigation Project | \$487,288 |
| | City of Delano
c/o Brough Construction Inc. - Jedd Ingram
634 Printz Road
Arroyo Grande, CA 93420 | (805) 709-1735
Job #21215
February 2014 |
| 19. | Fire Water Storage Tank
Ross Stores, Inc. Central Valley Distribution Center | \$355,725 |
| | c/o RLH Fire Protection – Jason Norton
3430 Unicorn Rd.
Bakersfield, CA 93308 | (661) 410-1334
Job #21329
April 2014 |

20.	East Reservoir 2.0 MG Welded Steel Water Storage Tank	\$1,085,297
	Western Heights Water Company – Bill Brown 32352 Avenue D, Yucaipa, CA 92399	(909)790-1901 Job# 21354 August 2014
21.	Regnart Heights Station Tank Replacement	\$701,350
	San Jose Water Company c/o Lewis & Tibbits- Ryan Kreider 1265 South Bascom Ave. San Jose, CA 95128	(408) 925-0220 Job #21339 February 2015
22.	0.20 MG Zurich II Welded Steel Water Tank & Appurtenant Work	\$525,800
	Crestline Village Water District – Karl Drew 777 Cottonwood Drive Crestline, CA 92325	(909) 338-1727 Job #21412 March 2015
23.	Water Storage System Design and Construction of the County Substation Project, Jacumba, CA	\$534,035
	San Diego Gas & Electric Company c/o Beta Engineering-Trinity DeVille 8315 Century Park Court San Diego, CA 92123	(318) 767-5593 Job #21345 April 2015
24.	Ross Central Valley Distribution Center	\$355,725
	Ross Stores, Inc. c/o RLH Fire Protection – Jason Norton 4440 Rosewood Drive Pleasanton, CA 94588	(661) 410-1334 Job #21329 April 2015
25.	Beltz Well #2 – Santa Cruz, CA	\$293,900
	Anderson Pacific Engineering Attn: Andy Sullivan 1390 Norman Ave Santa Clara, CA 95054	(408) 219-2640 Job # 2356 Oct 2015

- | | | |
|-----|---|--|
| 26. | CBI – Federal Services – Whittier Narrows EPA | \$535,735 |
| | CBI Federal Services
James J. Franklin
1230 Columbia Street, Suite 1200
San Diego, CA 92101 | (619) 446-4517
Job #21351
May 2015 |
| 27. | Water Storage Tanks #7A & B Peter Pitchess Detention Center | \$423,687 |
| | Bowe Constructors
Mr. Darrin Bowe
42424 4 th Street
Lancaster, CA 92101 | (661) 940-0899
Job #21418
July 2015 |
| 28. | .75 mg Tank Replacement | \$1,489,145 |
| | Meiners Oaks Water District - Mike Hollebrands
202 West El Roblar
Ojai, CA 93023 | (805) 646-2114
Job #21440
September 2015 |
| 29. | Jefferson Elementary School Tank | \$287,660 |
| | c/o RGM & Associates Brad Kaune
Jefferson School District
1219 Whispering Wind Dr.
Tracy, CA 95377 | (925) 671-7717

Job #21434
January 2016 |
| 30. | Reservoir 2A-2.5 Million Gallon Welded Steel Water Storage Tank | \$1,477,995 |
| | South Mesa Water Company - David Armstrong
391 W. Avenue L
Calimesa, CA 92320 | (909) 795-2401
Job #21439
March 2016 |
| 31. | Camanche Tank 9 Replacement | \$398,295 |
| | Amador Water Agency
c/o Mazingo Construction – Casey Yearot
12800 Rider Rd.
Sutter Creek, CA 95685 | (209) 848-0160
Job # 21713
October 2017 |

- | | | |
|-----|---|--|
| 32. | Sylvan Glen Reservoir Seismic Retrofit and Site Improvement | \$982,660 |
| | Walnut Valley Water District – Vince De La Rosa
2571 S. La Brea Canyon Rd.
Walnut, CA 91789 | (909) 595-1268 ext 297
Job #21707
September 2017 |
| 33. | Palos Verde PV 037-T1 Tank Improvement | \$594,700 |
| | California Water Service – Bryan Wilfey
1720 N. First St.
San Jose, CA 95112 | (310) 257-1478
Job #21705
May 2017 |
| 34. | Well No. 4 Tank Site Improvement | \$624,950 |
| | City of Delano – Pedro Nunez
1015 Eleventh St.
Delano, CA 93215 | (661) 720-2256
Job #21704
September 2017 |

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Project: _____

Contract Price: _____

Name, address and telephone number of owner: _____

Name and telephone number of Contact Person: _____

Note: The above information is part of the Bid Proposal Form. Signing the Bid Certification Page shall also constitute signature of this Statement.

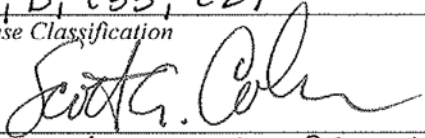
STATEMENT OF LICENSURE

UNDER PENALTY OF PERJURY, I swear that the license or certificate of licensure (a copy of which is attached hereto) is mine, is current and valid, and is in a classification appropriate to the work to be undertaken.

SPIESS CONSTRUCTION CO., INC.
Licensee

333909 5-31-20
Contractor's License Number and Expiration Date

A, B, C33, C27
License Classification

Signed: 
SCOTT A. COLEMAN, PRESIDENT

If the bidder possesses a current City of Lemoore Business License at Bid Day, the bidder certifies its number is N/A, dated _____.

(WILL OBTAIN BUSINESS LICENSE IF APPARENT LOW BIDDER.)

**CERTIFICATION OF COMPLIANCE WITH
STATE LABOR CODE SECTION 3700**

In compliance with State Labor Code Section 1861:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Dated: 01 AUGUST, 2018

SPIESS CONSTRUCTION CO., INC.
Contractor

By:



(Seal if Corporation)

SCOTT A. COLEMAN, PRESIDENT

BID CERTIFICATION PAGE

Accompanying this bid is BIDDERS BOND
(NOTICE: INSERT THE WORDS "CASH(\$ _____)," "CASHIER'S CHECK," "CERTIFIED CHECK," OR "BIDDER'S BOND," AS THE CASE MAY BE.)

in amount equal to at least ten percent of the total of the bid.

The names of all persons interested in the foregoing bid as principals are as follows:

IMPORTANT NOTICE: If bidder or other interested person is a corporation, state legal name of corporation, also names of the president, secretary, treasurer, and manager thereof; if a copartnership, state true name of firm, also names of all individual copartners composing firm; if bidder or other interested person is an individual, state first and last names in full. SPIESS CONSTRUCTION CO., INC.

President: SCOTT A. COLEMAN
Secretary: JEFF DAVIDSON
Treasurer: N/A
Manager: SCOTT A. COLEMAN

Licensed in conformance with an act providing for the registration of Contractors,

License No. 333989 Classification(s) A, B, C33, C27

ADDENDA

This Bid is submitted with respect to the changes to the contract included in addenda number/s

1
(Fill in addenda numbers if addenda have been received and insert, in this Bid, any Engineer's Estimate sheets that were received as part of the addenda.)

By my signature on this bid I certify, under penalty of perjury under the laws of the State of California, that the foregoing questionnaire and statements of Public Contract Code Sections 10162, 10232 and 10285.1 are true and correct and that the bidder has complied with the requirements of Section 8103 of the Fair Employment and Housing Commission Regulations (Chapter 5, Title 2 of the California Administrative Code). By my signature on this bid I further certify, under penalty of perjury under the laws of the State of California and the United States of America, that the Noncollusion Affidavit required by Title 23 United States Code, Section 112 and Public Contract Code Section 7106; and the Title 49 Code of Federal Regulations, Part 29 Debarment and Suspension Certification are true and correct.

Date: 01 AUGUST 2018



SPIESS CONSTRUCTION CO., INC.
Scott Coleman

SCOTT A. COLEMAN, PRESIDENT
Signature and Title of Bidder

Business Address 1110 E. CLARK AVE., #210, SANTA MARIA, CA
Place of Business SANTA MARIA, CA
Place of Residence ARROYO GRANDE, CA

ADDENDUM No. 1

FOR THE

CITY OF LEMOORE WATER TANK WELL 7 IMPROVEMENTS

July 24, 2018



OWNER:
City of Lemoore
711 Cinnamon Drive
Lemoore, CA 93245
(559) 924-6735

PREPARED BY:
QK.
901 E. Main Street
Visalia, CA 93278
(559) 733-0440

L160239

ADDENDUM No. 1

The following additions, deletions, or modifications shall become part of the Contract Documents for this Project:

REVISIONS TO SPECIFICATIONS

BID CONDITIONS

- Item 1.** Replace Page BC-11 and BC-12 with REVISED Page BC-11 and REVISED BC-12, attached.

SPECIAL PROVISIONS PART II, CONSTRUCTION DETAILS

- Item 2.** Section 33 16 14 Welded Steel Water Storage Tank.
- Item 3.** Revise Part 1-1.4. B.4 to read: Vandal Deterrent Exterior Staircase.
- Item 4.** Revise Part 1-1.4. C.1.F to read: Staircase, handrail, and staircase safety device details.
- Item 5.** Revise Part 2-2.2. B.7 to read: Roof thickness: 3/16-inch, minimum.
- Item 6.** Revise Part 2-2.2. F.1 to read: Fabricate the tank bottom, including sketch and annular plates, from steel plate not less than 1/4 inch in thickness. Annular bottom plates shall be provided per Appendix C of ANSI/AWWA D100. The minimum annular plate width shall be determined by ANSI/AWWA D100, Section 13.
- Item 7.** Replace Part 2-2.2. J with the following:
1. Fabricate staircase in conformance with OSHA 1910.23, OSHA 1910.27 and all other applicable standards.
 2. Vandal Deterrent:
 - a. Provide a 10 foot high vandal deterrent gate and cage on the exterior staircase.
 - b. Equip the vandal deterrent gate with a hasp for a padlock furnished by the Owner.
 - c. Piano-type hinges shall not be used on the vandal deterrent gate.
- Item 8.** Part 2-2.2. K replace all references to Ladder with Staircase.
- Item 9.** Part 2-2.2. L replace reference to Ladder with Staircase.
- Item 10.** Revise Part 2-2.3. K.2 to read: Exterior Staircase: Galvanized steel construction.
- Item 11.** Revise Part 2-2.3. K.3 to read: Staircase Platform: Galvanized steel construction.

REVISIONS TO PLANS

- Item 12.** The fixed ladder as shown in Detail 1 on sheet 11 shall be redesigned by the tank manufacturer to provide a staircase attached to the tank shell. Landing and handrail requirements shown on the tank roof are still required.

CONTRACTOR QUESTIONS

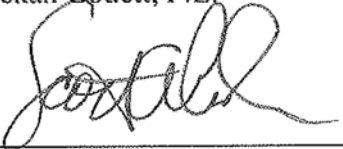
- Q1.** Is this project subject to the Buy America or Buy American material requirement for steel product?

ADDENDUM No. 1

- A1. The project is funded by local funds and buy American steel provisions will not be enforced.
- Q2. Under which bid item does the removal of the existing fence fall under?
A2. The removal of the existing fence falls under Item 3 Demolition.
- Q3. Under which bid item does the installation of the new fence fall under?
A3. The new fence falls under bid Item 14 of the attached bid schedule.
- Q4. There is no written chain link fence section in technical specifications in the bid documents. Will a written specification be provided or are we to use the standard City of Lemoore section 26 for Chain Link Fence?
A4. The chain link fence shall be constructed per STD No. SD-7 on sheet 14 of the plans. No other specification will be provided.
- Q5. Does Detail STD No. SD-7 on plan sheet 14 take precedence for the Chain Link Fence materials on this project?
A5. The chain link fence shall be constructed per STD No. SD-7 on sheet 14 of the plans.
- Q6. What is the high-water level in the existing tank that is supposed to be matched in the new tank?
A6. The City estimates the top of the flow inside of the tank to be 28 feet.
- Q7. If the tank designer can achieve a nominal capacity of 1,500,000 gallons with a tank that is 90' in diameter, rather than 92', and 34' high shell rather than the 32' shell (plus a 3' knuckle), will that be acceptable?
A7. The City wants to maintain the same size as the existing tank.

NOTE: **One copy of this Addendum Number 1 shall be signed by the Contractor and must be submitted with the bid as acknowledgement of receipt and acceptance of this Addendum Number 1.**

Prepared by:  7/24/18
Rebekah Godett, P.E. Date
QK

Accepted by:  24 JULY 2018
Contractor (Signature) Date
SPIESS CONSTRUCTION Co, Inc. SCOTT A. COLEMAN, PRESIDENT
Contractor (Print Name) Title



AZ #119975 • CA #333989 • NV #0038929

Spiess Construction Co., Inc.

P.O. Box 2849
Santa Maria, CA 93457-2849
(805) 937-5859
Fax (805) 934-4432

August 10, 2018

Quad Knopf
Attn: Mr. Rick Joyner, PE
901 E. Main Street
Visalia, CA 93278

Re: City of Lemoore
Water Tank Well 7 Improvements

Subj: Addendum #2

Mr. Joyner:

Enclosed please find Addendum #2 for the Water Tank Well 7 Improvements project as received by email from your office on July 27, 2018 and signed by Scott Coleman, President of SCCI that same day. We are confirming our bid for this project as submitted on August 2, 2018 in the amount of \$1,998,000.00 and we are hereby acknowledging Addendum #1 and Addendum #2. Both addendums were to be included in our bid package. We cannot explain why Addendum #2 was not in the package as submitted on bid day.

We ask that the City of Lemoore consider the omission of the returned acknowledged Addendum No. 2 from the bid package as a minor irregularity that can be waived by the contracting agency.

We are fully prepared to enter into a contract with the City of Lemoore and to perform the work per the contract plans and specifications.

Regards,
Spiess Construction Company, Inc.


Barry L. Matchett,
Vice President

Encl.

ADDENDUM No. 2

FOR THE

CITY OF LEMOORE WATER TANK WELL 7 IMPROVEMENTS

July 27, 2018



OWNER:
City of Lemoore
711 Cinnamon Drive
Lemoore, CA 93245
(559) 924-6735

PREPARED BY:
QK.
901 E. Main Street
Visalia, CA 93278
(559) 733-0440

L160239

ADDENDUM No. 2

The following additions, deletions, or modifications shall become part of the Contract Documents for this Project:

REVISIONS TO SPECIFICATIONS

BID CONDITIONS

- Item 1.** Revise time of completion on Pages BC-1, BC-8, BC-30 and BC-44 from 120 working days to 180 working days.

SPECIAL PROVISIONS – SUPPLEMENTARY CONDITIONS

- Item 2.** Revise time of completion on Pages SC-2 from 120 working days to 180 working days.

SPECIAL PROVISIONS PART II, CONSTRUCTION DETAILS

- Item 3.** Section 09 96 56 Epoxy Coatings, Add Part 2-2.2 H to read: All epoxy coatings in contact with potable water shall meet the requirements of NSF 61 lead free standards.

- Item 4.** Section 40 23 53 Ductile Iron Pipe, Revise Part 2-2.2 B to read:
- B. Nuts, Bolts, and Washers:
1. General:
 - a. Provide washers of the same material with each nut.
 - b. Length: Ends project $\frac{1}{4}$ to $\frac{1}{2}$ -inch beyond surface of nuts.
 - c. Dimensions: ANSI/ASME B18.2.1, regular pattern for square pattern for hexagonal.
 2. Material:
 - a. Steel and Ductile Iron Pipe:
 - 1) Class 125 or 150 Flanges indoors, above grade, or enclosed in vaults or structures:
 - a) ASTM A307 Grade B steel hot dipped galvanized in accordance with ASTM F2329.
 - 2) Class 125 or 150 Flanges buried or submerged:
 - a) Type 316 stainless steel per ASTM A193 for bolts and ASTM A194 for nuts with anti-seize lubricant.
 - b. Stainless Steel Flanges:
 - 1) Type 316 stainless steel per ASTM A193 for bolts and ASTM A194 for nuts with anti-seize lubricant.
 - c. FRP and Plastic pipe:
 - 1) Water Service:
 - a) Flanges indoors, above grade, or enclosed in vaults or structures:
 - (1) ASTM A307 Grade B steel hot dipped galvanized in accordance with ASTM F2329.

ADDENDUM No. 2

- 2) Flanges buried or submerged:
 - a) Type 316 stainless steel per ASTM A193 for bolts and ASTM A194 for nuts with anti-seize lubricant.
- 3) Chemical applications:
 - a) Sodium hypochlorite:
 - (1) Titanium bolts and nuts in accordance with ASTM F467.

Item 5. Section 40 23 53 Ductile Iron Pipe, Revise Part 2-2.2 C to read:

C. Gaskets:

- 1. General:
 - a. ASTM D2000 Full-faced 1/8-inch thick non-asbestos gaskets conforming to ANSI B16.5.
- 2. Water service (steel, ductile iron, copper, stainless steel):
 - a. Material: Reinforced SBR Rubber.
 - b. Service Pressure: 200-psi.
 - c. Tensile Strength: 2,500-psi min
 - d. Durometer: 70±5, min
- 3. Sodium Hypochlorite service:
 - a. Material: Viton
 - b. Service Pressure: 200-psi.
 - c. Durometer: 60±5, min
 - d. Tensile Strength: 2,000-psi min

NOTE: One copy of this Addendum Number 2 shall be signed by the Contractor and must be submitted with the bid as acknowledgement of receipt and acceptance of this Addendum Number 2.

Prepared by: 
Rebekah Godett, P.E.
QK

7/27/18
Date

Accepted by: 
Contractor (Signature)

27 JULY 2018
Date

SPIESS CONSTRUCTION Co., INC.
Contractor (Print Name)

SCOTT A. GOLEMAN, PRESIDENT
Title



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

Staff Report

Item No: 3-3

To: Lemoore Redevelopment Successor Agency
From: Heather J. Corder, Finance Director
Date: September 21, 2018 **Meeting Date:** October 2, 2018
Subject: Hiring of Fraser & Associates for Annual Disclosure on Outstanding Bond

Strategic Initiative:

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

Proposed Motion:

Authorize the City Manager to negotiate and sign an agreement with Fraser & Associates to prepare the Annual Disclosure Report for outstanding Bonds.

Subject/Discussion:

In the process of following up on the intent to issue the water bond, the City will be required to disclose compliance with bond disclosure reporting for the last five years. Fraser & Associates will assist in getting the City up to date on its disclosures for all bonds.

The report will include all data for the years 2012-2013 to current fiscal year. One report will be prepared with the data incorporated for the fiscal years in order to bring the City's reporting requirements up to date.

Financial Consideration(s):

The cost of the contract is not to exceed \$7,000.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Authorize the City Manager to negotiate and sign an agreement with Fraser & Associates to prepare the Annual Disclosure Report.

Attachments:

Attachments:

- Resolution:
 - Ordinance:
 - Map
 - Agreement
 - Other
- List:

Review:

Review:

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

Date:

Date:

- 09/25/18
- 09/28/18
- 09/28/18
- 09/25/18
- 09/21/18

CONTRACT FOR SERVICES

This Agreement is entered into on _____, 2018 between the Lemoore Successor Agency (the “Agency”) and Fraser & Associates (the “Disclosure Dissemination Agent”), as Dissemination Agent of the Lemoore Redevelopment Project 2011 Tax Allocation Bonds (the “Bonds”) in order to assist and advise the Agency in the preparation and filing of certain disclosures in compliance with the Agency’s undertaking required in connection with its sale of the Bonds, and with Rule 15c2-12 of the United States Securities and Exchange Commission under the Securities Exchange Act of 1934 (“Rule 15c2-12”).

1. **DEFINITIONS**

Capitalized terms not otherwise defined in this Disclosure Agreement shall have the meaning assigned in Rule 15c2-12 or, to the extent not in conflict with the Rule, in the Official Statement. The capitalized terms shall have the following meanings:

“Annual Report” means an Annual Report described in and consistent with Section 3 of this Agreement.

“Annual Financial Information” means annual financial information as such term is used in paragraph (b)(5)(i) of the Rule and specified in Section 3(a) of this Agreement.

“Audited Financial Statements” means the financial statements of the Agency for the prior fiscal year, certified by an independent auditor as prepared in accordance with generally accepted accounting principles or otherwise, as such term is used in paragraph (b)(5)(i) of the Rule and specified in Section 3(b) of this Agreement.

“Information” means, collectively, the Annual Reports, the Audited Financial Statements, and the Failure to File notices.

“MSRB” means the Municipal Securities Rulemaking Board established pursuant to Section 15B(b)(1) of the Securities Exchange Act of 1934.

“Official Statement” means that Official Statement prepared by the Issuer and the Agency in connection with the Bonds.

2. **SCOPE OF SERVICES**

Disclosure Dissemination Agent shall prepare each outstanding Annual Disclosure Report required by the Bonds, the March 4, 2011 Continuing Disclosure Certificate executed and delivered by the Lemoore Redevelopment Agency in connection with the Bonds (“Continuing Disclosure Certificate”), and as necessary for compliance with Rule 15c2-12 (“Annual Reports”), and related notices identifying failures to provide Annual

Reports as required. Consultant shall prepare such Annual Reports as necessary to cure any deficiencies of the Agency's disclosure obligations with respect to the Bonds, as required by Rule 15c2-12 and the Continuing Disclosure Certificate.

3. CONTENT OF ANNUAL REPORTS

(a) Each Annual Report shall contain Annual Financial Information with respect to the Agency, including the information provided in the Official Statement under the headings: Continuing Disclosures and APPENDIX F – Form of Continuing Disclosure Certificate.

(b) Audited Financial Statements prepared in accordance with generally accepted accounting principles ("GAAP") as described in the Official Statement will be included in the Annual Report. If audited financial statements are not available, then, unaudited financial statements, prepared in accordance with GAAP as described in the Official Statement will be included in the Annual Report. Audited Financial Statements will be provided by the Agency.

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues with respect to which the Agency is contemporaneously obligated under Rule 15c2-12, which have been previously filed with the Securities and Exchange Commission or available to the public on the MSRB Internet website. If the document incorporated by reference is a final official statement, it must be available from the MSRB.

Any Annual Financial Information containing modified operating data or financial information is required to explain, in narrative form, the reasons for the modification and the impact of the change in the type of operating data or financial information being provided.

4. COMPENSATION

Services shall be compensated on a time and materials basis in accordance with the following schedule:

President	\$250 per hour
Analyst	\$140 per hour

Disclosure Dissemination Agent shall be compensated for expenses incurred in the performance of services to the Agency upon prior approval of such expenses. Expenses include, but are not limited to: authorized travel; mileage at the current IRS rate per mile or equivalent rental car fee; copy expenses; shipping and messenger services; long distance phone calls; and other similar expenses.

The total not to exceed compensation shall be \$7,000 (Seven Thousand Dollars).

5. METHOD OF PAYMENT

Disclosure Dissemination Agent shall submit an invoice within thirty days of performing services stating the amount owed. The invoice will also include an itemization of incurred, prior approved expenses.

Payment of the invoice will be made upon [NUMBER OF DAYS] acceptance by the Agency. Such acceptance shall not be unreasonably withheld.

6. TERMINATION

This Agreement may be terminated by either party on thirty (30) days written notice to the other. The Agency shall compensate Disclosure Dissemination Agent for services performed and expenses incurred prior to the date of transmittal or receipt of said written notice upon presentation of a valid invoice. Disclosure Dissemination Agent shall provide all work product performed and invoiced to the Agency upon termination of this Agreement.

7. NOTICES

Notices to the parties shall be sent to the Agency at 711 West Cinnamon Drive, Lemoore, California 93245 and Fraser & Associates at 225 Holmfirth Court, Roseville, California 95661.

The Agency and Disclosure Dissemination Agent have executed this Agreement as of the date set forth above.

LEMOORE SUCCESOR AGENCY

By: _____

FRASER & ASSOCIATES

By: _____



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Staff Report

Item No: 3-4

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: September 26, 2018 Meeting Date: October 2, 2018
Subject: Amended Council Member Liaison Appointments to Regional Boards and Committees

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:

Amend the appointment of City Council Members to positions on regional Boards and Committees to serve as liaisons and voting members.

Subject/Discussion:

City Council Members serve as representatives on many Boards and Commissions. Resolution 2018-42 approved on August 21, 2018 "Approving the Public Censure of Council Member Holly Andrade Blair" requires the removal of Council Member Blair from serving as either Principle or Alternate on the following Boards and Commissions:

Boards and Commissions

Cross Valley Rail Corridor Joint Powers Authority - Principle
Indian Gaming Local Benefit Committee - Alternate
Kings Community Action Organization (KCAO) - Alternate
Kings County Emergency Shelter and Food Committee - Principle
Lemoore City Manager's Committee - Principle
Oversight Board for the Successor Agency to the Redevelopment Agency - Alternate
League of California Cities - Alternate

City staff is recommending the Alternate move to the Principle position for the following:

Cross Valley Rail Corridor Joint Powers Authority
 Kings County Emergency Shelter and Food Committee
 Lemoore City Manager's Committee

City staff is also recommending the Alternate positions remain vacant for the remainder of 2018, as new appointments will be made in January 2019.

The amended Boards and Commissions appointments would be as follows:

Agency	Principle	Alternate
Cross Valley Rail Corridor Joint Powers Authority	Ray Madrigal	Vacant
Indian Gaming Local Benefit Committee	Jeff Chedester	Vacant
Kings Community Action Organization (KCAO)	Eddie Neal	Vacant
Kings County Area Public Transit Authority (KCAPTA)	Dave Brown	Eddie Neal
Kings County Association of Governments (KcAG)	Ray Madrigal	Dave Brown
Kings County Commission on Aging	Dave Brown	Jeff Chedester
Kings County Emergency Shelter & Food Committee	Dave Brown	Vacant
Kings County Gang Awareness Advisory Committee	Eddie Neal	Jeff Chedester
Kings County Vehicle Abatement Committee	Ray Madrigal	Dave Brown
Kings Mosquito Abatement District	Bobby C. Lee Appt. expires 12/31/17	Jeff Chedester Will resume Primary 1/1/18
Kings Waste & Recycling JPA Board	Eddie Neal	Jeff Chedester
Lemoore City Manager's Committee	Dave Brown	Vacant
Lemoore Finance Committee	Ray Madrigal Jeff Chedester	N/A
LVFD Qualification Review Committee	Dave Brown	Jeff Chedester
Oversight Board for the Successor Agency to the Redevelopment Agency	Ray Madrigal	Vacant
San Joaquin Valley Air Quality Board Special City Selection Committee	Eddie Neal	Ray Madrigal
South Fork Kings Sustainable Groundwater Management Act JPA Board	Dave Brown	Jeff Chedester
League of California Cities	Eddie Neal	Vacant

Financial Consideration(s):

Minimal. Although the appointments are volunteer, there is minimal costs associated with mileage reimbursement and dinner meetings.

Alternatives or Pros/Cons:

Pros:

- Ensures the City's interests are represented on various regional boards and committees.

Cons:

- None noted.

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends amended approval of liaisons to represent the City. Should there be an interest in discussing and modifying the recommendation of the liaisons, the City Council meeting is the appropriate time to do so.

Attachments:

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other

List: Boards and Commissions Matrix

Review:

Review:

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

Date:

Date:

- 09/27/18
- 09/28/18
- 09/28/18
- 09/27/18
- 09/27/18

Lemoore Council Service on Boards and Commissions Matrix 2017 (AMENDED 10/2/18)

Agency	Type	Member	Appointed	Re-Appointment	Expires	Meeting Date/Location
Cross Valley Rail Corridor Joint Powers Authority	Principal	Ray Madrigal	1/17/17			No Set Date
	Alternate	Vacant	1/17/17			
Indian Gaming Local Benefit Committee	Principal	Jeff Chedester	1/17/17			No Set Date
	Alternate	Vacant	1/17/17			
Kings Community Action Organization (KCAO)	Principal	Eddie Neal	1/17/17			3 rd Wednesday 4:15 P.M. KCAO Office, 1130 N. 11th Ave. Hanford
	Alternate	Vacant	1/17/17			
Kings County Area Public Transit Authority (KCAPTA)	Principal	Dave Brown	1/17/17			4 th Wednesday 1:30 P.M. K.C. Board Chambers, Hanford
	Alternate	Eddie Neal	1/17/17			
Kings County Association of Governments (KCAG)	Principal	Ray Madrigal	1/17/17			4 th Wednesday 4:30 P.M. K.C. Board Chambers, Hanford
	Alternate	Dave Brown	1/17/17			
Kings County Commission on Aging	Principal	Dave Brown	1/17/17			3 rd Thursday 3:00 P.M. K.C. Multipurpose Room, Hanford
	Alternate	Jeff Chedester	1/17/17			
Kings County Emergency Shelter and Food Committee	Principal	Dave Brown	1/17/17			Quarterly Meetings, Date/Time Not Set KCAO Office, Hanford
	Alternate	Vacant	1/17/17			
Kings County Gang Awareness Advisory Committee	Principal	Eddie Neal	1/17/17			No Set Date
	Alternate	Jeff Chedester	1/17/17			
Kings County Vehicle Abatement Committee	Principal	Ray Madrigal	1/17/17			4th Wednesday, Quarterly Immediately Following KCAG Meeting
	Alternate	Dave Brown	1/17/17			

Lemoore Council Service on Boards and Commissions Matrix 2017 (AMENDED 10/2/18)

Agency	Type	Member	Appointed	Re-Appointment	Expires	Meeting Date/Location
Kings Mosquito Abatement District	Principal	Bobby C. Lee	1/18/94		12/31/2017	No Set Date
	Alternate	Jeff Chedester	1/17/17	will resume primary 1/1/18		
Kings Waste & Recycling JPA Board	Principal	Eddie Neal	1/17/17			Last Wednesday 8:00 A.M. KCWRA Offices, 7803 Hanford-Armona Road
	Alternate	Jeff Chedester	1/17/17			
Lemoore City Manager's Committee	Principal	Dave Brown	1/17/17			No Set Date
	Alternate	Vacant	1/17/17			
Lemoore Finance Committee	Principal	Ray Madrigal	2/16/2016			No Set Date
	Principal	Jeff Chedester	2/16/2016			
LVFD Qualification Review Committee	Principal	Dave Brown	1/17/17			No Set Date
	Principal	Jeff Chedester	1/17/17			
Oversight Board for the Successor Agency to the Redevelopment Agency	Principal	Ray Madrigal	1/17/17			4 th Thursday 9:00 A.M. Council Chambers, Lemoore
	Alternate	Vacant	1/17/17			
San Joaquin Valley Air Quality Control Board Special City Selection Committee	Principal	Ray Madrigal	1/17/17			No Set Date
	Alternate	Jeff Chedester	1/17/17			
South Fork Kings Sustainable Groundwater Management Act JPA Board	Principal	Dave Brown	1/17/17			No Set Date
	Alternate	Jeff Chedester	1/17/17			
League of California Cities	Principal	Eddie Neal	1/17/17			No Set Date
	Alternate	Vacant	1/17/17			



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Staff Report

Item No: 5-1

To: Lemoore City Council

From: Heather Corder, Finance Director

Date: September 21, 2018 Meeting Date: October 2, 2018

Subject: Parking and Business Improvement Area (PBIA) Proposed Expenditure Budget for Fiscal Year 2018-2019

Strategic Initiative:

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

Proposed Motion:

Review the proposed Parking and Business Improvement Area (PBIA) Expenditure budget for fiscal year 2018-2019.

Subject/Discussion:

During the budget process, Council approved \$10,000 in revenues, which is the projected amount to be collected from business license fees in fiscal year 2018-2019; however, an expenditure budget was not approved. Staff has drafted an expenditure budget for the 2018-2019 fiscal year which accounts for the \$10,000 in budgeted revenues, as well as the fund balance of approximately \$14,000 that has accumulated.

Revenues must be spent on the following:

- Acquisition, construction, installation, or maintenance of parking facilities, benches, trash receptacles, street lighting, decorations, parks and fountains for the benefit of the area.
- Decoration of any public place in the area.
- Promotion of public events which are to take place on or in public places in the area.
- Furnishing of music in any public place in the area.

“In God We Trust”

- General promotion of activities which benefits business located in the area.
- Promotion of tourism within the area.

Financial Consideration(s):

In total, the PBI fund has \$24,000 to budget. If the entire \$24,000 is expensed this fiscal year, the PBI budget next year will be limited to the amount projected to be collected in business licenses fees.

Alternatives or Pros/Cons:

Alternative:

Some funds may not be expensed and would continue to remain for the PBI to expend at a future date.

Commission/Board Recommendation:

The Downtown Merchants Advisory Committee recommends the budget as proposed.

Staff Recommendation:

Staff recommends Council approve of the budget as proposed.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
List: Proposed Budget

Review:

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

Date:

- 09/25/18
- 09/28/18
- 09/28/18
- 09/25/18
- 09/27/18

DMA- PBIA Proposed Budget FY 2018-2019				
	Account	Annual Expenditures	Fund Balance	Total Budget
4220	Operating Supplies			12,500
	Marketing Materials	1,000	2,000	
	Events	2,500	7,000	
4230	Repair/Maint			-
	Cost Sharing Repair Prog.	-		
4310	Professional/Contract		5000	11,500
	Landscaping Services	4,000	-	
	Social Media Services	500	-	
	Chamber Contract	2,000	-	
	Total	10,000	14,000	24,000



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Staff Report

Item No: 5-2

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: September 20, 2018 Meeting Date: October 2, 2018
Subject: Reject All Bids for the Finance Remodel and Addition – CIP 5700

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:

Council to reject all bids for the Finance Remodel and Addition, CIP 5700.

Subject/Discussion:

The City solicited bids from qualified contractors for the finance remodel and addition. This project is the final stage to have all City departments located at the Cinnamon Municipal Complex. It will provide one location for citizens to conduct business with the City. It will also address Americans with Disabilities Act (ADA) accessibility requirements, allow for additional employees and provide a more ergonomic workspace.

Bids were opened on Tuesday, September 11, 2018 and were as follows:

Company	Base Bid	Alternative #1	Total
Buildings Unlimited	\$706,345.50	\$46,200	\$752,545.50
Gary Interrante Construction	\$715,726.00	\$36,632	\$752,158.00

The budget allocated for this project is \$600,000 and was noted in Addendum 1 of the bid packet. Due to all bids being over budget, staff is recommending the rejection of all bids. City staff is working to adjust the scope of work and rebid the project.

Financial Consideration(s):

None at this time.

Alternatives or Pros/Cons:

None to propose.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that the Council reject all bids.

Attachments:

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

Review:

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

Date:

- 09/25/18
- 09/28/18
- 09/28/18
- 09/25/18
- 09/27/18



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Staff Report

To: Lemoore City Council
From: Janie Venegas, City Clerk / Human Resources Manager
Date: September 28, 2018 **Meeting Date:** October 2, 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 18/19 | September 13, 2018 |
| ➤ Warrant Register – FY 18/19 | September 19, 2018 |
| ➤ Warrant Register – FY 18/19 | September 26, 2018 |

FY 18/19 Warrant Register 9-13-18

PEI
 DATE: 09/14/2018
 TIME: 08:34:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	09/13/18			59307	5609 LOZANO SMITH, LL		8,394.00	.00	CITY COUNCIL
TOTAL						.00	8,394.00	.00	
TOTAL						.00	8,394.00	.00	

PEI
 DATE: 09/14/2018
 TIME: 08:34:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140								
3 /19 09/13/18 21			59310	6800 AUL HEALTH BENEF		250.00	.00	GOODMAN, ALLEN
TOTAL					.00	250.00	.00	
4310								
3 /19 09/13/18 21			59319	5352 SHRED-IT USA INC		9.00	.00	CITY MANAGER
3 /19 09/13/18 21			59307	5609 LOZANO SMITH, LL		5,102.00	.00	CITY MANAGER
TOTAL					.00	5,111.00	.00	
TOTAL					.00	5,361.00	.00	

PEI
DATE: 09/14/2018
TIME: 08:34:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /19	09/13/18	21		59307	5609 LOZANO SMITH, LL		1,764.00	.00	FINANCE
TOTAL						.00	1,764.00	.00	
TOTAL						.00	1,764.00	.00	

PEI
DATE: 09/14/2018
TIME: 08:34:54

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310		PROFESSIONAL CONTRACT SVC						
3 /19 09/13/18 21			59307	5609 LOZANO SMITH, LL		1,350.00	.00	COMM DEV
3 /19 09/13/18 21			59319	5352 SHRED-IT USA INC		9.00	.00	PLANNING
TOTAL		PROFESSIONAL CONTRACT SVC			.00	1,359.00	.00	
TOTAL		PLANNING			.00	1,359.00	.00	

PEI
 DATE: 09/14/2018
 TIME: 08:34:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /19	09/13/18	21	8725	-01 59291	1547 VERITIV OPERATIN		747.70	-747.70	SUPPLIES
3 /19	09/13/18	21	8725	-02 59291	1547 VERITIV OPERATIN		54.21	-54.21	TAX
TOTAL					OPERATING SUPPLIES	.00	801.91	-801.91	
4310									
3 /19	09/13/18	21		59319	5352 SHRED-IT USA INC		3.00	.00	MAINT
3 /19	09/13/18	21		59308	6970 MARICRUZ FERNAND		495.00	.00	JANI WRK 8/27-9/9
TOTAL					PROFESSIONAL CONTRACT SVC	.00	498.00	.00	
4350									
3 /19	09/13/18	21		59295	3045 HAYES GARAGE DOO		125.00	.00	REPAIR FOX ST STATION
TOTAL					REPAIR/MAINT SERVICES	.00	125.00	.00	
TOTAL					MAINTENANCE DIVISION	.00	1,424.91	-801.91	

PEI
 DATE: 09/14/2018
 TIME: 08:34:54

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140								
3 /19 09/13/18 21			59310	6800 AUL HEALTH BENEF		375.00	.00	STULL, CHARLES
TOTAL					.00	375.00	.00	
4220								
3 /19 09/13/18 21			59306	0300 LEM CITY-PETTY C		4.28	.00	AUTOZONE CAR WASH
3 /19 09/13/18 21			59306	0300 LEM CITY-PETTY C		21.58	.00	WALMART CAR WASH
3 /19 09/13/18 21			59306	0300 LEM CITY-PETTY C		29.94	.00	COSTCO
3 /19 09/13/18 21			59306	0300 LEM CITY-PETTY C		13.94	.00	DOLLAR TREE-CAR WASH
3 /19 09/13/18 21			59328	3010 THE ANIMAL HOUSE		70.73	.00	EUKANUBA 44#
3 /19 09/13/18 21			59332	6356 ULINE		73.28	.00	9" RED IDENTIFICATION
TOTAL					.00	213.75	.00	
4220U								
3 /19 09/13/18 21			59306	0300 LEM CITY-PETTY C		48.00	.00	G LANDRUS PATCHES
TOTAL					.00	48.00	.00	
4310								
3 /19 09/13/18 21			59317	6368 SAN JOAQUIN PEST		75.00	.00	CUST#0037882
3 /19 09/13/18 21			59307	5609 LOZANO SMITH, LL		54.00	.00	POLICE
3 /19 09/13/18 21			59301	6990 K & K VETERINARY		349.15	.00	EMGNCY EXM 1808041178
3 /19 09/13/18 21			59287	3088 JONES TOWING		400.00	.00	TOW 2015 KIA FORTE
3 /19 09/13/18 21			59287	3088 JONES TOWING		580.00	.00	EVIDENCE TOW VIN4739
TOTAL					.00	1,458.15	.00	
4320								
3 /19 09/13/18 21			59306	0300 LEM CITY-PETTY C		2.42	.00	AUTOZONE CAR WASH
3 /19 09/13/18 21			59306	0300 LEM CITY-PETTY C		19.99	.00	SAVEMART SNACKS
3 /19 09/13/18 21			59306	0300 LEM CITY-PETTY C		40.00	.00	HANFORD PD TRAINING
TOTAL					.00	62.41	.00	
4340								
3 /19 09/13/18 21			59281	5516 AT&T		218.15	.00	7/25/18-8/24/18
TOTAL					.00	218.15	.00	
4360								
3 /19 09/13/18 21			59323	T2229 TANNER JACQUES		70.00	.00	ADVANCE TRAFFIC COLLI
3 /19 09/13/18 21			59312	6286 OSVALDO MALDONAD		70.00	.00	ADVANCE TRAFFIC COLLI
3 /19 09/13/18 21			59283	6835 BRETT WARD		70.00	.00	ADVANCE -TRAFFIC COLL
3 /19 09/13/18 21			59302	T2575 KAYLA KRUG		70.00	.00	ADVANCE TRAFFIC COLL
3 /19 09/13/18 21			59286	T2574 CHASE ELLSWORTH		70.00	.00	ADVANCE TRAINING
3 /19 09/13/18 21			59306	0300 LEM CITY-PETTY C		84.00	.00	AMBER ALERT PER DIEM
TOTAL					.00	434.00	.00	
TOTAL					.00	2,809.46	.00	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
4220								OPERATING SUPPLIES
3 /19	09/13/18	21	8530	-01 59285	2161	CASCADE FIRE	466.00	-466.00 COAT, TECASAFE 52C5Y
3 /19	09/13/18	21	8530	-02 59285	2161	CASCADE FIRE	932.00	-932.00 COAT, TECASAFE YELLOW 50
3 /19	09/13/18	21	8530	-03 59285	2161	CASCADE FIRE	699.00	-699.00 COAT, TECASAFE YELLOW 48
3 /19	09/13/18	21	8530	-04 59285	2161	CASCADE FIRE	699.00	-699.00 COAT, TECASAFE YELLOW 46
3 /19	09/13/18	21	8530	-05 59285	2161	CASCADE FIRE	466.00	-466.00 COAT, TECASAFE 44C5Y
3 /19	09/13/18	21	8530	-06 59285	2161	CASCADE FIRE	466.00	-466.00 COAT, TECASAFE 42C5Y
3 /19	09/13/18	21	8530	-07 59285	2161	CASCADE FIRE	233.00	-233.00 COAT, TECASAFE, YELLOW 40
3 /19	09/13/18	21	8530	-08 59285	2161	CASCADE FIRE	310.00	-310.00 PANT, TECASAFE YEL 44X30
3 /19	09/13/18	21	8530	-09 59285	2161	CASCADE FIRE	155.00	-155.00 PANT, TECASAFE YEL 42X32
3 /19	09/13/18	21	8530	-10 59285	2161	CASCADE FIRE	465.00	-465.00 PANT, TECASAFE YEL 40X32
3 /19	09/13/18	21	8530	-11 59285	2161	CASCADE FIRE	310.00	-310.00 PANT, TECASAFE YEL 40X30
3 /19	09/13/18	21	8530	-12 59285	2161	CASCADE FIRE	310.00	-310.00 PANT, TECASAFE YEL 38X34
3 /19	09/13/18	21	8530	-13 59285	2161	CASCADE FIRE	465.00	-465.00 PANT, TECASAFE YEL 38X32
3 /19	09/13/18	21	8530	-14 59285	2161	CASCADE FIRE	465.00	-465.00 PANT, TECASAFE YEL 36X30
3 /19	09/13/18	21	8530	-15 59285	2161	CASCADE FIRE	155.00	-155.00 PANT, TECASAFE YEL 34X32
3 /19	09/13/18	21	8530	-16 59285	2161	CASCADE FIRE	478.21	-478.21 SALES TAX
3 /19	09/13/18	21	8533	-01 59285	2161	CASCADE FIRE	900.00	-900.00 GEAR BAG FORESTRY, RED
3 /19	09/13/18	21	8533	-02 59285	2161	CASCADE FIRE	65.25	-65.25 SALES TAX
3 /19	09/13/18	21	8534	-01 59285	2161	CASCADE FIRE	500.00	-890.00 DEX-PRO GLOVE, LARGE
3 /19	09/13/18	21	8534	-02 59285	2161	CASCADE FIRE	1,000.00	-1,780.00 DEX-PRO GLOVE X-LARGE
3 /19	09/13/18	21	8534	-03 59285	2161	CASCADE FIRE	1,000.00	-1,780.00 DEX-PRO GLOVE, XX-LARGE
3 /19	09/13/18	21	8534	-04 59285	2161	CASCADE FIRE	181.25	-322.63 SALES TAX
3 /19	09/13/18	21	8586	-01 59285	2161	CASCADE FIRE	291.00	-291.00 DBL MALE 4.5NHX4.5NH
3 /19	09/13/18	21	8586	-02 59285	2161	CASCADE FIRE	356.00	-356.00 DBL FEMALE, REDUCER 2.5NH
3 /19	09/13/18	21	8586	-03 59285	2161	CASCADE FIRE	20.00	-20.00 FREIGHT
3 /19	09/13/18	21	8586	-04 59285	2161	CASCADE FIRE	46.91	-46.91 SALES TAX
TOTAL							.00	11,434.62 -13,526.00
4310								PROFESSIONAL CONTRACT SVC
3 /19	09/13/18	21	59307		5609	LOZANO SMITH, LL	36.00	.00 FIRE
TOTAL							.00	36.00 .00
4340								UTILITIES
3 /19	09/13/18	21	59334		0116	VERIZON WIRELESS	190.05	.00 7/24/18-8/23/18
TOTAL							.00	190.05 .00
4350								REPAIR/MAINT SERVICES
3 /19	09/13/18	21	59299		0242	JORGENSEN COMPAN	75.42	.00 EXT RECHARGE
TOTAL							.00	75.42 .00
TOTAL							.00	11,736.09 -13,526.00

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
3 /19	09/13/18	21		59310	6800 AUL HEALTH BENEF		125.00	.00	HENSON, RONALD
TOTAL						.00	125.00	.00	
4310									
3 /19	09/13/18	21		59319	5352 SHRED-IT USA INC		6.00	.00	BUILD INSPEC
TOTAL						.00	6.00	.00	
TOTAL						.00	131.00	.00	

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ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310		PROFESSIONAL CONTRACT SVC						
3 /19	09/13/18 21		59319	5352 SHRED-IT USA INC		9.00	.00	PUB WRKS
3 /19	09/13/18 21		59307	5609 LOZANO SMITH, LL		576.00	.00	PUBLIC WORKS
TOTAL		PROFESSIONAL CONTRACT SVC			.00	585.00	.00	
TOTAL		PUBLIC WORKS			.00	585.00	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
3 /19 09/13/18 21	8712	-01	59322	5306 T&T PAVEMENT MAR		581.58	-581.58	STOP AHEAD SIGNS
3 /19 09/13/18 21	8712	-02	59322	5306 T&T PAVEMENT MAR		45.79	-45.79	TAX
3 /19 09/13/18 21	8712	-03	59322	5306 T&T PAVEMENT MAR		50.00	-50.00	FREIGHT
3 /19 09/13/18 21			59305	0286 LAWRENCE TRACTOR		9.87	.00	WOODCUTTER 1 GA
3 /19 09/13/18 21			59305	0286 LAWRENCE TRACTOR		118.68	.00	61PMMC355ECHAINLOOPQB
3 /19 09/13/18 21			59292	6751 FURTADO WELDING		123.94	.00	SAFETY VEST 2XL
3 /19 09/13/18 21			59305	0286 LAWRENCE TRACTOR		317.13	.00	20"BARSN3/8-050"
TOTAL				OPERATING SUPPLIES	.00	1,246.99	-677.37	
4340				UTILITIES				
3 /19 09/13/18 21			59313	0363 P G & E		323.65	.00	7/24/18-8/22/18
3 /19 09/13/18 21			59313	0363 P G & E		28.73	.00	7/30/18-8/28/18
3 /19 09/13/18 21			59313	0363 P G & E		64.69	.00	7/24/18-8/22/18
3 /19 09/13/18 21			59313	0363 P G & E		65.01	.00	7/17/18-8/16/18
TOTAL				UTILITIES	.00	482.08	.00	
TOTAL				STREETS	.00	1,729.07	-677.37	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	09/13/18	21		59279	2914 AAA QUALITY SERV		104.12	.00	POTTY RENTAL SKID UNI
TOTAL						.00	104.12	.00	
4310									
	09/13/18	21		59314	6506 GOPHER GRABBERS		150.00	.00	SVC - LIONS PARK
	09/13/18	21		59314	6506 GOPHER GRABBERS		325.00	.00	SVC - HERITAGE PARK
	09/13/18	21		59314	6506 GOPHER GRABBERS		225.00	.00	SVC - CITY PARK
TOTAL						.00	700.00	.00	
TOTAL					PARKS	.00	804.12	.00	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
	3 /19	09/13/18	21	59310	6800 AUL HEALTH BENEF		125.00	.00	HERNANDEZ, THOMAS
TOTAL						.00	125.00	.00	
4310									
	3 /19	09/13/18	21	59319	5352 SHRED-IT USA INC		3.00	.00	REC
TOTAL						.00	3.00	.00	
TOTAL						.00	128.00	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /19	09/13/18	21	8587	-01 59288	2454 DELL COMPUTER CO		10,686.54	-10,686.54	POWEREDGE R540 SERVER
3 /19	09/13/18	21	8587	-02 59288	2454 DELL COMPUTER CO		716.06	-716.38	TAX
TOTAL						.00	11,402.60	-11,402.92	
4310									
3 /19	09/13/18	21		59298	5183 BRYCE JENSEN		3,611.25	.00	24X7 MONITORING SERVE
TOTAL						.00	3,611.25	.00	
TOTAL						.00	15,013.85	-11,402.92	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310		PROFESSIONAL CONTRACT SVC						
3 /19	09/13/18 21		59307	5609 LOZANO SMITH, LL		1,975.00	.00	HUMAN RESOURCES
TOTAL		PROFESSIONAL CONTRACT SVC			.00	1,975.00	.00	
TOTAL		HUMAN RESOURCES			.00	1,975.00	.00	
TOTAL		GENERAL FUND			.00	53,214.50	-26,408.20	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230				REPAIR/MAINT SUPPLIES				
3 /19 09/13/18 21			59331	5379 TURF STAR		309.03	.00	SEAT ASM
3 /19 09/13/18 21			59309	6012 MCCANN & SON'S H		388.07	.00	UNIT 112 2207 PETE 32
3 /19 09/13/18 21			59309	6012 MCCANN & SON'S H		97.96	.00	10643810 43 SER-FEM J
3 /19 09/13/18 21			59331	5379 TURF STAR		100.47	.00	CLAMP-TUBE
3 /19 09/13/18 21			59331	5379 TURF STAR		189.70	.00	FITTING GREASE
3 /19 09/13/18 21			59331	5379 TURF STAR		262.51	.00	TUBE-HYD
TOTAL				REPAIR/MAINT SUPPLIES	.00	1,347.74	.00	
TOTAL				FLEET MAINTENANCE	.00	1,347.74	.00	
TOTAL				FLEET MAINTENANCE	.00	1,347.74	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K								
3 /19	09/13/18	21	59315	T1885 THOMAS RINGER		1,138.65	.00	BUENO BEVERAGE
TOTAL					.00	1,138.65	.00	
4000P								
3 /19	09/13/18	21	59282	6509 DYNAMIC BRANDS		308.00	.00	QUAD XL-WHT/COBALT
3 /19	09/13/18	21	59335	6595 VERN WASKOM COMP		353.17	.00	MCC PLUS 4 GRN STD SI
3 /19	09/13/18	21	59335	6595 VERN WASKOM COMP		105.55	.00	JUMBO PISTOL LITE DRI
3 /19	09/13/18	21	59282	6509 DYNAMIC BRANDS		97.00	.00	DG LITE II CART BAG
3 /19	09/13/18	21	8716 -01 59324	6443 TAYLORMADE GOLF		682.28	-682.28	BLANKET - GOLF CLUBS, BAG
3 /19	09/13/18	21	59293	6473 TEAM GOLF		63.30	.00	DODGERS TOUR BLADE PC
TOTAL					.00	1,609.30	-682.28	
4220K								
3 /19	09/13/18	21	59327	6812 TERMINIX COMMERC		50.00	.00	CUST#11122650
TOTAL					.00	50.00	.00	
4220M								
3 /19	09/13/18	21	8724 -01 59331	5379 TURF STAR		-572.72	572.72	IRRIGATION HEADS & SUPPLI
3 /19	09/13/18	21	8724 -01 59331	5379 TURF STAR		1,165.20	-1,165.20	IRRIGATION HEADS & SUPPLI
TOTAL					.00	592.48	-592.48	
4220P								
3 /19	09/13/18	21	59315	T1885 THOMAS RINGER		300.00	.00	COAST TO COAST
TOTAL					.00	300.00	.00	
4291								
3 /19	09/13/18	21	59304	6844 KNIGHT GUARD ALA		55.00	.00	ALARM MONITORING
3 /19	09/13/18	21	59304	6844 KNIGHT GUARD ALA		55.00	.00	ALARM MONITORING
3 /19	09/13/18	21	59304	6844 KNIGHT GUARD ALA		55.00	.00	ALARM MONITORING
TOTAL					.00	165.00	.00	
4309								
3 /19	09/13/18	21	59315	T1885 THOMAS RINGER		15,241.45	.00	PAYROLL
3 /19	09/13/18	21	59315	T1885 THOMAS RINGER		300.94	.00	AFLAC
3 /19	09/13/18	21	59315	T1885 THOMAS RINGER		185.16	.00	AFLAC
3 /19	09/13/18	21	59315	T1885 THOMAS RINGER		250.00	.00	MARK FRANTZ
3 /19	09/13/18	21	59315	T1885 THOMAS RINGER		429.95	.00	VALLEY WIDE
TOTAL					.00	16,407.50	.00	
4340								
3 /19	09/13/18	21	59313	0363 P G & E		739.49	.00	7/27/18-8/27/18
3 /19	09/13/18	21	59313	0363 P G & E		10.51	.00	7/27/18-8/27/18
TOTAL					.00	750.00	.00	
TOTAL					.00	21,012.93	-1,274.76	

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ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340				UTILITIES				
TOTAL				GOLF COURSE-CITY	.00	21,012.93	-1,274.76	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	3 /19	09/13/18	21	59280	T1674 ALBERTO CAMACHO		156.95	.00	REIMBURSE BOOTS
TOTAL						.00	156.95	.00	
4140									
	3 /19	09/13/18	21	59310	6800 AUL HEALTH BENEF		125.00	.00	ESPINOZA, MARY
TOTAL						.00	125.00	.00	
4220									
	3 /19	09/13/18	21	59292	6751 FURTADO WELDING		142.85	.00	PRY BAR 54"
	3 /19	09/13/18	21	59290	5866 FASTENAL COMPANY		152.81	.00	SP-29P DRILL SET
	3 /19	09/13/18	21	59316	0020 PRAXAIR		34.41	.00	SPEC HIGH PRESSURE
	3 /19	09/13/18	21	8597	-01 59333		411.64	-411.64	ACCOUNT # 4250-4220CH 18-
	3 /19	09/13/18	21	8597	-01 59333		556.88	-556.88	ACCOUNT # 4250-4220CH 18-
	3 /19	09/13/18	21	8597	-01 59333		6058 UNIVAR	-634.14	ACCOUNT # 4250-4220CH 18-
	3 /19	09/13/18	21	8597	-01 59333		6058 UNIVAR	-1,375.79	ACCOUNT # 4250-4220CH 18-
	3 /19	09/13/18	21	8597	-01 59333		6058 UNIVAR	-1,406.69	ACCOUNT # 4250-4220CH 18-
	3 /19	09/13/18	21	8597	-01 59333		6058 UNIVAR	-1,561.21	ACCOUNT # 4250-4220CH 18-
	3 /19	09/13/18	21	8597	-01 59333		6058 UNIVAR	-1,561.21	ACCOUNT # 4250-4220CH 18-
	3 /19	09/13/18	21	8597	-01 59333		6058 UNIVAR	-2,287.41	ACCOUNT # 4250-4220CH 18-
	3 /19	09/13/18	21	8731	-01 59290		5866 FASTENAL COMPANY	-278.91	AL24M-2 AUTO LEVEL SPLIT
TOTAL						.00	10,403.95	-10,073.88	
4230									
	3 /19	09/13/18	21	8598	-01 59294		0188 FERGUSON ENTERPR	-200.93	18-19 BLANKET PO, WATER D
	3 /19	09/13/18	21	8598	-01 59294		0188 FERGUSON ENTERPR	-523.47	18-19 BLANKET PO, WATER D
	3 /19	09/13/18	21	8598	-02 59294		0188 FERGUSON ENTERPR	-307.00	FIRE HYDRANT REPLACE AND
TOTAL						.00	1,031.40	-1,031.40	
4310									
	3 /19	09/13/18	21	59307	5609 LOZANO SMITH, LL		3,078.00	.00	WATER
	3 /19	09/13/18	21	59319	5352 SHRED-IT USA INC		9.00	.00	WATER
TOTAL						.00	3,087.00	.00	
4350									
	3 /19	09/13/18	21	8713	-01 59326		2799 TELSTAR INSTRUME	-992.00	NATURAL GAS BOOSTER PUMP
	3 /19	09/13/18	21	8713	-02 59326		2799 TELSTAR INSTRUME	-135.00	VEHICLE/TOOLS/TEST/EQPT U
	3 /19	09/13/18	21	8713	-03 59326		2799 TELSTAR INSTRUME	-20.25	FUEL SURCHARGE
	3 /19	09/13/18	21	8491	-01 59297		6858 INDUSTRIAL AUTOM	-1,625.00	QUOTE ID: TCL0010, CONTRO
	3 /19	09/13/18	21	8491	-02 59297		6858 INDUSTRIAL AUTOM	-6,909.50	HARDWARE
	3 /19	09/13/18	21	8491	-03 59297		6858 INDUSTRIAL AUTOM	-2,756.00	ELECTRICAL INSTALLATION
	3 /19	09/13/18	21	8491	-04 59297		6858 INDUSTRIAL AUTOM	-520.00	ELECTRICAL MATERIAL
	3 /19	09/13/18	21	8491	-05 59297		6858 INDUSTRIAL AUTOM	-556.76	SALES TAX
	3 /19	09/13/18	21	8491	-06 59297		6858 INDUSTRIAL AUTOM	-250.00	FREIGHT
	3 /19	09/13/18	21	8492	-01 59325		0434 TELSTAR INSTRUME	-8,362.00	SCOPE OF WORK, PROVIDE ON
	3 /19	09/13/18	21	8492	-02 59325		0434 TELSTAR INSTRUME	-606.25	SALES TAX
TOTAL						.00	22,613.99	-22,732.76	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350		REPAIR/MAINT SERVICES	(cont'd)					
4360		TRAINING						
3 /19	09/13/18 21		59329	T2576 THE TOLL ROADS V		6.22	.00	#354 TAG1532743
3 /19	09/13/18 21		59280	T1674 ALBERTO CAMACHO		157.00	.00	ADVANCE- SEMINAR
3 /19	09/13/18 21		59321	6931 STEVEN RAMIREZ		157.00	.00	ADVANCE SEMINAR
TOTAL	TRAINING				.00	320.22	.00	
4380		RENTALS & LEASES						
3 /19	09/13/18 21		59311	0342 MILLERS RENTALAN		90.00	.00	SNAKE, 100" ELEC 5/8
TOTAL	RENTALS & LEASES				.00	90.00	.00	
TOTAL	WATER				.00	37,828.51	-33,838.04	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380								
3 /19	09/13/18	21	59279	2914 AAA QUALITY SERV		50.00	.00	MILEAGE UNIT
3 /19	09/13/18	21	59279	2914 AAA QUALITY SERV		112.97	.00	POTTY RENTAL SKID UNI
TOTAL				RENTALS & LEASES	.00	162.97	.00	
TOTAL				REPAINT WATER TANKS	.00	162.97	.00	
TOTAL				WATER	.00	37,991.48	-33,838.04	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140								
3 /19 09/13/18 21			59310	6800 AUL HEALTH BENEF		125.00	.00	GARCIA,DAN
TOTAL					.00	125.00	.00	
4220								
3 /19 09/13/18 21 8715		-01	59290	5866 FASTENAL COMPANY		534.73	-534.73	PUREFLOW 1000
3 /19 09/13/18 21 8715		-03	59290	5866 FASTENAL COMPANY		33.68	-33.68	TAX
TOTAL					.00	568.41	-568.41	
4310								
3 /19 09/13/18 21 8703		-01	59289	6869 MILLENNIUM FUNDI		700.80	-700.80	BLANKET FOR TEMP LABOR 18
3 /19 09/13/18 21 8579		-01	59303	0234 KINGS WASTE AND		88,937.48	-88,937.48	BLANKET PO FOR KWRA 2018/
3 /19 09/13/18 21			59319	5352 SHRED-IT USA INC		6.00	.00	REFUSE
TOTAL					.00	89,644.28	-89,638.28	
4320								
3 /19 09/13/18 21			59320	6759 SWANA		253.00	.00	DUES
TOTAL					.00	253.00	.00	
4350								
3 /19 09/13/18 21 8715		-02	59290	5866 FASTENAL COMPANY		394.20	-394.20	RECOVER
3 /19 09/13/18 21 8715		-03	59290	5866 FASTENAL COMPANY		33.67	-33.67	TAX
TOTAL					.00	427.87	-427.87	
TOTAL					.00	91,018.56	-90,634.56	
TOTAL					.00	91,018.56	-90,634.56	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /19	09/13/18	21		59296	0205 HELENA CHEMICAL		412.91	.00	ROUNDUP PRO CONCENTRA
3 /19	09/13/18	21		59296	0205 HELENA CHEMICAL		257.40	.00	GAL ROUNDUP
3 /19	09/13/18	21		59290	5866 FASTENAL COMPANY		6.19	.00	1/2" NYLON TUBE BRUSH
3 /19	09/13/18	21	8731 -01	59290	5866 FASTENAL COMPANY		278.91	-278.91	AL24M-2 AUTO LEVEL SPLIT
TOTAL					OPERATING SUPPLIES	.00	955.41	-278.91	
4310					PROFESSIONAL CONTRACT SVC				
3 /19	09/13/18	21		59319	5352 SHRED-IT USA INC		6.00	.00	SEWER
3 /19	09/13/18	21		59307	5609 LOZANO SMITH, LL		2,304.00	.00	SEWER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,310.00	.00	
4360					TRAINING				
3 /19	09/13/18	21		59330	T2407 THOMAS NULL		157.00	.00	ADVANCE SEMINAR
3 /19	09/13/18	21		59300	6737 JOSE PEREZ		157.00	.00	ADVANCE SEMINAR
TOTAL					TRAINING	.00	314.00	.00	
4825AR					MACH/EQUIP ASSET REPLACE				
3 /19	09/13/18	21	8449 -01	59318	1213 SCELZI ENTERPRIS		27,374.00	-27,374.00	SERVICE BODY CUSTOM:108-8
3 /19	09/13/18	21	8449 -02	59318	1213 SCELZI ENTERPRIS		2,183.08	-2,183.07	SALES TAX
3 /19	09/13/18	21	8449 -03	59318	1213 SCELZI ENTERPRIS		25.00	-25.00	HAZARDOUS WASTE DISPOSAL
3 /19	09/13/18	21	8449 -04	59318	1213 SCELZI ENTERPRIS		28.00	-28.00	WEIGHT CERTIFICATE OF COM
TOTAL					MACH/EQUIP ASSET REPLACE	.00	29,610.08	-29,610.07	
TOTAL					SEWER	.00	33,189.49	-29,888.98	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	33,189.49	-29,888.98	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
3 /19 09/13/18 21			59313	0363 P G & E		153.24	.00	7/23/18-8/21/18
TOTAL	UTILITIES				.00	153.24	.00	
TOTAL	LLMD ZONE 1 WESTFIELD				.00	153.24	.00	
TOTAL	LLMD ZONE 1				.00	153.24	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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	UTILITIES							
3 /19 09/13/18 21			59313	0363 P G & E		49.30	.00	7/23/18-8/21/18
TOTAL	UTILITIES				.00	49.30	.00	
TOTAL	LLMD ZONE 3 SILVA ESTATES				.00	49.30	.00	
TOTAL	LLMD ZONE 3 SILVA ESTATES				.00	49.30	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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	UTILITIES							
3 /19 09/13/18 21			59313	0363 P G & E		9.86	.00	7/23/18-8/21/18
TOTAL	UTILITIES				.00	9.86	.00	
TOTAL	LLMD ZONE 6 CAPISTRANO				.00	9.86	.00	
TOTAL	LLMD ZONE 6 CAPISTRANO				.00	9.86	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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	UTILITIES							
3 /19 09/13/18 21			59313	0363 P G & E		9.86	.00	7/23/18-8/21/18
TOTAL	UTILITIES				.00	9.86	.00	
TOTAL	LLMD ZONE 8 COUNTY CLUB				.00	9.86	.00	
TOTAL	LLMD ZONE 8 COUNTY CLUB				.00	9.86	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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	UTILITIES							
3 /19 09/13/18 21			59313	0363 P G & E		19.72	.00	7/23/18-8/21/18
TOTAL	UTILITIES				.00	19.72	.00	
TOTAL	LLMD ZONE 10 AVALON				.00	19.72	.00	
TOTAL	LLMD ZONE 10 AVALON				.00	19.72	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
3 /19 09/13/18 21			59313	0363 P G & E		21.95	.00	7/23/18-8/21/18
TOTAL	UTILITIES				.00	21.95	.00	
TOTAL	LLMD ZONE 12 SUMMERWIND				.00	21.95	.00	
TOTAL	LLMD ZONE 12 SUMMERWIND				.00	21.95	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
3 /19 09/13/18 21		59313		0363 P G & E		6.92	.00	7/23/18-8/21/18
TOTAL	UTILITIES				.00	6.92	.00	
TOTAL	PFMD ZONE 1				.00	6.92	.00	
TOTAL	PFMD ZONE 1				.00	6.92	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
3 /19 09/13/18 21		59313		0363 P G & E		183.49	.00	7/23/18-8/21/18
TOTAL	UTILITIES				.00	183.49	.00	
TOTAL	PFMD ZONE 2				.00	183.49	.00	
TOTAL	PFMD ZONE 2				.00	183.49	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
3 /19 09/13/18 21		59313		0363 P G & E		10.07	.00	7/23/18-8/21/18
TOTAL	UTILITIES				.00	10.07	.00	
TOTAL	PFMD ZONE 3				.00	10.07	.00	
TOTAL	PFMD ZONE 3				.00	10.07	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
3 /19 09/13/18 21		59313		0363 P G & E		9.87	.00	7/23/18-8/21/18
TOTAL	UTILITIES				.00	9.87	.00	
TOTAL	PFMD ZONE 4				.00	9.87	.00	
TOTAL	PFMD ZONE 4				.00	9.87	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL091418'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES							
3 /19 09/13/18 21		59313		0363 P G & E		94.03	.00	7/23/18-8/21/18
TOTAL	UTILITIES				.00	94.03	.00	
TOTAL	PFMD ZONE 5				.00	94.03	.00	
TOTAL	PFMD ZONE 5				.00	94.03	.00	
TOTAL REPORT					.00	238,343.01	-182,044.54	

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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.batch='JL091418'
ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /19	09/13/18	21	59284	6989 CALIF. DEPT OF CORRE		666.00	REFUND FOR BC#6654
TOTAL			ACCOUNTS PAYABLE		.00	666.00	
2302			EVIDENCE HOLDINGS				
3 /19	09/13/18	21	59284	6989 CALIF. DEPT OF CORRE	666.00		REFUND FOR BC#6654
TOTAL			EVIDENCE HOLDINGS		666.00	.00	
TOTAL			GENERAL FUND		666.00	666.00	
TOTAL REPORT					666.00	666.00	

FY 18/19 Warrant Register 9-19-18

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
3 /19	09/19/18	21		59393	5396 OFFICE DEPOT		35.31	.00	2M WHT LIGHTING
3 /19	09/19/18	21		59393	5396 OFFICE DEPOT		37.92	.00	5W USB PWR ADPT
TOTAL			OPERATING		SUPPLIES	.00	73.23	.00	
TOTAL			CITY MANAGER			.00	73.23	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									PRINTING & PUBLICATIONS
3 /19	09/19/18	21	8744	-01 59401	0536 STERLING CODIFIE		814.00	-814.00	SUPPLEMENT #38 MAIN CODE.
3 /19	09/19/18	21	8744	-02 59401	0536 STERLING CODIFIE		550.00	-550.00	SUPPLEMENT #38 - ZONING C
3 /19	09/19/18	21	8744	-03 59401	0536 STERLING CODIFIE		72.00	-72.00	2 NEW TABS PER CODE
3 /19	09/19/18	21	8744	-04 59401	0536 STERLING CODIFIE		26.00	-26.00	SHIPPING
TOTAL						.00	1,462.00	-1,462.00	PRINTING & PUBLICATIONS
TOTAL						.00	1,462.00	-1,462.00	CITY CLERK'S OFFICE

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
3 /19	09/19/18	21	88741	-02 59340	1726 ALL VALLEY PRINT		587.99	-587.99	PAYROLL CHECKS
TOTAL						.00	587.99	-587.99	
TOTAL						.00	587.99	-587.99	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		34.31	.00	24" IND PUSH BROOM
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		112.54	.00	12V TIRE INFLATOR
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		123.25	.00	32OZ COIL CLEAN
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		159.82	.00	TV 5GAL WHT PLAS PAIL
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		6.21	.00	12PK #2 STL WOOL PAD
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		11.35	.00	PT2X12OZ GLS HRGN PAI
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		19.29	.00	TOWING ADAPTER
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		24.29	.00	1/2FPTX3/8 ANG VALVE
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		27.87	.00	GT 2GAL BACKREL SPRY
TOTAL				OPERATING SUPPLIES	.00	518.93	.00	
4310				PROFESSIONAL CONTRACT SVC				
3 /19 09/19/18 21			59338	1259 ADVANCED PEST CO		95.00	.00	CUST#LEM657
3 /19 09/19/18 21			59338	1259 ADVANCED PEST CO		95.00	.00	CUST#LEM210
3 /19 09/19/18 21			59338	1259 ADVANCED PEST CO		50.00	.00	CUST#LEM721
3 /19 09/19/18 21			59338	1259 ADVANCED PEST CO		50.00	.00	CUST#LEM11901
3 /19 09/19/18 21			59338	1259 ADVANCED PEST CO		60.00	.00	CUST#LEM11901
3 /19 09/19/18 21			59338	1259 ADVANCED PEST CO		65.00	.00	CUST#LEM41
3 /19 09/19/18 21			59338	1259 ADVANCED PEST CO		85.00	.00	CUST#LEM435
3 /19 09/19/18 21			59338	1259 ADVANCED PEST CO		85.00	.00	CUST#LEM119
3 /19 09/19/18 21			59338	1259 ADVANCED PEST CO		85.00	.00	CUST#LEM11907
3 /19 09/19/18 21	8743	-01	59403	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	MONTHLY JANITORIAL
3 /19 09/19/18 21	8743	-01	59403	6309 SOCIAL VOCATIONA		565.00	-565.00	MONTHLY JANITORIAL
TOTAL				PROFESSIONAL CONTRACT SVC	.00	4,710.00	-4,040.00	
4350				REPAIR/MAINT SERVICES				
3 /19 09/19/18 21			59378	1263 KINGS COUNTY MOB		103.97	.00	REKEY CYLINDER
TOTAL				REPAIR/MAINT SERVICES	.00	103.97	.00	
TOTAL				MAINTENANCE DIVISION	.00	5,332.90	-4,040.00	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U								
3 /19	09/19/18	21	59390	0650 LORD'S UNIFORMS		95.18	.00	J.M. DELROSAL
3 /19	09/19/18	21	59390	0650 LORD'S UNIFORMS		159.64	.00	TABBY TORRES
TOTAL					.00	254.82	.00	
4310								
3 /19	09/19/18	21	59355	4056 COMCAST		551.75	.00	ACCT#934577289
3 /19	09/19/18	21	59377	0772 COUNTY OF KINGS		4,416.15	.00	IT DEPT
TOTAL					.00	4,967.90	.00	
4320								
3 /19	09/19/18	21	59402	5912 SUN RIDGE SYSTEM		970.00	.00	ANNUAL RIMS CONFERENC
3 /19	09/19/18	21	59349	6992 CCUG		75.00	.00	2018 MEMBERSHIP
TOTAL					.00	1,045.00	.00	
4340								
3 /19	09/19/18	21	59409	0116 VERIZON WIRELESS		776.75	.00	08/02/18-9/01/18
TOTAL					.00	776.75	.00	
4360								
3 /19	09/19/18	21	59347	6835 BRETT WARD		39.67	.00	REIMBURSE TRAINING
TOTAL					.00	39.67	.00	
TOTAL					.00	7,084.14	.00	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING		SUPPLIES				
3 /19 09/19/18 21			59399	T978 BRAHM ROSSITER		68.10	.00	EMT RECERT TRAINING
3 /19 09/19/18 21			59362	T2582 ERIK NOBLE		62.62	.00	REFUND TRAINING
3 /19 09/19/18 21			59353	T2585 CHRIS SCHALDE		137.58	.00	REFUND - TRAINING
3 /19 09/19/18 21			59381	T2581 KYLE REED		126.56	.00	REFUND FOOD AFTER FIR
3 /19 09/19/18 21			59398	T2583 RON LUIS		131.37	.00	REFUND TRAINING
3 /19 09/19/18 21			59372	T2584 JOHN POWERS		537.44	.00	REFUND TRAINING
3 /19 09/19/18 21			59388	0313 LEMOORE VOLUNTEE		4,978.25	.00	REIMBURSE TRAINING
TOTAL		OPERATING		SUPPLIES	.00	6,041.92	.00	
4230		REPAIR/MAINT		SUPPLIES				
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		284.50	.00	BATTERY SILVER
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		38.57	.00	TV YALE LOCK KEY BLAN
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		23.87	.00	AIR,OIL,FUL FILTERS
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		-47.19	.00	BATTERY SILVER-191378
TOTAL		REPAIR/MAINT		SUPPLIES	.00	299.75	.00	
TOTAL		FIRE			.00	6,341.67	.00	

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CITY OF LEMOORE
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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		41.82	.00	REG PROPANE TORCH KIT
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		58.97	.00	16" LOW PROFILE CHAIN
TOTAL		OPERATING SUPPLIES			.00	100.79	.00	
4350		REPAIR/MAINT SERVICES						
3 /19 09/19/18 21			59396	0388 REED ELECTRIC, L		216.87	.00	1054 NATION WY
3 /19 09/19/18 21			59396	0388 REED ELECTRIC, L		224.42	.00	REINSTALL HEB 1054 NA
3 /19 09/19/18 21 8745	-01		59396	0388 REED ELECTRIC, L		1,835.56	-1,835.56	STREET LIGHT REMOVAL TO W
TOTAL		REPAIR/MAINT SERVICES			.00	2,276.85	-1,835.56	
TOTAL		STREETS			.00	2,377.64	-1,835.56	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
3 /19	09/19/18	21		59387	0304 LEMOORE HARDWARE		72.89	.00	4 DIAL COMBO LOCK
3 /19	09/19/18	21		59387	0304 LEMOORE HARDWARE		185.21	.00	1-1/2 LS PADLOCK
3 /19	09/19/18	21		59387	0304 LEMOORE HARDWARE		78.75	.00	LB GOPHER TOX/KILLER
3 /19	09/19/18	21		59387	0304 LEMOORE HARDWARE		22.81	.00	16PK 1" MOUNTING SQ
TOTAL			OPERATING		SUPPLIES	.00	359.66	.00	
4310			PROFESSIONAL		CONTRACT SVC				
3 /19	09/19/18	21		59394	6506 GOPHER GRABBERS		225.00	.00	RMVL SVC 19TH AVE
TOTAL			PROFESSIONAL		CONTRACT SVC	.00	225.00	.00	
TOTAL			PARKS			.00	584.66	.00	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
3 /19 09/19/18 21			59358	T2587 DANTE TOLLESON		104.00	.00	REFEREE
3 /19 09/19/18 21			59342	6893 ANGELA MENDOZA		126.50	.00	SCOREKEEPING
3 /19 09/19/18 21			59369	6661 ISRAEL VALLADARE		188.00	.00	REFEREE
3 /19 09/19/18 21			59364	T2220 FERNANDO VALLADA		188.00	.00	REFEREE
3 /19 09/19/18 21			59348	6763 BRYCE HERNANDEZ		168.00	.00	REFEREE
3 /19 09/19/18 21			59406	6885 TRENTON WILLIAMS		168.00	.00	REFEREE
3 /19 09/19/18 21			59343	0040 LARRY AVILA		180.00	.00	REFEREE
3 /19 09/19/18 21			59408	6994 TY HODGE		132.00	.00	REFEREE
3 /19 09/19/18 21			59368	T2044 ISAIAH JOHNSTON		88.00	.00	SCOREKEEPING
3 /19 09/19/18 21			59374	T2043 JULIO GONZALEZ		60.00	.00	REFEREE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	1,402.50	.00	
4320				MEETINGS & DUES				
3 /19 09/19/18 21			59337	T2041 ADRIANNA COELHO		28.34	.00	REIMBURSE FIELD TRIP
TOTAL				MEETINGS & DUES	.00	28.34	.00	
TOTAL				RECREATION	.00	1,430.84	.00	

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ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
3 /19	09/19/18	21	8647	-01 59350	6982 CARBONITE INC		756.00	-756.00	CARBONITE ENDPOINT PROTEC
3 /19	09/19/18	21	8647	-02 210137414	6982 CARBONITE INC		.00	-54.81	TAX
TOTAL						.00	756.00	-810.81	
4310									
									PROFESSIONAL CONTRACT SVC
3 /19	09/19/18	21		59355	4056 COMCAST		1,655.25	.00	ACCT#934577289
TOTAL						.00	1,655.25	.00	
TOTAL						.00	2,411.25	-810.81	INFORMATION TECHNOLOGY

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ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /19	09/19/18	21		59361	6115 EMPLOYEE RELATIO		82.85	.00	TESTING,CRIM SEARCH
TOTAL						.00	82.85	.00	
TOTAL						.00	82.85	.00	
TOTAL						.00	27,769.17	-8,736.36	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CNG								CNG OPERATING SUPPLIES
3 /19 09/19/18 21			59389	0306 LEMOORE HIGH SCH		5,107.39	.00	CNG APRIL
3 /19 09/19/18 21			59389	0306 LEMOORE HIGH SCH		5,339.72	.00	CNG JUNE 18
3 /19 09/19/18 21 8749		-01	59389	0306 LEMOORE HIGH SCH		4,616.67	-4,616.67	BLANKET PURCHASE ORDER -
3 /19 09/19/18 21 8749		-01	59389	0306 LEMOORE HIGH SCH		4,893.34	-4,893.34	BLANKET PURCHASE ORDER -
TOTAL					.00	19,957.12	-9,510.01	
4220F								OPERATING SUPPLIES FUEL
3 /19 09/19/18 21 8624		-01	59365	6445 GARY V. BURROWS,		155.30	-155.30	BLANKET PO FOR OIL 18-19
TOTAL					.00	155.30	-155.30	
4230								REPAIR/MAINT SUPPLIES
3 /19 09/19/18 21			59366	5181 HAAKER EQUIPMENT		375.59	.00	BELT,AUTO TENSION
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		244.52	.00	RADIATOR
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		251.91	.00	OIL FILTER,FUEL FILTE
3 /19 09/19/18 21			59357	5289 CUMMINS PACIFIC,		266.88	.00	PUMP,FUEL TRANSFER
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		285.89	.00	TRLR CONN MULTI
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		294.94	.00	MIS MIRROR
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		294.94	.00	MIS MIRROR
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		300.38	.00	COMPRESSOR
3 /19 09/19/18 21			59366	5181 HAAKER EQUIPMENT		361.82	.00	TRIP CHG SUPPLIES
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		91.85	.00	HYDRAULIC HOSE-BULK
3 /19 09/19/18 21			59407	5379 TURF STAR		106.93	.00	FITTING - GREASE
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		135.37	.00	REEL,16G-16FJX
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		192.26	.00	BRAKE PADS
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		62.29	.00	SUPER HC IND V-BELT
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		55.38	.00	HYDRAULIC HOSE-BULK
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		45.69	.00	BATTERY CABLE,LUG
3 /19 09/19/18 21			59345	0056 BILLINGSLEY TIRE		41.65	.00	ATCO 16/650X8 TIRE
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		35.38	.00	SD DRILL
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		26.81	.00	LED MDL 35 EURO APVD
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		26.05	.00	TIE DOWN PADDED
3 /19 09/19/18 21			59407	5379 TURF STAR		15.88	.00	FITTING - GREASE
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		16.08	.00	SW SPINNER BLK
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		16.27	.00	AIR FILTER
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		18.21	.00	WIPER BLADE
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		18.22	.00	TRLR CONN MULTI PIN
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		18.75	.00	FUSE BLOCK,FUSE
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		1.67	.00	1/2X20 SCH40 PVC PIPE
3 /19 09/19/18 21			59387	0304 LEMOORE HARDWARE		2.61	.00	MISC MDSE
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		3.26	.00	FITTING
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		3.93	.00	4 OBLONG LENS
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		3.96	.00	HOOD CATCH MI RUBBER
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		5.18	.00	OIL FILTER
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		5.88	.00	CP SCREW
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		6.98	.00	PUSH BUTTON SWITCH
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		7.50	.00	FUSE

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230		REPAIR/MAINT	SUPPLIES	(cont'd)				
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		8.57	.00	RECEIVER PIN
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		-53.61	.00	BAT CABLE
3 /19 09/19/18 21			59384	0314 LEMOORE AUTO SUP		9.64	.00	H D CLAMP
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		10.71	.00	FUEL CAP
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		13.49	.00	TWAX HARD SHELL PASTE
3 /19 09/19/18 21			59376	0252 KINGS AUTO SUPPL		14.99	.00	PUR PWR CAR WASH GAL
TOTAL		REPAIR/MAINT	SUPPLIES		.00	3,644.70	.00	
4310		PROFESSIONAL	CONTRACT SVC					
3 /19 09/19/18 21			59339	0664 SJVAPCD	.00	123.00	.00	REG RNWLC279540
TOTAL		PROFESSIONAL	CONTRACT SVC		.00	123.00	.00	
4350		REPAIR/MAINT	SERVICES					
3 /19 09/19/18 21			59345	0056 BILLINGSLEY TIRE		134.50	.00	SVC CALL 12X16.5 TIRE
3 /19 09/19/18 21			59345	0056 BILLINGSLEY TIRE		32.72	.00	ATCO 15/600X6 TIRE
3 /19 09/19/18 21			59345	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
3 /19 09/19/18 21			59345	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
3 /19 09/19/18 21			59345	0056 BILLINGSLEY TIRE		20.00	.00	REPAIR
3 /19 09/19/18 21			59345	0056 BILLINGSLEY TIRE		343.75	.00	GOOD P225/60R18 99W E
3 /19 09/19/18 21			59345	0056 BILLINGSLEY TIRE		204.66	.00	INV379467TAKEN IN ERR
3 /19 09/19/18 21	8622	-01	59345	0056 BILLINGSLEY TIRE		515.11	-515.11	BLANKET PO FOR 18-19 FY P
3 /19 09/19/18 21	8622	-01	59345	0056 BILLINGSLEY TIRE		515.11	-515.11	BLANKET PO FOR 18-19 FY P
3 /19 09/19/18 21	8622	-01	59345	0056 BILLINGSLEY TIRE		588.30	-588.30	BLANKET PO FOR 18-19 FY P
3 /19 09/19/18 21	8622	-01	59345	0056 BILLINGSLEY TIRE		1,176.60	-1,176.60	BLANKET PO FOR 18-19 FY P
TOTAL		REPAIR/MAINT	SERVICES		.00	3,570.75	-2,795.12	
TOTAL		FLEET MAINTENANCE			.00	27,450.87	-12,460.43	
TOTAL		FLEET MAINTENANCE			.00	27,450.87	-12,460.43	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
3 /19	09/19/18	21	8614	-01 59404	6440 SYSCO		612.08	-612.08	BLANKET PO 18-19.
3 /19	09/19/18	21	8738	-01 59346	6438 PEPSI BEVERAGES		513.93	-513.93	PEPSI PRODUCTS
3 /19	09/19/18	21	8738	-01 59346	6438 PEPSI BEVERAGES		521.10	-521.10	PEPSI PRODUCTS
3 /19	09/19/18	21	8738	-01 59346	6438 PEPSI BEVERAGES		538.92	-538.92	PEPSI PRODUCTS
TOTAL						.00	2,186.03	-2,186.03	
4000P									
3 /19	09/19/18	21	8732	-01 59370	6645 IZZO GOLF, INC		518.99	-518.99	RANGE FINDERS, OLF BAGS,
3 /19	09/19/18	21		59395	6667 PING		46.05	.00	COMPONENT PROD MTL
TOTAL						.00	565.04	-518.99	
4220K									
3 /19	09/19/18	21		59354	6624 CINTAS		50.00	.00	TERRY TOWEL
TOTAL						.00	50.00	.00	
4220M									
3 /19	09/19/18	21		59410	6523 WEST VALLEY SUPP		9.59	.00	2" SS EL
3 /19	09/19/18	21	8750	-01 59380	0234 KINGS WASTE AND		680.00	-680.00	REFUSE - GREEN WASTE
TOTAL						.00	689.59	-680.00	
TOTAL						.00	3,490.66	-3,385.02	
TOTAL						.00	3,490.66	-3,385.02	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
 ACCOUNTING PERIOD: 3/19

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		8.57	.00	CRICKETS BLK
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		8.56	.00	TV SCHLAG LOCK KEYBLA
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		14.56	.00	17OZ BLU MARKING PAIN
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		14.99	.00	HOT RIM ALL WHL CLNR
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		10.71	.00	KNEE PADS
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		9.83	.00	WIRE ROPE CLIP,STRAP
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		11.79	.00	SUMMER HAT
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		21.40	.00	1GAL LAWN&GARD
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		21.43	.00	RAGS IN A BOX
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		21.98	.00	LG RAVEN PWDR FR
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		22.24	.00	24OZ BOTTLE/SPRYR
3	/19	09/19/18	21	59376	0252 KINGS AUTO SUPPL		26.27	.00	CABL TIE
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		27.87	.00	40OZ ENGINEER HAMMER
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		31.25	.00	3PK NOSCRATCH MP SPON
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		64.34	.00	MAXCOLD 5OQT ICE CHES
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		64.95	.00	AIR HOSE,COUPLER
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		45.03	.00	BOX OF EAR PLUGS
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		37.52	.00	LG HD WORK GLOVE
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		48.77	.00	WALL MNT HOSE HANGER
TOTAL					OPERATING SUPPLIES	.00	512.06	.00	
4230									REPAIR/MAINT SUPPLIES
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		45.50	.00	MP GD 2PK 6.5X1/2 COV
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		48.02	.00	3/4X1 M REDU ADAPTER
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		36.44	.00	SG CONCENTRATE
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		38.61	.00	RUST TGH-SUN YELLOW
3	/19	09/19/18	21	59382	0286 LAWRENCE TRACTOR		130.02	.00	18L MAN BAKPCK SPRAYE
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		31.98	.00	8OZ VOC BLU PVC CEMEN
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		30.65	.00	HARDWARE
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		26.24	.00	CURVED LH WIRE BRUSH
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		13.26	.00	OIL 30W,STARTING FLUI
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		19.26	.00	60LB CONCRETE
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		17.15	.00	BLUE RTV SILICONE
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		16.06	.00	ENGINE CLEANER
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		12.53	.00	RUST-SUNBST
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		15.33	.00	NUTS & BOLTS
3	/19	09/19/18	21	59387	0304 LEMOORE HARDWARE		13.80	.00	MM4.5X.045X7/8 CUTWHE
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		13.93	.00	FIX A FLAT
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		14.20	.00	RUST SUNBST
TOTAL					REPAIR/MAINT SUPPLIES	.00	522.98	.00	
4300									RENTAL/CITY OWNED VEHICLE
3	/19	09/19/18	21	59345	0056 BILLINGSLEY TIRE		202.15	.00	CP LT235/80R17 E DISC
3	/19	09/19/18	21	59384	0314 LEMOORE AUTO SUP		95.98	.00	TRI-BALL,PIN,14TX12
TOTAL					RENTAL/CITY OWNED VEHICLE	.00	298.13	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
ACCOUNTING PERIOD: 3/19

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350		REPAIR/MAINT	SERVICES					
4350		REPAIR/MAINT	SERVICES					
3 /19 09/19/18 21			59396	0388 REED ELECTRIC, L		207.00	.00	WELL #9 LABOR ONLY
TOTAL		REPAIR/MAINT	SERVICES		.00	207.00	.00	
TOTAL		WATER			.00	1,540.17	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /19	09/19/18	21	8650	-01 59400	6613 SHERWIN WILLIAMS		12.87	-12.87	PRO INDUSTRIAL DTM ACRYLI
3 /19	09/19/18	21	8650	-01 59400	6613 SHERWIN WILLIAMS		261.56	-261.56	PRO INDUSTRIAL DTM ACRYLI
3 /19	09/19/18	21	8650	-01 59400	6613 SHERWIN WILLIAMS		4,274.94	-4,274.94	PRO INDUSTRIAL DTM ACRYLI
TOTAL						.00	4,549.37	-4,549.37	
4380									
3 /19	09/19/18	21		59336	5783 ACTION EQUIPMENT		2,748.52	.00	FY 17-18 PO#8494
TOTAL						.00	2,748.52	.00	
TOTAL						.00	7,297.89	-4,549.37	
TOTAL						.00	8,838.06	-4,549.37	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
ACCOUNTING PERIOD: 3/19

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	3 /19	09/19/18	21	59397	T2580 RICHARD SUTER		76.64	.00	REIMBURSE BOOTS
TOTAL						.00	76.64	.00	
4220									
	3 /19	09/19/18	21	59387	0304 LEMOORE HARDWARE		25.55	.00	2PK 200Z WASP/HORNET
	3 /19	09/19/18	21	59387	0304 LEMOORE HARDWARE		370.42	.00	1-1/2 LS PADLOCK
TOTAL						.00	395.97	.00	
TOTAL						.00	472.61	.00	
TOTAL						.00	472.61	.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /19	09/19/18	21	8599	-01 59405	2072 THATCHER COMPANY		-2,000.00	2,000.00	ACCOUNT # 4260-4220CH
3 /19	09/19/18	21	8599	-01 59405	2072 THATCHER COMPANY		-2,000.00	2,000.00	ACCOUNT # 4260-4220CH
3 /19	09/19/18	21	8599	-01 59405	2072 THATCHER COMPANY		-2,000.00	2,000.00	ACCOUNT # 4260-4220CH
3 /19	09/19/18	21	8599	-01 59405	2072 THATCHER COMPANY		-2,000.00	2,000.00	ACCOUNT # 4260-4220CH
3 /19	09/19/18	21	8599	-01 59405	2072 THATCHER COMPANY		-2,000.00	2,000.00	ACCOUNT # 4260-4220CH
3 /19	09/19/18	21	8599	-01 59405	2072 THATCHER COMPANY		3,821.80	-3,821.80	ACCOUNT # 4260-4220CH
3 /19	09/19/18	21	8599	-01 59405	2072 THATCHER COMPANY		3,821.80	-3,821.80	ACCOUNT # 4260-4220CH
3 /19	09/19/18	21	8599	-01 59405	2072 THATCHER COMPANY		3,821.80	-3,821.80	ACCOUNT # 4260-4220CH
3 /19	09/19/18	21	8599	-01 59405	2072 THATCHER COMPANY		3,821.80	-3,821.80	ACCOUNT # 4260-4220CH
3 /19	09/19/18	21	8599	-01 59405	2072 THATCHER COMPANY		3,821.80	-3,821.80	ACCOUNT # 4260-4220CH
3 /19	09/19/18	21		59387	0304 LEMOORE HARDWARE		12.72	.00	24OZ BOTTLE/TRIGGER
3 /19	09/19/18	21		59363	5866 FASTENAL COMPANY		10.40	.00	ELITE SMOKE SAFETY GL
3 /19	09/19/18	21		59387	0304 LEMOORE HARDWARE		11.35	.00	MM 3/32X3 SCREWDRIVER
3 /19	09/19/18	21		59387	0304 LEMOORE HARDWARE		77.71	.00	1/2X1/2X16 SS CONNECT
3 /19	09/19/18	21		59373	6860 JOHN SOUZA		91.83	.00	REIMBURSE EXAM FEE
3 /19	09/19/18	21		59387	0304 LEMOORE HARDWARE		100.79	.00	GT HOT WTR NOZZLE
3 /19	09/19/18	21		59363	5866 FASTENAL COMPANY		119.29	.00	25' DUCTING 12" BLOWE
TOTAL					OPERATING SUPPLIES	.00	9,533.09	-9,109.00	
4230					REPAIR/MAINT SUPPLIES				
3 /19	09/19/18	21		59392	0345 MORGAN & SLATES		8.59	.00	48358 BLK PIPE PE SCH
3 /19	09/19/18	21		59344	2410 BENNETT & BENNET		23.84	.00	BLIND FLANGE 4 DIA
TOTAL					REPAIR/MAINT SUPPLIES	.00	32.43	.00	
4300					RENTAL/CITY OWNED VEHICLE				
3 /19	09/19/18	21		59345	0056 BILLINGSLEY TIRE		48.57	.00	STC 16.5X6.50X8 6 HI
TOTAL					RENTAL/CITY OWNED VEHICLE	.00	48.57	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		20.00	-20.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		20.00	-20.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		40.00	-40.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		40.00	-40.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		110.00	-110.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		110.00	-110.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		115.00	-115.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		190.00	-190.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		210.00	-210.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		210.00	-210.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		300.00	-300.00	ACCOUNT # 4260-4310MT
3 /19	09/19/18	21	8600	-01 59391	6245 MOORE TWINING AS		600.00	-600.00	ACCOUNT # 4260-4310MT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,265.00	-2,265.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
TOTAL			SEWER		.00	11,879.09	-11,374.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
ACCOUNTING PERIOD: 3/19

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								
3 /19	09/19/18	21	8496	-01 59396				
				0388 REED ELECTRIC, L		3,240.00	-3,240.00	INSTALLATION OF POWER TO
TOTAL					.00	3,240.00	-3,240.00	
TOTAL					.00	3,240.00	-3,240.00	
TOTAL					.00	15,119.09	-14,614.00	

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
	3 /19	09/19/18	21	59389	0306 LEMOORE HIGH SCH		8,298.70	.00	IMP FEE/APPRTNMT JUL
	3 /19	09/19/18	21	59385	0301 LEMOORE UNION SC		11,798.84	.00	IMPACT FEES JULY 18
TOTAL						.00	20,097.54	.00	
4432									
	3 /19	09/19/18	21	59379	5561 KINGS COUNTY TRE		4,657.69	.00	CNTY IMPACT FEES JUL
TOTAL						.00	4,657.69	.00	
TOTAL						.00	24,755.23	.00	
TOTAL						.00	24,755.23	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092118'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310		PROFESSIONAL CONTRACT SVC						
3 /19	09/19/18	21	59352	2994 CAROLLO ENGINEER		295.30	.00	FY 17-18 PO#8388
TOTAL		PROFESSIONAL CONTRACT SVC			.00	295.30	.00	
TOTAL		TTHM PROJECT			.00	295.30	.00	
TOTAL		2016 BOND FUND			.00	295.30	.00	
TOTAL REPORT					.00	108,190.99	-43,745.18	

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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.batch='JL092118'
ACCOUNTING PERIOD: 3/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /19	09/19/18	21	59359	2399 DEPARTMENT OF JUSTIC		1,066.00	FINGERPRINTING
TOTAL			ACCOUNTS PAYABLE		.00	1,066.00	
2285			LIVE SCAN DEPOSITS--PD				
3 /19	09/19/18	21	59359	2399 DEPARTMENT OF JUSTIC	1,066.00		FINGERPRINTING
TOTAL			LIVE SCAN DEPOSITS--PD		1,066.00	.00	
TOTAL			GENERAL FUND		1,066.00	1,066.00	

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CITY OF LEMOORE
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='JL092118'
 ACCOUNTING PERIOD: 3/19

FUND - 082 - PAYROLL

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /19	09/19/18	21	59367	0225 VANTAGEPOINT TRANSFE		2,186.57	DED : DCEA ICMA EE
TOTAL			ACCOUNTS PAYABLE		.00	2,186.57	
2220			PRE-TAX WITHOLDING				
3 /19	09/19/18	21	59367	0225 VANTAGEPOINT TRANSFE	2,186.57		DED : DCEA ICMA EE
TOTAL			PRE-TAX WITHOLDING		2,186.57	.00	
TOTAL			PAYROLL		2,186.57	2,186.57	
TOTAL REPORT					3,252.57	3,252.57	

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CITY OF LEMOORE
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.account between '3000' and '3999' and transact.batch='JL092118'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625			CIVIC AUDITORIUM RENTAL				
3 /19	09/19/18	210	59360	T2579 DESIRAE RODRIGUEZ		-150.00	REFUND VET HALL
3 /19	09/19/18	210	59356	T1831 CRISTIAN BARRIGA		-150.00	REFUND VET HALL
3 /19	09/19/18	210	59411	T2589 YESENIA NUNO		-250.00	REFUND CIVIC AUDT
TOTAL			CIVIC AUDITORIUM RENTAL		.00	-550.00	.00
3681			RECREATION FEES				
3 /19	09/19/18	210	59341	T2578 ANASTACIA MCCARNE		-100.00	REFUND GUITR LESS
3 /19	09/19/18	210	59371	T2586 JESUS CONTRERAS		-425.00	REFUND MENS LEAGUE
3 /19	09/19/18	210	59351	T2588 CARLOS LOPEZ		-450.00	REFUND LEAGUE CXLD
TOTAL			RECREATION FEES		.00	-975.00	.00
TOTAL			GENERAL FUND		.00	-1,525.00	.00
TOTAL			GENERAL FUND		.00	-1,525.00	.00
TOTAL			REPORT		.00	-1,525.00	.00

18/19 Warrant Register 9-26-18

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	09/26/18	21		59447	5977 GREATAMERICA FIN		197.97	.00	COPIER/PRINTER
TOTAL						.00	197.97	.00	
TOTAL					CITY COUNCIL	.00	197.97	.00	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /19	09/26/18	21		59475	5352 SHRED-IT USA INC		5.90	.00	CITY MANAGER
3 /19	09/26/18	21	8572	-01 59431	6377 THE CRISCOM COMP		3,750.00	-3,750.00	CONTRACT SERVICES BILLED
3 /19	09/26/18	21	8573	-01 59454	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	ANNUAL MEMBERSHIP FEE - \$
TOTAL						.00	5,422.57	-5,416.67	
4320									
3 /19	09/26/18	21		59460	5396 OFFICE DEPOT		22.72	.00	ENVELOPES,DIAG
TOTAL						.00	22.72	.00	
4340									
3 /19	09/26/18	21		59490	0116 VERIZON WIRELESS		96.87	.00	CITY MGR
TOTAL						.00	96.87	.00	
4380									
3 /19	09/26/18	21		59447	5977 GREATAMERICA FIN		1,878.95	.00	COPIER/PRINTER
TOTAL						.00	1,878.95	.00	
TOTAL						.00	7,421.11	-5,416.67	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
3 /19 09/26/18 21			59460	5396 OFFICE DEPOT		78.50	.00	PAPER POLARIS,TAPE
TOTAL					.00	78.50	.00	
4310								
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		125.33	.00	MAINT FEE
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		110.59	.00	MAINT FEE
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		51.61	.00	MAINT FEE
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		1,712.20	.00	MAINT FEE
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		774.16	.00	MAINT FEE
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		774.16	.00	MAINT FEE
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		832.14	.00	MAINT FEE
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		2,457.65	.00	MAINT FEE
3 /19 09/26/18 21			59448	1610 HINDERLITER, DE		3,043.42	.00	AUDIT/CONTRACT SVCS
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		3,143.62	.00	MAINT FEE
3 /19 09/26/18 21			59468	6316 PRICE PAIGE & CO		5,125.00	.00	AUDIT PROCEDURES
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		6,102.30	.00	MAINT FEE
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		184.33	.00	MAINT FEE
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		307.20	.00	MAINT FEE
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		624.99	.00	TAX
3 /19 09/26/18 21			59477	5927 SUPERION, LLC.		665.85	.00	MAINT FEE
3 /19 09/26/18 21	8702	-01	59477	5927 SUPERION, LLC.		473.11	-473.11	BLANKET PURCHASE ORDER
3 /19 09/26/18 21	8702	-01	59477	5927 SUPERION, LLC.		2,331.01	-2,331.01	BLANKET PURCHASE ORDER
3 /19 09/26/18 21	8702	-01	59477	5927 SUPERION, LLC.		2,773.72	-2,773.72	BLANKET PURCHASE ORDER
TOTAL					.00	31,612.39	-5,577.84	
4340								
3 /19 09/26/18 21			59490	0116 VERIZON WIRELESS		34.29	.00	FINANCE
TOTAL					.00	34.29	.00	
4380								
3 /19 09/26/18 21			59447	5977 GREATAMERICA FIN		242.56	.00	COPIER/PRINTER
TOTAL					.00	242.56	.00	
4389								
3 /19 09/26/18 21			59486	6104 US BANK		22.00	.00	MONTHLY MAINT
TOTAL					.00	22.00	.00	
TOTAL					.00	31,989.74	-5,577.84	

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ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /19	09/26/18	21		59475	5352 SHRED-IT USA INC		5.90	.00	PLANNING
TOTAL						.00	5.90	.00	
4380									
3 /19	09/26/18	21		59447	5977 GREATAMERICA FIN		294.36	.00	COPIER/PRINTER
TOTAL						.00	294.36	.00	
TOTAL						.00	300.26	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
3 /19 09/26/18 21	8751	-01	59441	1547 VERITIV OPERATIN		1,596.76	-1,596.76	SUPPLIES
3 /19 09/26/18 21	8751	-02	59441	1547 VERITIV OPERATIN		115.76	-115.76	TAX
TOTAL					.00	1,712.52	-1,712.52	OPERATING SUPPLIES
4310								PROFESSIONAL CONTRACT SVC
3 /19 09/26/18 21	8737	-01	59474	5638 SHINEN LANDSCAPE		225.00	-225.00	MONTHLY LANDSCAPE SERVICE
3 /19 09/26/18 21	8737	-01	59474	5638 SHINEN LANDSCAPE		500.00	-500.00	MONTHLY LANDSCAPE SERVICE
3 /19 09/26/18 21	8737	-01	59474	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE SERVICE
3 /19 09/26/18 21	8737	-01	59474	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE SERVICE
3 /19 09/26/18 21	8737	-01	59474	5638 SHINEN LANDSCAPE		650.00	-650.00	MONTHLY LANDSCAPE SERVICE
3 /19 09/26/18 21	8737	-01	59474	5638 SHINEN LANDSCAPE		160.00	-160.00	MONTHLY LANDSCAPE SERVICE
3 /19 09/26/18 21			59475	5352 SHRED-IT USA INC		1.97	.00	MAINT
TOTAL					.00	2,686.97	-2,685.00	PROFESSIONAL CONTRACT SVC
4340								UTILITIES
3 /19 09/26/18 21			59482	0423 SOCALGAS		2.17	.00	8/15/18-9/14/18
3 /19 09/26/18 21			59482	0423 SOCALGAS		21.68	.00	8/20/18-9/18/18
3 /19 09/26/18 21			59482	0423 SOCALGAS		25.66	.00	8/15/18-9/14/18
3 /19 09/26/18 21			59490	0116 VERIZON WIRELESS		42.78	.00	MAINT
3 /19 09/26/18 21			59482	0423 SOCALGAS		64.80	.00	8/15/18-9/14/18
3 /19 09/26/18 21			59482	0423 SOCALGAS		73.49	.00	8/15/18-9/14/18
3 /19 09/26/18 21			59482	0423 SOCALGAS		58.62	.00	8/20/18-9/18/18
3 /19 09/26/18 21			59482	0423 SOCALGAS		100.67	.00	8/15/18-9/14/18
3 /19 09/26/18 21			59462	0363 P G & E		21,332.12	.00	7/17/18-8/15/18
TOTAL					.00	21,721.99	.00	UTILITIES
4350								REPAIR/MAINT SERVICES
3 /19 09/26/18 21			59492	0520 WINDTAMER TARPS		30.00	.00	BLUE VINYL TARP REPAI
TOTAL					.00	30.00	.00	REPAIR/MAINT SERVICES
TOTAL					.00	26,151.48	-4,397.52	MAINTENANCE DIVISION

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
3 /19 09/26/18 21			59481	3010 THE ANIMAL HOUSE		70.75	.00	EUKANUBA #44
3 /19 09/26/18 21	8706	-01	59430	6939 CRAYON SOFTWARE		1,758.72	-1,758.72	ESC WINTENT ENG UPGRDSAPK
3 /19 09/26/18 21	8706	-02	59430	6939 CRAYON SOFTWARE		1,456.68	-1,456.68	ESD OFFICE STD 2016 SNGL
3 /19 09/26/18 21	8706	-03	59430	6939 CRAYON SOFTWARE		662.96	-662.96	ESD OFFICEPROPLUS 2016 SN
3 /19 09/26/18 21	8706	-04	59430	6939 CRAYON SOFTWARE		1,923.00	-1,923.00	ESD ADOBE ACROBAT PRO
3 /19 09/26/18 21	8653	-01	59428	1255 CHIEF/LIFE ENFOR		480.00	-480.00	LBM-24 MINI HALLIGAN BAR
3 /19 09/26/18 21	8653	-02	59428	1255 CHIEF/LIFE ENFOR		22.49	-22.49	SHIPPING
3 /19 09/26/18 21	8676	-01	59458	0287 LC ACTION POLICE		9,312.00	-9,312.00	BUSHMASTER #90831 BF XM15
3 /19 09/26/18 21	8676	-02	59458	0287 LC ACTION POLICE		675.12	-675.12	TAX
TOTAL				OPERATING SUPPLIES	.00	16,361.72	-16,290.97	
4220U				OPERAT SUPPLIES- UNIFORMS				
3 /19 09/26/18 21			59419	6699 5.11 TACTICAL		112.28	.00	DOUBLE DUTY JACKETS
3 /19 09/26/18 21			59419	6699 5.11 TACTICAL		355.18	.00	PDU SHIRTS
TOTAL				OPERAT SUPPLIES- UNIFORMS	.00	467.46	.00	
4310				PROFESSIONAL CONTRACT SVC				
3 /19 09/26/18 21			59475	5352 SHRED-IT USA INC		198.20	.00	CUST#11577033
TOTAL				PROFESSIONAL CONTRACT SVC	.00	198.20	.00	
4360				TRAINING				
3 /19 09/26/18 21			59451	6967 JESSICA HENDERSO		247.00	.00	ADVANCE-TRAVEL
3 /19 09/26/18 21			59455	T1836 KRISTEN NICHOLS		247.00	.00	ADVANCE-TRAVEL
TOTAL				TRAINING	.00	494.00	.00	
4380				RENTALS & LEASES				
3 /19 09/26/18 21			59427	1817 C.A. REDING COMP		657.65	.00	PD COPIER/PRINTER
TOTAL				RENTALS & LEASES	.00	657.65	.00	
TOTAL				POLICE	.00	18,179.03	-16,290.97	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
3 /19	09/26/18	21	59460	5396 OFFICE DEPOT		115.32	.00	TONER
TOTAL					.00	115.32	.00	
4230								
3 /19	09/26/18	21	59450	6983 INNOVATION COMME		2,840.00	-2,840.00	LABOR
3 /19	09/26/18	21	59450	6983 INNOVATION COMME		4,220.00	-4,220.00	MATERIAL
3 /19	09/26/18	21	59450	6983 INNOVATION COMME		305.95	-305.95	TAX
TOTAL					.00	7,365.95	-7,365.95	
4310								
3 /19	09/26/18	21	59472	6987 REPORTING SYSTEM		1,632.00	-1,632.00	FIRE & EMS PACKAGE
3 /19	09/26/18	21	59472	6987 REPORTING SYSTEM		1,099.00	-1,099.00	FIRE & EMS PACKAGE SETUP
TOTAL					.00	2,731.00	-2,731.00	
4340								
3 /19	09/26/18	21	59490	0116 VERIZON WIRELESS		54.91	.00	FIRE
TOTAL					.00	54.91	.00	
4380								
3 /19	09/26/18	21	59447	5977 GREATAMERICA FIN		147.94	.00	COPIER/PRINTER
TOTAL					.00	147.94	.00	
TOTAL					.00	10,415.12	-10,096.95	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	3 /19	09/26/18	21	59475	5352 SHRED-IT USA INC		3.93	.00	BUILD INSP
TOTAL						.00	3.93	.00	
4340									
	3 /19	09/26/18	21	59490	0116 VERIZON WIRELESS		92.11	.00	BUILD INSPEC
TOTAL						.00	92.11	.00	
4380									
	3 /19	09/26/18	21	59447	5977 GREATAMERICA FIN		45.79	.00	COPIER/PRINTER
TOTAL						.00	45.79	.00	
TOTAL					BUILDING INSPECTION	.00	141.83	.00	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
3 /19	09/26/18	21	59475	5352 SHRED-IT USA INC		5.90	.00	PUBLIC WRKS
3 /19	09/26/18	21	8734 -01 59470	0876 QUAD KNOPF, INC.		649.71	-649.71	170152 - TRACT 920
3 /19	09/26/18	21	8735 -01 59470	0876 QUAD KNOPF, INC.		592.47	-592.47	170067 - TRACT 797
3 /19	09/26/18	21	8765 -01 59424	6733 BLACKBURN CONSUL		2,002.00	-2,002.00	TR 920 TESTING AUGUST 201
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,250.08	-3,244.18	
4320				MEETINGS & DUES				
3 /19	09/26/18	21	8086 -02 59491	6783 VIRTUAL PROJECT		500.00	-500.00	MONTHLY BILLING FOR 1 YEA
TOTAL				MEETINGS & DUES	.00	500.00	-500.00	
4340				UTILITIES				
3 /19	09/26/18	21	59490	0116 VERIZON WIRELESS		30.28	.00	PUBLIC WRKS
TOTAL				UTILITIES	.00	30.28	.00	
4380				RENTALS & LEASES				
3 /19	09/26/18	21	59447	5977 GREATAMERICA FIN		246.87	.00	COPIER/PRINTER
TOTAL				RENTALS & LEASES	.00	246.87	.00	
TOTAL				PUBLIC WORKS	.00	4,027.23	-3,744.18	

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
3 /19	09/26/18	21	59457	0286 LAWRENCE TRACTOR		53.09	.00	63PS50ECHAIN LOOP
TOTAL					.00	53.09	.00	
4310								
3 /19	09/26/18	21	59439	5758 MARK FERNANDES		215.00	.00	MAINTENANCE OF LANDSC
3 /19	09/26/18	21 8718	-01 59439	5758 MARK FERNANDES		500.00	-500.00	MAINTENANCE OF LANDSCAPE
TOTAL					.00	715.00	-500.00	
4340								
3 /19	09/26/18	21	59462	0363 P G & E		1,093.00	.00	8/16/18-9/14/18
3 /19	09/26/18	21	59462	0363 P G & E		77.41	.00	8/14/18-9/12/18
TOTAL					.00	1,170.41	.00	
4380								
3 /19	09/26/18	21	59447	5977 GREATAMERICA FIN		.56	.00	COPIER/PRINTER
TOTAL					.00	.56	.00	
TOTAL				STREETS	.00	1,939.06	-500.00	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /19	09/26/18	21		59421	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID
3 /19	09/26/18	21		59421	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID
TOTAL					OPERATING SUPPLIES	.00	68.64	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /19	09/26/18	21		59420	2914 AAA QUALITY SERV		104.12	.00	POTTY RENTALA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	104.12	.00	
4340					UTILITIES				
3 /19	09/26/18	21		59462	0363 P G & E		564.25	.00	8/7/18-9/6/18
3 /19	09/26/18	21		59462	0363 P G & E		2,284.38	.00	7/30/18-8/28/18
TOTAL					UTILITIES	.00	2,848.63	.00	
TOTAL					PARKS	.00	3,021.39	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
3 /19 09/26/18 21			59460	5396 OFFICE DEPOT		197.60	.00	PAPER,PADS, RND BLUE
3 /19 09/26/18 21			59426	2045 BUDDY'S TROPHIES		64.35	.00	VERSA-FLEX BRUSHED GL
3 /19 09/26/18 21			59460	5396 OFFICE DEPOT		14.64	.00	BIC RND TIP BOX
TOTAL		OPERATING SUPPLIES			.00	276.59	.00	
4310		PROFESSIONAL CONTRACT SVC						
3 /19 09/26/18 21			59475	5352 SHRED-IT USA INC		1.97	.00	REC
3 /19 09/26/18 21			59423	0040 LARRY AVILA		143.00	.00	REC LEADER
3 /19 09/26/18 21			59434	2399 DEPARTMENT OF JU		285.00	.00	FED LVLV VOLTEER
3 /19 09/26/18 21			59437	6283 ERIK SURWILL		924.00	.00	CMC ATTENDANT
TOTAL		PROFESSIONAL CONTRACT SVC			.00	1,353.97	.00	
4340		UTILITIES						
3 /19 09/26/18 21			59490	0116 VERIZON WIRELESS		145.25	.00	REC
3 /19 09/26/18 21			59490	0116 VERIZON WIRELESS		74.97	.00	PARKS
TOTAL		UTILITIES			.00	220.22	.00	
4380		RENTALS & LEASES						
3 /19 09/26/18 21			59447	5977 GREATAMERICA FIN		421.23	.00	COPIER/PRINTER
TOTAL		RENTALS & LEASES			.00	421.23	.00	
TOTAL		RECREATION			.00	2,272.01	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
3 /19	09/26/18	21	59434	2399 DEPARTMENT OF JU		32.00	.00	FINGERPRINTS
TOTAL					.00	32.00	.00	
4534								
3 /19	09/26/18	21	59440	2483 FIRST AMERICAN T		15,000.00	.00	NO#5405-577756
TOTAL					.00	15,000.00	.00	
TOTAL				HUMAN RESOURCES	.00	15,032.00	.00	

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ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310		PROFESSIONAL CONTRACT SVC						
3 /19	09/26/18 21		59480	6933 TETER, LLP		9,751.70	.00	SCHEMATIC DESIGN
TOTAL		PROFESSIONAL CONTRACT SVC			.00	9,751.70	.00	
TOTAL		REGIONAL DISPATCH CENTER			.00	9,751.70	.00	
TOTAL		GENERAL FUND			.00	131,355.93	-46,524.13	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220F								
3 /19	09/26/18	21	8623	-01 59442	6445 GARY V. BURROWS,	9,529.49	-9,529.49	BLANKET PO FOR FUEL 18-19
3 /19	09/26/18	21	8624	-01 59442	6445 GARY V. BURROWS,	247.96	-247.96	BLANKET PO FOR OIL 18-19
TOTAL					OPERATING SUPPLIES FUEL	.00	9,777.45	-9,777.45
4230								
3 /19	09/26/18	21	59433	6411 BRIDGEPORT MANUF		381.10	.00	SEAL KIT FOR HC-226
3 /19	09/26/18	21	59484	5379 TURF STAR		216.41	.00	SPACER-IDLER
3 /19	09/26/18	21	59484	5379 TURF STAR		16.10	.00	FREIGHT
3 /19	09/26/18	21	59484	5379 TURF STAR		18.35	.00	FREIGHT
3 /19	09/26/18	21	59466	5829 JONES BOYS LLC		42.90	.00	(6) 959 ROYAL BLUE 4"
3 /19	09/26/18	21	59488	0458 KELLER FORD LINC		-105.81	.00	RETRN-INV#50116919
3 /19	09/26/18	21	59484	5379 TURF STAR		88.68	.00	SPACER-IDLER
3 /19	09/26/18	21	59488	0458 KELLER FORD LINC		110.68	.00	NUT-WHEEL
TOTAL					REPAIR/MAINT SUPPLIES	.00	768.41	.00
4340								
3 /19	09/26/18	21	59490	0116 VERIZON WIRELESS		59.25	.00	FLEET
TOTAL					UTILITIES	.00	59.25	.00
TOTAL					FLEET MAINTENANCE	.00	10,605.11	-9,777.45
TOTAL					FLEET MAINTENANCE	.00	10,605.11	-9,777.45

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ACCOUNTING PERIOD: 3/19

FUND - 042 - RISK MANAGEMENT
BUDGET UNIT - 4742 - RISK MANAGEMENT

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
3 /19	09/26/18	21	59432	0123 CSJVRMA		203,719.00	.00	LIABILITY/WRK COMP
TOTAL					.00	203,719.00	.00	
TOTAL					.00	203,719.00	.00	
TOTAL					.00	203,719.00	.00	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
3 /19	09/26/18	21		59483	6442 SLUSH PUPPIE PRO		72.90	.00	H/B SUPREME FRENCH
3 /19	09/26/18	21	8614	-01 59478	6440 SYSCO		611.22	-611.22	BLANKET PO 18-19.
3 /19	09/26/18	21	8614	-01 59478	6440 SYSCO		645.09	-645.09	BLANKET PO 18-19.
TOTAL						.00	1,329.21	-1,256.31	
4000P									
3 /19	09/26/18	21	8736	-01 59469	6492 PUKKA INC		964.80	-964.80	GOLF HEADWEAR
3 /19	09/26/18	21		59445	6473 TEAM GOLF		60.30	.00	US NAVY TOUR BLADE
3 /19	09/26/18	21		59445	6473 TEAM GOLF		63.30	.00	US NAVY TOUR BLADE PC
3 /19	09/26/18	21		59461	6962 JIMMY HACK GOLF		15.55	.00	ORANGE WHIP MIDSIZE
3 /19	09/26/18	21		59479	6443 TAYLORMADE GOLF		200.34	.00	CRED FWY 5.A DUAL FEE
TOTAL						.00	1,304.29	-964.80	
4220F									
3 /19	09/26/18	21	8643	-01 59442	6445 GARY V. BURROWS,		1,459.00	-1,459.00	MAINTENANCE EQUIPMENT FUE
TOTAL						.00	1,459.00	-1,459.00	
4220K									
3 /19	09/26/18	21		59429	6624 CINTAS		50.00	.00	TERRY TOWEL
TOTAL						.00	50.00	.00	
4220M									
3 /19	09/26/18	21		59457	0286 LAWRENCE TRACTOR		36.86	.00	OIL,FILTER,AIR FILTER
3 /19	09/26/18	21		59484	5379 TURF STAR		233.05	.00	BEDKNIFE (FAIRWAY)
TOTAL						.00	269.91	.00	
4291									
3 /19	09/26/18	21		59476	6890 STOTT		495.00	.00	HWY 41 WL 1000'S S/O
3 /19	09/26/18	21		59438	6876 EZLINKS GOLF LLC		295.00	.00	SEPT SVCS
3 /19	09/26/18	21	8714	-01 59476	6890 STOTT		915.00	-915.00	BLANKET - BILLBOARD ADVER
TOTAL						.00	1,705.00	-915.00	
4309									
3 /19	09/26/18	21		59464	T1885 THOMAS RINGER		359.63	.00	FTB
3 /19	09/26/18	21		59464	T1885 THOMAS RINGER		14,619.40	.00	PAYROLL
3 /19	09/26/18	21		59464	T1885 THOMAS RINGER		1,359.58	.00	TAXES
3 /19	09/26/18	21		59464	T1885 THOMAS RINGER		80.00	.00	M FRANTZ
TOTAL						.00	16,418.61	.00	
4310									
3 /19	09/26/18	21	8591	-01 59473	6548 RINGER, TOM		6,500.00	-6,500.00	TOTAL YEARLY ANNUAL MANAG
TOTAL						.00	6,500.00	-6,500.00	
4382									
3 /19	09/26/18	21	8615	-01 59467	6447 PNC EQUIPMENT FI		2,629.59	-2,629.59	ANNUAL GOLF CART LEASE
TOTAL						.00	2,629.59	-2,629.59	

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ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4382	LEASE PURCHASE		(cont'd)					
TOTAL	GOLF COURSE-CITY				.00	31,665.61	-13,724.70	
TOTAL	GOLF COURSE - CITY				.00	31,665.61	-13,724.70	

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 ACCOUNTING PERIOD: 3/19

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
3 /19	09/26/18	21	8597	-01 59485	6058 UNIVAR		402.37	-402.37	ACCOUNT # 4250-4220CH 18-
3 /19	09/26/18	21	8597	-01 59485	6058 UNIVAR		634.14	-634.14	ACCOUNT # 4250-4220CH 18-
3 /19	09/26/18	21	8597	-01 59485	6058 UNIVAR		686.66	-686.66	ACCOUNT # 4250-4220CH 18-
3 /19	09/26/18	21	8597	-01 59485	6058 UNIVAR		943.16	-943.16	ACCOUNT # 4250-4220CH 18-
3 /19	09/26/18	21	8597	-01 59485	6058 UNIVAR		2,441.92	-2,441.92	ACCOUNT # 4250-4220CH 18-
3 /19	09/26/18	21		59489	5351 VALLEY OXYGEN IN		151.63	.00	U-POL TRUCKBED LINER
TOTAL	OPERATING SUPPLIES					.00	5,259.88	-5,108.25	
4310	PROFESSIONAL CONTRACT SVC								
3 /19	09/26/18	21		59459	4051 MATSON ALARM CO.		42.50	.00	MONTHLY ALARM
3 /19	09/26/18	21		59459	4051 MATSON ALARM CO.		42.50	.00	8/1/18-8/31/18
3 /19	09/26/18	21		59475	5352 SHRED-IT USA INC		5.90	.00	WATER
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		28.00	-28.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		112.00	-112.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		120.00	-120.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		170.00	-170.00	ACCOUNT CIP #450-4310BSK
3 /19	09/26/18	21	8601	-01 59425	1397 BSK ANALYTICAL L		280.00	-280.00	ACCOUNT CIP #450-4310BSK
TOTAL	PROFESSIONAL CONTRACT SVC					.00	1,700.90	-1,610.00	
4313	DELINQUENCIES CHARGE								
3 /19	09/26/18	21		59456	1966 LAGUNA IRRIGATIO		10,000.00	.00	RECHARGE PYMT
TOTAL	DELINQUENCIES CHARGE					.00	10,000.00	.00	
4340	UTILITIES								
3 /19	09/26/18	21		59490	0116 VERIZON WIRELESS		903.93	.00	WATER
3 /19	09/26/18	21		59465	6627 PG&E NON ENERGY		481.72	.00	ELECTRIC DISTRIBUTION
3 /19	09/26/18	21		59482	0423 SOCIALGAS		51.29	.00	8/20/18-9/18/18
TOTAL	UTILITIES					.00	1,436.94	.00	
4350	REPAIR/MAINT SERVICES								
3 /19	09/26/18	21	8768	-01 59471	0388 REED ELECTRIC, L		118.62	-118.62	250 MCM 3 HOLE ILSCO'S
3 /19	09/26/18	21	8768	-02 59471	0388 REED ELECTRIC, L		207.00	-207.00	MATT PREVAILING WAGE
3 /19	09/26/18	21	8768	-03 59471	0388 REED ELECTRIC, L		207.00	-207.00	GERRIT PREVAILING WAGE
3 /19	09/26/18	21	8768	-04 59471	0388 REED ELECTRIC, L		8.60	-8.60	TAX
3 /19	09/26/18	21	8769	-01 59444	1116 GOLDEN STATE FLO		487.00	-487.00	FIX/REPAIR - HHD FL65010
3 /19	09/26/18	21	8769	-02 59444	1116 GOLDEN STATE FLO		35.31	-35.31	TAX

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 ACCOUNTING PERIOD: 3/19

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
									(cont'd)
3 /19	09/26/18	21	8769	-03 59444	1116 GOLDEN STATE FLO		30.33	-30.33	FREIGHT
TOTAL						.00	1,093.86	-1,093.86	
4380									
3 /19	09/26/18	21		59447	5977 GREATAMERICA FIN		7.09	.00	COPIER/PRINTER
TOTAL						.00	7.09	.00	
TOTAL						.00	19,498.67	-7,812.11	

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 ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	3 /19	09/26/18	21	59460	5396 OFFICE DEPOT		297.29	.00	PAPER POLARIS,TAPE
TOTAL						.00	297.29	.00	
4310									
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		307.20	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		665.85	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		184.33	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		276.48	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		221.18	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		901.57	.00	TAX
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		832.13	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		1,399.74	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		1,679.69	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		1,679.69	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		2,457.65	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		1,959.63	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		6,606.77	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		3,513.44	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		2,799.45	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		51.61	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		110.59	.00	MAINT FEE
	3 /19	09/26/18	21	59477	5927 SUPERION, LLC.		125.34	.00	MAINT FEE
TOTAL						.00	25,772.34	.00	
4330									
	3 /19	09/26/18	21	59449	5546 INFOSEND		1,389.45	.00	MAIL PREP/POSTAGE
TOTAL						.00	1,389.45	.00	
4335									
	3 /19	09/26/18	21	59449	5546 INFOSEND		2,560.28	.00	MAIL PREP/POSTAGE
TOTAL						.00	2,560.28	.00	
4380									
	3 /19	09/26/18	21	59447	5977 GREATAMERICA FIN		63.79	.00	COPIER/PRINTER
TOTAL						.00	63.79	.00	
TOTAL					UTILITY OFFICE	.00	30,083.15	.00	
TOTAL					WATER	.00	49,581.82	-7,812.11	

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 ACCOUNTING PERIOD: 3/19

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /19	09/26/18	21		59475	5352 SHRED-IT USA INC		3.94	.00	REFUSE
3 /19	09/26/18	21 8703	-01	59435	6869 MILLENNIUM FUNDI		560.64	-560.64	BLANKET FOR TEMP LABOR 18
TOTAL						.00	564.58	-560.64	
4340									
3 /19	09/26/18	21		59490	0116 VERIZON WIRELESS		360.42	.00	REFUSE
TOTAL						.00	360.42	.00	
4380									
3 /19	09/26/18	21		59447	5977 GREATAMERICA FIN		1.75	.00	COPIER/PRINTER
TOTAL						.00	1.75	.00	
TOTAL						.00	926.75	-560.64	
TOTAL						.00	926.75	-560.64	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
 ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
3 /19 09/26/18 21	8767	-01	59487	2038 USA BLUEBOOK		132.95	-132.95	Y LANYARD W/ SPREADER BAR
3 /19 09/26/18 21	8767	-02	59487	2038 USA BLUEBOOK		339.95	-339.95	EXOFIT HARNESS VEST TYPE
3 /19 09/26/18 21	8767	-03	59487	2038 USA BLUEBOOK		29.33	-29.33	TAX
3 /19 09/26/18 21	8767	-04	59487	2038 USA BLUEBOOK		36.41	-36.41	FREIGHT
3 /19 09/26/18 21	8717	-02	59487	2038 USA BLUEBOOK		760.50	-760.50	BW GAS ALERT MAX GAS DETE
3 /19 09/26/18 21	8717	-03	59487	2038 USA BLUEBOOK		57.64	-57.64	TAX
3 /19 09/26/18 21	8717	-04	59487	2038 USA BLUEBOOK		34.48	-34.48	FREIGHT
TOTAL				OPERATING SUPPLIES	.00	1,391.26	-1,391.26	
4230				REPAIR/MAINT SUPPLIES				
3 /19 09/26/18 21	8649	-01	59446	0521 GRAINGER		3,477.02	-3,477.02	CABLE, 3/8, 500FT,2400LB
3 /19 09/26/18 21	8649	-04	59446	0521 GRAINGER		252.08	-252.08	TAX
TOTAL				REPAIR/MAINT SUPPLIES	.00	3,729.10	-3,729.10	
4310				PROFESSIONAL CONTRACT SVC				
3 /19 09/26/18 21			59475	5352 SHRED-IT USA INC		3.94	.00	SEWER
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3.94	.00	
4340				UTILITIES				
3 /19 09/26/18 21			59422	5516 AT&T		.29	.00	8/17/18-9/16/18
3 /19 09/26/18 21			59490	0116 VERIZON WIRELESS		754.48	.00	SEWER
TOTAL				UTILITIES	.00	754.77	.00	
4380				RENTALS & LEASES				
3 /19 09/26/18 21			59447	5977 GREATAMERICA FIN		42.21	.00	COPIER/PRINTER
TOTAL				RENTALS & LEASES	.00	42.21	.00	
TOTAL				SEWER	.00	5,921.28	-5,120.36	
TOTAL				SEWER& STORM WTR DRAINAGE	.00	5,921.28	-5,120.36	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /19	09/26/18	21	8720	-03 59452	6459 CLEAN CUT LANDSC		724.33	-724.33	PFMD ZONE 1
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	
TOTAL						.00	724.33	-724.33	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
3 /19	09/26/18	21 8568	-02 59436	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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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
3 /19	09/26/18	21 8567	-01 59436	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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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
3 /19	09/26/18	21 8720	-02 59452	6459 CLEAN CUT LANDSC		381.66	-381.66	PFMD ZONE 4
TOTAL					.00	381.66	-381.66	
TOTAL					.00	381.66	-381.66	
TOTAL					.00	381.66	-381.66	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
3 /19	09/26/18	21 8720	-01 59452	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	BLANKET PO
TOTAL					.00	1,328.92	-1,328.92	
TOTAL		PFMD ZONE 5			.00	1,328.92	-1,328.92	
TOTAL		PFMD ZONE 5			.00	1,328.92	-1,328.92	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JL092818'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
3 /19	09/26/18	21 8566	-02 59436	5637 ELITE MAINTENANC		650.00	-650.00	SAGE CREST SHRUBS AND CAR
TOTAL					.00	650.00	-650.00	
TOTAL		PFMD ZONE 6			.00	650.00	-650.00	
TOTAL		PFMD ZONE 6			.00	650.00	-650.00	
TOTAL REPORT					.00	439,597.41	-89,341.30	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='19' and transact.account between '3000' and '3999' and transact.batch='JL092818'
ACCOUNTING PERIOD: 3/19

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3685	PARK RESERVATION						
3 /19	09/26/18	210	59463	T2590 PABLO CASTRO		-115.00	REFUND-HERITAGE PARK
TOTAL	PARK RESERVATION				.00	-115.00	.00
TOTAL	GENERAL FUND				.00	-115.00	.00
TOTAL	GENERAL FUND				.00	-115.00	.00
TOTAL REPORT					.00	-115.00	.00