

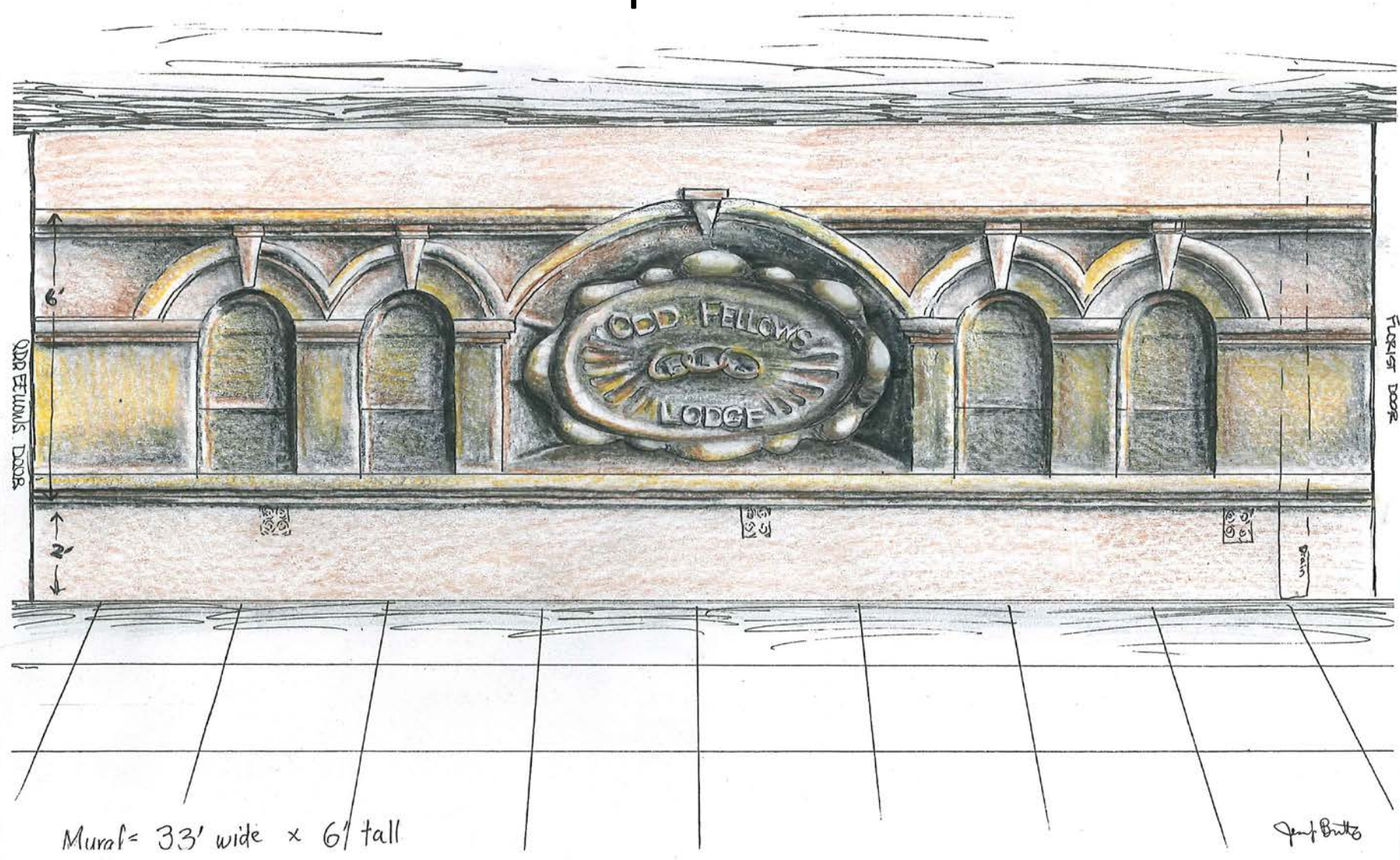
12/04/18  
City Council Meeting

Handouts received after  
agenda posted

# Odd Fellows Lodge - Mural

Ref Item 5-1

Friendship – Love – Trust



**Ref Item 5-2**



# City of Lemoore & ChargePoint

December 4, 2018



# Lemoore Chamber of Commerce (Initial Option)



Original licensed area for EV charging



Approximately 450' run for utility primary line



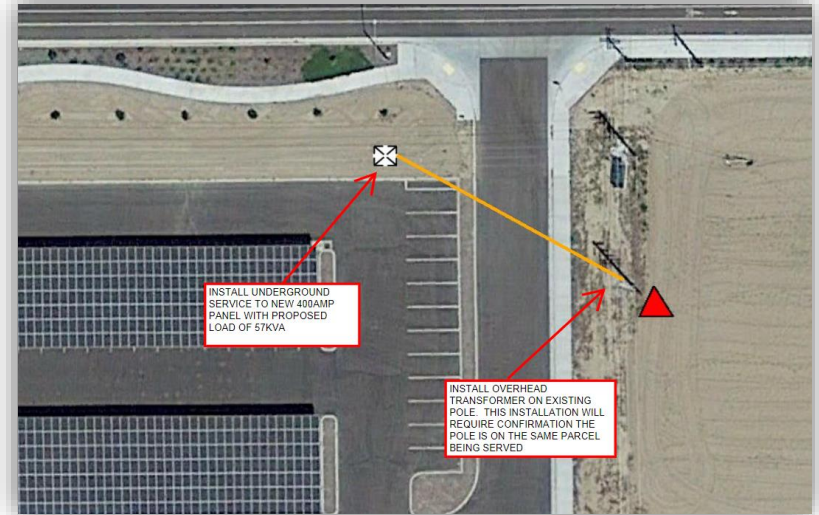
# Justification to Move EV Charging Stations

- + Long trench and bore through Lemoore city streets
- + Traffic control over extended period of time
- + Impact to city, businesses and downtown parking lot
- + California Energy Commission budget and timeline

# Lemoore Recreation Center (Alternate Option)



New licensed area for EV charging



Approximately 50' run for utility primary line  
with limited impact to parking lot







Infrastructure Deployment Team

[hiep.dang@chargepoint.com](mailto:hiep.dang@chargepoint.com)



LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
December 4, 2018

## AGENDA

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

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### PUBLIC COMMENT

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

### 5:30 pm STUDY SESSION

SS-1 Economic Development Committee (Speer)

### CLOSED SESSION

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

1. Public Employee Performance Evaluation  
City Manager
2. Conference with Labor Negotiator  
Government Code Section 54957.6  
Agency Negotiator: Jenell Van Bindsbergen, City Attorney  
Employee Organizations: General Association of Service Employees, Lemoore  
Police Officers Association, Lemoore Police Sergeants Unit, Unrepresented  
Employees

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

## 7:30 pm REGULAR SESSION

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

### PUBLIC COMMENT

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

### CEREMONIAL / PRESENTATION – Section 1

- 1-1 AMVETS Post 1893 Presentation of the “Care Bear” Program for Emergency Services (Speer)
- 1-2 Kings County Association of Governments for Exemplary Service (Speer)

### DEPARTMENT AND CITY MANAGER REPORTS – Section 2

- 2-1 Department & City Manager Reports

### CONSENT CALENDAR – Section 3

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

- 3-1 Approval – Minutes – Regular Meeting – November 6, 2018
- 3-2 Approval – Second Reading – Zone Change No. 2017-01: A request by CV Housing, LLC (agent: Brett Fugman) to Change the Zoning from Unzoned, Mixed Use (MU) and Neighborhood Commercial (NC) to Medium Density Residential (RMD) and Neighborhood Commercial (NC) for a Property Located at the Southeast Corner of Highway 41 and Hanford-Armona Road (APN 021-660-031) – Ordinance 2018-08
- 3-3 Approval – Second Reading – Disposition and Development Agreement between the City of Lemoore and with KKAL, LP: A Request by the City of Lemoore and KKAL, LP for the Approval of the Disposition and Development Agreement (DDA) Between the City of Lemoore and KKAL, LP for Development of Approximately 83.5 acres, Located on the Northeast Corner of State Route (SR) 41 and Idaho Avenue (APN 024-051-031) – Ordinance 2018-09
- 3-4 Approval – Waive the Facility Use Fee for City Retirement Events Hosted by City Employees – Resolution 2018-48
- 3-5 Approval – Bank Signature Cards – Resolution 2018-49

### 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 action will be taken.

- 5-1 Report and Recommendation - Mural Proposed by the Lemoore Odd Fellows Lodge #280 (Holwell)
- 5-2 Report and Recommendation – ChargePoint – Electric Vehicle Charging Stations Location (Speer)



- |     |   |
|-----|---|
| 5-3 | Report and Recommendation – Contract Award – CIP 5226 – Supplemental Engineering and Hydrogeological Services Related to Assessing and Rehabilitating Current City Wells (Rivera) |
| 5-4 | Report and Recommendation – Agreement with Carollo Engineers, Inc., for Water Treatment Plan Project Preliminary Design, First Amendment  |
| 5-5 | Report and Recommendation – Side Letter Number 2 between the City of Lemoore and the General Association of Service Employment Unit (GASE) (Speer)                                |
| 5-6 | Report and Recommendation - Side Letter Number 2 between the City of Lemoore and the Lemoore Police Officers Association (Speer)  |
| 5-7 | Report and Recommendation – Side Letter Number 2 between the City of Lemoore and the Lemoore Police Sergeants Unit (Speer)  |
| 5-8 | Report and Recommendation – Approving Changes in Benefits for the Unrepresented Employees of the City – Resolution 2018-50 (Speer)  |
| 5-9 | Report and Recommendation – Request for New Censure (Olson)   |

## 6-1 City Council Reports / Requests

### Upcoming Council Meetings

## PUBLIC NOTIFICATION



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: October 29, 2018**

**Meeting Date: December 4, 2018**

**Subject: Economic Development Committee**

**Strategic Initiative:**

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

**Proposed Motion:**

Information Only.

**Subject/Discussion:**

On October 16, 2018, City Council gave consensus for staff to bring forth information on creating an Ad Hoc committee for Economic Development. Staff has reviewed the requirements for an Ad Hoc committee, a standing committee, and other options. It is staffs understanding that the purpose of said committee, or meetings would be to receive input from the community for the direction of economic growth. Staff is prepared to present and review the draft Economic Development Plan and incorporate ideas derived from the committee into the plan before presenting it to council.

Ad Hoc committees are temporary committees established for a special purpose, lasting no longer than one year, which may be created at the majority request of council. The City Manager and Attorney will work together to create the scope and duration of said committee. The City Manager shall submit to the mayor requesting the creation and appointment of members to the committee. A maximum of four members shall be appointed by the consensus of council, and council members who are not members of the committee shall not attend meetings of that committee. The committee shall be dissolved once it has completed its task, or one year from the first meeting date, whichever occurs first.

*"In God We Trust"*

Standing committees are permanent committees, established to consider subjects of a particular class. They have regularly scheduled meeting dates and times. A 30-day application period would occur before the Mayors' review and recommendation of members to the committee. Currently, the City has standing committees for Downtown Merchants, Parks and Recreation, and Planning. Staff would bring back a resolution to create a new committee if that is City Council's direction.

Alternatively, staff could hold community meetings. No official resolution, time limit, or quorum would be required. Town Hall meetings would be the most inclusive, and would be advertised one to two weeks in advance on Facebook, the website, posted flyers in City lobbies, and through email blasts. Staff could hold as many, or as few, community meetings as council would like, and any two council members could be in attendance without violating the Brown Act.

**Financial Consideration(s):**

If meetings were to be held outside normal business hours, staff may be subject to overtime.

**Alternatives or Pros/Cons:**

While an Ad Hoc committee or a standing committee would be more formal, they also would require more time to establish, and may be subject to quorum requirements, which in the past have been difficult to meet, hindering productivity.

Community Meetings, while not a formal committee, could prove to be more inclusive and easier to facilitate, while still receiving input from the community.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends that City Council authorize staff to move forward with community meetings.

**Attachments:**

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

**Review:**

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

**Date:**

- 11/27/18
- 11/30/18
- 11/30/18
- 11/29/18





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## Staff Report

**Item No: 1-1**

**To: Lemoore City Council**

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

**Date: November 26, 2018 Meeting Date: December 4, 2018**

**Subject: AMVETS Post 1893 Presentation of the “Care-Bear” Program for Emergency Services**

**Strategic Initiative:**

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

**Proposed Motion:**

Information Only.

**Subject/Discussion:**

AMVETS is here to present their “Care-Bear” program to Lemoore’s Police and Fire Department. AMVETS Post 1893 is a Veterans Organization started in Kings County in April 2017. Post 1893 is a countywide post that strives to assist Veterans, their families, and the communities where they live throughout Kings County.

The "Care-Bear" program provides stuffed teddy bears to first responders so that they may provide comfort to children that are victims of house fires, domestic disputes, car accidents, and other tragedies. This program is funded through donations, and designed so that the stuffed animals are small enough to be stored in police and fire response vehicles.

**Financial Consideration(s):**

N/A

**Alternatives or Pros/Cons:**

N/A

**Commission/Board Recommendation:**  
N/A

**Staff Recommendation:**  
Information only.

**Attachments:**

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

**Review:**

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

**Date:**

11/26/18  
11/30/18  
11/30/18  
11/29/18

**November 6, 2018 Minutes  
Study Session  
City Council Regular and Special Meeting**

**CALL TO ORDER:**

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

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

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

**PUBLIC COMMENT**

*There was no Public Comment.*

**5:30 pm STUDY SESSION**

**SS-1 Kings County Association of Governments Regional Active Transportation Plan - Walking and Biking Plan**

*Niko Letunic, Project Manager with Kings County Association of Governments, provided the following information on the Kings County Regional Walk and Bike Plan:*

- *Project Objectives*
- *ATP funding potential*
- *Benefits of active transportation*
- *Project Timeline*
- *Community needs assessment*
- *Main pedestrian concerns*
- *Main bicycling concerns*
- *Main non-infrastructure concerns*
- *Other concerns*
- *Proposed improvements*
- *ATP applications*
  - *Equity analysis*
  - *Potential projects*
- *Plan contents*



## CLOSED SESSION PUBLIC COMMENT

*There was no Closed Session Public Comment.*

*At 5:54 p.m., Council adjourned to Closed Session.*

## CLOSED SESSION

1. Conference with Labor Negotiator  
Government Code Section 54957.6  
Agency Negotiator: Jenell Van Bindsbergen, City Attorney  
Employee Organizations: General Association of Service Employees, Lemoore  
Police Officers Association, Lemoore Police Sergeants Unit, Unrepresented  
Employees
2. Conference with Legal Counsel – Anticipated Litigation  
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d)  
of Section 54956.9  
Two Cases
3. Conference with Legal Counsel – Existing Litigation  
Government Code Section 54956.9(d)(1)  
Mary J. Venegas vs. Holly Andrade Blair  
Case No. 18-C-0289
4. Conference with Legal Counsel – Existing Litigation  
Government Code Section 54956.9(d)(1)  
Steve Rose v. City of Lemoore and Michelle Speer  
Case No. 18C-0118
5. Public Employee Performance Evaluation  
City Manager
6. Liability Claims  
Government Code Section 54956.95  
Mr. Jeff Fabry
7. Conference with Legal Counsel – Existing Litigation  
Government Code Section 54956.9(d)(1)  
Sears Holding Corporation, et al., Debtors  
Case No. 18-23538 (RDD)
8. Conference with Real Property Negotiators  
Government Code Section 54956.8  
Property located near the northeast corner of State Route (SR) 41 and Idaho  
Avenue, approximately 83.5 acres (APN 024-051-031)  
Agency Negotiator: Nathan Olson, City Manager  
Negotiating Party: KKAL, LP  
Under Negotiation: Price and Terms

## ADJOURNMENT

*At 7:41 p.m., Council adjourned.*

**November 6, 2018 Minutes**  
**Lemoore City Council**  
**Regular City Council Meeting**

**CALL TO ORDER:**

*At 7:43 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; Management Analyst Beyersdorf; QK Engineer Joyner.

**CLOSED SESSION REPORT OUT**

*There was no report out.*

**PUBLIC COMMENT**

*Connie Waschin asked what good is the censure if Council Member Blair still identifies herself as a Council Member on facebook or on a podcast and what is the criteria for a closed session item. Also has asked questions regarding the Vorhees project that have not been answered. City Attorney VanBindsbergen stated the Brown Act governs closed session items and Council may invite someone to closed session. Vorhees has started the project.*

*Amy Ward stated the Annual Christmas Parade is December 1<sup>st</sup> with a Superhero theme. Please let her know by the end of the week if you would like to participate. The Holiday Stroll is December 8<sup>th</sup> from 3-8pm and this is a partnership with the Downtown Merchants Advisory Committee and the City.*

*Tom Reed read a prepared statement regarding how to attract foot traffic to Lemoore.*

*Lynda Lahodny thanked the City for sponsoring the Lemoore RV Club, which is currently in Kingsburg, through Lemoore Parks and Recreation.*

*Emmanuel Lopez Mendoza, Assistant Student Government Ambassador invited all to Food Day, December 19<sup>th</sup> from 10am to noon at West Hills College. Saturday is the FAFSA/Dreamer event from 10am to 2pm at West Hills College as well. Mr. Mendoza stated West Hills College is willing to work with the community on events.*

*Jennifer Butts stated the Odd Fellows Group has submitted a mural application for a 6ft by 30 ft mural and she is the local mural artist.*

*Victor Arieas submitted a letter regarding the unprofessional and sometimes out-right disgusting facebook posts from Council Member Blair.*

*Kristen Cursio read a prepared statement regarding bias.*

## CEREMONIAL / PRESENTATION – Section 1

### 1-1 Lemoore Police Department Explorer Recognition

*Police Chief Smith recognized the Lemoore Police Department Explorers for their exemplary efforts at the recent Explorer Competition in San Miguel. Explorer Advisor Sgt. Lucio was presented with a shadow box in appreciation of his service to the Lemoore Police Department Explorer Post.*

## DEPARTMENT AND CITY MANAGER REPORTS – Section 2

### 2-1 Department & City Manager Reports

*Parks and Recreation Director Glick stated the Veteran's Day 5K run, 3K walk would be Saturday and the Veteran's Day parade will be Sunday at 6pm downtown.*

*Public Works Director Rivera stated the Water and Waster design camp is underway for water designs, models and budget.*

*City Manager Olson stated there will be two crosswalks installed at Deodar and 18<sup>th</sup> and an additional one Me and Ed's.*

*Request from GASE has been received to host a Corn Hole Tournament on Sunday, December 2, 2018. The cost is \$10 per team along with an unwrapped toy. Money received will be donated to the Parks and Recreation Department and toys will be donated to the Lemoore Police Department for Presents on Patrol.*

## CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – October 16, 2018
- 3-2 Approval – Mural Application – “The Fabric of Our Heritage” proposed by Sarah A. Mooney Museum
- 3-3 Approval – Hiring of Wildan for Continuing Annual Disclosure for the Enterprise Bond
- 3-4 Approval – Purchase of a New CNG Front-Loading Refuse Truck – CIP 5400
- 3-5 Approval – Purchase of a New Side-Loading Refuse Truck – CIP 5404
- 3-6 Approval – Denial of Claim for Mr. Jeff Fabry

*Council Member Blair requested Item 3-6 be pulled for separate consideration.*

*Motion by Council Member Chedester, seconded by Council Member Neal, to approve the Consent Calendar excluding Item 3-6.*

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

- 3-6 Approval – Denial of Claim for Mr. Jeff Fabry

*Motion by Council Member Brown, seconded by Council Member Chedester, to approve Consent Calendar Item 3-6.*

*Ayes: Brown, Chedester, Madrigal*

*Noes: Blair, Neal*

## PUBLIC HEARINGS – Section 4

- 4-1 General Plan Amendment No. 2017-01, Zone Change No. 2017-01 and Site Plan Review No. 2016-03: A request by CV Housing, LLC (agent: Brett Fugman) to change the General Plan land use designations and zoning from Mixed Use (MU) and Neighborhood Commercial (NC) to Medium Density Residential (RMD) and Neighborhood Commercial (NC) and to approve a site plan for a 176-unit multi-family apartment complex, located at the southeast corner of Highway 41 and Hanford-Armona Road (APN 021-660-031) Resolution 2018-46 and Ordinance 2018-08

*Public Hearing opened at 8:29 p.m.*

Spoke: Kristen Cursio  
An unknown female  
Terri King, director of KCAG  
Tom Reed

Dr. Crystal Jackson  
Brett Fugman, CV Housing LLC.  
Patricia Gates

*Public Hearing closed at 8:53 p.m.*

*Motion by Council Member Chedester, seconded by Council Member Brown, to adopt Resolution No. 2018-46 approving General Plan Amendment No. 2017-01, a Mitigated Negative Declaration, and Major Site Plan Review No. 2016-03, and Ordinance 2018-08 approving Zone Change No. 2017-01.*

Ayes: Chedester, Brown, Madrigal

Absent: Blair, Neal

- 4-2 Consideration of Mitigated Negative Declaration and Disposition and Development Agreement between the City of Lemoore and with KKAL, LP: A request by the City of Lemoore and KKAL, LP for the adoption of the Mitigated Negative Declaration (MND) and approval of the Disposition and Development Agreement (DDA) between the City of Lemoore and KKAL, LP for Development of Approximately 83.5 acres, located on the Northeast corner of State Route (SR) 41 and Idaho Avenue (APN 024-051-031) Resolution 2018-47 and Ordinance 2018-09

*Public Hearing opened at 9:21 p.m.*

Spoke: Connie Wlaschin  
Tom Reed  
Mike Slater, Law firm representative  
John Kashian, representative of KKAL

*Public Hearing closed at 9:32 p.m.*

*Motion by Council Member Chedester, seconded by Council Member Neal, to adopt Resolution No. 2018-47 adopting the Mitigated Negative Declaration, and adopt Ordinance No. 2018-09 for the approval of the Disposition and Development Agreement between the City of Lemoore and KKAL, LP as amended.*

Ayes: Chedester, Neal, Brown, Madrigal

Absent: Blair

## NEW BUSINESS – Section 5

5-1 Report and Recommendation – Award Contract for Geotechnical Engineering Services for Athletic Field Lights for the Lemoore Youth Sports Complex

*Motion by Council Member Brown, seconded by Council Member Blair, to approve contract with BSK Associates for \$7,500 to perform Geotechnical Engineering investigation and Geologic/Seismic hazard evaluation for athletic field lights located at the Lemoore Youth Sports Park softball fields, and authorize the City Manager to sign.*

Ayes: Brown, Blair, Chedester, Neal, Madrigal

5-2 Report and Recommendation – Budget Amendment - Agreement with IG Services for a Refuse Rate Study

*Motion by Council Member Blair, seconded by Council Member Brown, to approve a refuse rate study in an amount not to exceed \$20,740 and authorize the City Manager to execute an agreement with IG Services to conduct the study.*

Ayes: Blair, Brown, Chedester, Neal, Madrigal

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

*Council Member Brown has received emailed regarding Council Member Blair's facebook posts. Request the censure be placed on the agenda again regarding Council Member Blair's slanderous podcast statements. Consensus received to place on agenda.*

*Council Member Chedester thanked everyone for everything as this will be his last meeting on the dais. He wished everyone well.*

*Mayor Pro Tem Neal appreciates his town and appreciates everyone in attendance. He will keep serving his community the best way he knows how. Need to come together.*

ADJOURNMENT

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

*Approved the 4<sup>th</sup> day of December 2018.*

ATTEST:

APPROVED:

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

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



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## Staff Report

**Item No: 3-2**

**To:** Lemoore City Council

**From:** Steve Brandt, AICP

**Date:** November 19, 2018      **Meeting Date:** December 4, 2018

**Subject:** **Second Reading for Zone Change No. 2017-01:** A Request by CV Housing, LLC (agent: Brett Fugman) to Change the Zoning from Unzoned, Mixed Use (MU), and Neighborhood Commercial (NC) to Medium Density Residential (RMD) and Neighborhood Commercial (NC) for a Property Located at the Southeast Corner of Highway 41 and Hanford-Armona Road (APN 021-660-031) – Ordinance 2018-08

### **Strategic Initiative:**

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

### **Proposed Motion:**

City staff recommends that City Council conduct the second reading of Ordinance 2018-08 regarding Zone Change No. 2017-01; waive the reading of the Ordinance in its entirety and adopt the Ordinance.

### **Subject/Discussion:**

Approval of the proposed Zone Change will result in the southern 10.69 acres of land zoned Medium Density Residential (RMD), and the northernmost 4.57 acres zoned as Neighborhood Commercial (NC). The change is supported by staff because Medium Density Residential housing is a permitted use in the Mixed-Use Zone. However, the rezoning is requested because the proposed Project is designed such that the residential development will be separate from the commercial uses and will not include a mix of residential, commercial, or office development on the site. With approval of the Zone Change, the Project will remain consistent with the goals and policies of the City of Lemoore 2030 General Plan, therefore, the findings necessary to support the project can be made.



To address safety concerns brought up during the public hearing, it should be noted that the reason the traffic study did not warrant the installation of a signal or stop sign at this time, is because the improvements required on the south side of Hanford-Armona Road will actually improve traffic safety due to the addition of lanes, striping, curb and gutter. Additionally, the traffic models assume that some of the new residents will use the Persimmon-Dogwood entrance, which will alleviate some of the trips on Hanford-Armona Road. Reducing the amount of commercial development also reduces the number of trips. There will not be any improvements made to the north side of Hanford-Armona Road at this time, because it is located in the county. Also, children will not cross the road there, because no school is located north of the project.

There may have been some confusion regarding access directly from State Route 41. There is no access to the project site from State Route 41. All access to and from the site will be from Hanford-Armona Road and Persimmon-Dogwood.

It is also worth noting that in the future, if an interchange is warranted at State Route 41 & Hanford-Armona Road, it will likely require a realignment to the west, due to the location of the Southern California Gas Company's high powered infrastructure located in the northeast quadrant. This alternative has already proved successful for the Bush Street interchange.

#### **Environmental Assessment:**

As Lead Agency under the California Environmental Quality Act (CEQA), the City staff reviewed the project to determine whether it could have a significant effect on the environment because of its development. In accordance with CEQA Guidelines Section 15382, "[s]ignificant effect on the environment" means a substantial, or potentially substantial, adverse change in any of the physical conditions within the area affected by the project, including land, air, water, minerals, flora, fauna, ambient noise, and objects of historic or aesthetic significance. A Mitigated Negative Declaration was adopted by the City Council at the November 6<sup>th</sup> meeting.

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

There is no financial impact to the City regarding the Zone Change.

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

The Council approved General Plan Amendment No. 2017-01 and Major Site Plan Review No. 2016-03 on November 6, 2018. If the City Council chooses to deny the second reading of the zone change, the site would retain its current zoning of Mixed Use (MU), Neighborhood Commercial (NC), and remain partially unzoned. State law requires the zoning for a property be consistent with the General Plan land use designation. If the Council does not approve the zone change, Council would need to also direct staff to bring the General Plan Amendment and Site Plan Review back for a new public hearing to change the General Plan and reverse the decision Council made on November 6.

#### **Commission/Board Recommendation:**

The Planning Commission held a public hearing on October 8, 2018. The Planning Commission adopted Resolution No. 2018-09 recommending approval of General Plan Amendment No. 2017-01, Zone Change No. 2017-01, and Major Site Plan Review No. 2016-03.

The City Council adopted the Mitigated Negative Declaration and approved General Plan Amendment No. 2017-01 and Major Site Plan Review No. 2016-03 at their regular meeting on November 6, 2018. The adoption of the Ordinance is before the Council again for a required second reading.

**Staff Recommendation:**

Staff recommends that the City Council adopt Ordinance 2018-08 approving the second reading of Zone Change No. 2017-01.

**Attachments:**

- ☐ Resolution:
- ☒ Ordinance: 2018-08
- ☐ Map
- ☐ Contract
- ☐ Other

**Review:**

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

**Date:**

- 11/26/18
- 11/30/18
- 11/30/18
- 11/29/18

**ORDINANCE NO. 2018-08**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
APPROVING ZONE CHANGE NO. 2017-01, CHANGING THE ZONING MAP TO  
ZONE TO NEIGHBORHOOD COMMERCIAL (NC) AND MEDIUM DENSITY  
RESIDENTIAL (RMD) FOR PROPERTY LOCATED ON THE SOUTHEAST CORNER  
OF HIGHWAY 41 AND HANFORD-ARMONA ROAD (APN 021-660-031)**

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

**SECTION 1. FINDINGS.**

- (a) The property owner of property located on the southeast corner of Highway 41 and Hanford-Armona Road (APN 021-660-031) has requested a zone change to Medium Density Residential (RMD) and Neighborhood Commercial (NC).
- (b) On October 8, 2018, the Planning Commission of the City of Lemoore held a public hearing, reviewed the proposal, and recommended approval of the zone change to the City Council.
- (c) This ordinance is consistent with the City of Lemoore General Plan, Lemoore Municipal Code, and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.
- (d) Pursuant to the California Environmental Quality Act (CEQA), a Mitigated Negative Declaration has been prepared and adopted for this project.
- (e) The City Council held a public hearing on November 6, 2018.

**SECTION 2.** The property located on the southeast corner of Highway 41 and Hanford-Armona Road (APN 021-660-031) is hereby zoned as follows: the southern 10.69 acres is zoned Medium Density Residential (RMD) and the northern 4.57 acres is zoned Neighborhood Commercial (NC). The official Zoning Map shall be amended to reflect this change.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 6<sup>th</sup> day of November 2018 and passed and adopted at a regular meeting of the City Council held on the 4<sup>th</sup> day of December 2018 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

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Mary J. Venegas, City Clerk

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Ray Madrigal, Mayor



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

## Staff Report

**Item No: 3-3**

**To: Lemoore City Council**

**From: Nathan Olson, City Manager**

**Date: October 11, 2018**

**Meeting Date: December 4, 2018**

**Subject: Second Reading for the Disposition and Development Agreement between the City of Lemoore and KKAL, LP. :** A Request by the City of Lemoore and KKAL, LP for the Approval of the Disposition and Development Agreement (DDA) Between the City of Lemoore and KKAL, LP for Development of Approximately 83.5 acres, Located Near the Northeast Corner of State Route (SR) 41 and Idaho Avenue (APN 024-051-031) – Ordinance 2018-09

**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:**

City staff recommends that City Council conduct the second reading Ordinance No. 2018-09 for the approval of the Disposition and Development Agreement between the City of Lemoore and KKAL, LP; waive the reading of the Ordinance in its entirety and adopt the Ordinance.

**Subject/Discussion:**

The City of Lemoore owns real property located near the Northeast corner of State Route (SR) 41 and Idaho Avenue, consisting of approximately 83.5 acres. It is planned Light Industrial pursuant to the Lemoore 2030 General Plan. The City has attempted to find a developer willing to develop the property in order to promote economic growth in the community.

Since 2017, the City has been in discussion with KKAL, LP, regarding potential development on the site. The proposed DDA outlines the requirements of both parties, should the City Council approve the document.

The proposed DDA would allow KKAL, LP to purchase the property for ten (10) dollars. In exchange, the developer will develop a manufacturing, distribution, and warehouse center consisting of approximately 1,025,000 square feet of building space, create approximately 1300 jobs, increase the property tax base, and provide secondary economic benefits to the City of Lemoore.

The project will be developed in phases; twelve (12) acres every two (2) years over six (6) phases. The City of Lemoore will be responsible for constructing the necessary infrastructure for the project; including water, sewer, storm water, and streets, curbs, and gutters.

City staff has been working with KKAL, LP to establish terms that are agreeable to both parties. The development of the property has the potential to create jobs in the community, stimulate economic growth through property tax revenues, and encourage interest from other developers for future projects.

The DDA describes an alternative site plan approval process where the conceptual site plan and elevations are conceptually approved, and then the detailed site plans will be submitted and expedited when they are consistent with the conceptual site plan. The site plan, elevations, and parcel map attached to the DDA are conceptual at this point. They will be formally reviewed at a later date.

**Financial Consideration(s):**

The City is selling the land for less than market value and constructing necessary infrastructure to the site with the goal of creating jobs in the community, stimulating economic growth through property tax revenues, and encouraging interest from other developers for future projects.

**Alternatives or Pros/Cons:**

**Pros:**

- Job creation
- Economic benefits through tax generation
- Potential stimulation of future growth

**Cons**

- City funds to construct infrastructure
- Below market value sales price

**Commission/Board Recommendation:**

The Lemoore Planning Commission has approved Resolution No. 2018-08, recommending adoption of the DDA.

**Staff Recommendation:**

City Staff recommends City Council adopt Ordinance 2018-09 adopting the DDA with KKAL, LP and the City of Lemoore for the development of approximately 83.5 acres into a manufacturing, warehousing, and distribution center.

**Attachments:**

- ☐ Resolution:
- ☒ Ordinance: 2018-09
- ☐ Map
- ☐ Contract
- ☒ Other

Disposition and Development Agreement

**Review:**

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

**Date:**

11/26/18  
11/30/18  
11/30/18  
11/29/18



**ORDINANCE NO. 2018-09**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
APPROVING A CITY AGREEMENT, A DISPOSITION AND DEVELOPMENT  
AGREEMENT BETWEEN THE CITY OF LEMOORE AND KKAL, LP**

**THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:**

**Section 1. Incorporation of Agreement.**

This ordinance incorporates the establishment of the Disposition and Development Agreement (“Development Agreement”) between the City and KKAL, LP (“Developer”), a copy of which is attached to this ordinance as **Exhibit A**.

**Section 2. Hearing before the Planning Commission.**

On October 8, 2018, in accordance with Government Code Section 65867, the Planning Commission conducted a noticed public hearing on an application to approve an Initial Study/Mitigated Negative Declaration and a Development Agreement. During the hearing, the Planning Commission received and considered evidence and testimony. After the hearing concluded, the Planning Commission forwarded to the City Council a recommendation to approve the Initial Study/Mitigated Negative Declaration and proposed Agreement.

**Section 3. Hearing before the City Council; Findings.**

On November 6, 2018, in accordance with Government Code Section 65867, the City Council conducted a noticed public hearing on the application to establish a Development Agreement. During the hearing, the City Council received and considered evidence and testimony concerning the proposed Initial Study/Mitigated Negative Declaration and Agreement. Based on the information in the application and the evidence and testimony received at the hearing, the City Council approves the Initial Study/Mitigated Negative Declaration and finds that the proposed Development Agreement:

- a) Is consistent with the objectives, policies, and general land uses specified in the general plan and any applicable specific plans;
- b) Is compatible and in conformity with public convenience, general welfare, and good land use and zoning practice;
- c) Is not detrimental to the health, safety, and general welfare of the city;
- d) Does not adversely affecting the orderly development of property or the preservation of property values.
- e) Is in the best interest of City and that the public health, safety, and welfare will be served by entering into this Agreement.
- f) Will contribute to the economic growth of City.

g) Will facilitate development of the property subject to the Development Agreement, which should be encouraged in order to meet important economic, social, environmental, or planning goals of the specific community plan.

h) Without the Development Agreement, Developer would be unlikely to proceed with development of property subject to the Development Agreement in the manner proposed.

i) Requires Developer to incur substantial costs to provide public improvements, facilities, or services, including but not limited to, the mitigation identified in the Initial Study/Mitigated Negative Declaration, from which the general public will benefit, including job creation, enhanced tax revenue and diversification of the city economic base.

#### **Section 4. Approval and Authorization.**

The City Council hereby approves the Initial Study/Mitigated Negative Declaration and the Development Agreement. The City Council hereby authorizes the Mayor to sign on the City's behalf, on or after the effective date of this ordinance, the Development Agreement.

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 6<sup>th</sup> day of November 2018, and was passed and adopted at a regular meeting of the City Council held on the 4<sup>th</sup> day of December 2018, by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

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Mary J. Venegas, City Clerk

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Ray Madrigal, Mayor

**EXHIBIT A:** Disposition and Development Agreement

*Recorded By and For the Benefit of,  
And When Recorded Return to:*

CITY OF LEMOORE  
119 Fox Street  
Lemoore, California 93245  
ATTN: City Clerk

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(Space Above for Recorder's Use)

**DISPOSITION AND DEVELOPMENT AGREEMENT  
AND JOINT ESCROW INSTRUCTIONS**

**LEMOORE, CA**

**APN # 024-051-031**

**CITY OF LEMOORE**  
a California municipal corporation

**AND**

KKAL, LP, a California limited partnership ("Developer")

**NOTICE OF REVERSIONARY INTEREST**

PURSUANT TO ARTICLE 5 OF THIS DISPOSITION AND DEVELOPMENT AGREEMENT AND JOINT ESCROW INSTRUCTIONS, IF DEVELOPER, OR ITS SUCCESSORS AND ASSIGNS, FAILS TO TIMELY COMPLY WITH THE TERMS AND CONDITIONS OF THIS AGREEMENT THE PROPERTY WILL REVERT BACK TO CITY.

**DISPOSITION AND DEVELOPMENT AGREEMENT  
AND JOINT ESCROW INSTRUCTIONS**

This Disposition and Development Agreement and Joint Escrow Instructions (“Agreement”) dated \_\_\_\_\_ for identification purposes (“Effective Date” is defined herein) is entered into between the City of Lemoore, a California municipal corporation (“City”) and KKAL, LP, a California limited partnership (“Developer”), with respect to the following Recitals, which are a substantive part of this Agreement:

**RECITALS**

A. City owns real property near the North East Corner of State Route 41 and Idaho Avenue, consisting of approximately 84.22 acres, planned Light Industrial pursuant to the Lemoore 2030 General Plan; and zoned consistent with the designated land use (APN 024-051-031) legally described and depicted in **Attachment No. 1** (“Property”).

B. Developer and City intend to enter into this Agreement to establish the terms on which City will sell the Property to Developer and Developer will acquire from City and construct a manufacturing, distribution and warehouse center consisting of approximately 1,025,000 sq. ft. of building space according to schedule imposed herein; all in consideration of the City constructing the requisite right of way and infrastructure to accommodate the industrial development (“City Improvements”) and selling the Property to Developer for the sum disclosed to the City Council in Closed Session (“Project”).

C. Completion of the Project will provide public benefit including; a significant increase in the local property tax base, creation of an estimated 1,366 new jobs and related secondary economic benefits to the City.

D. Developer is an experienced developer or has otherwise contracted with experienced developers, contractors, architects, and other professionals for the purposes of developing the Property. City desires to sell the Property to Developer for the purposes set forth in these Recitals based upon Developer’s proposal, as further described in this Agreement.

E. Developer has submitted Developer’s Preliminary Site Plan (“Preliminary Site Plan”) and Elevations (“Preliminary Elevations”) (attached hereto as **Attachments No. 2** and **No. 3**) which has been reviewed and preliminarily approved by City staff; which, upon approval of this Agreement, shall become the Approved Preliminary Site Plan and Approved Elevations.

F. As provided herein, concurrently with City’s construction of City’s Improvements, Developer will process a Parcel Map (described in Article 4) for City approval, which will subdivide the Property into legal parcels, including a separate parcel to be dedicated to the City for City Improvements.

G. Before commencement of construction of the Developer Improvements (Article 3 Section A) or other related works of improvement upon or adjacent to the Property, Developer shall, at its own expense, secure or cause to be secured any and all necessary governmental approvals, including, but not limited to the approval of Parcel Specific Site Plans, Improvement Plans, building permits, and grading permits.

H. Developer has submitted evidence, all to the satisfaction of the City that Developer has the necessary experience and financial wherewithal to complete the Project in the manner provided for herein.

I. Developer has provided the City with evidence of adequate insurance as required by the City.

J. To strengthen the public planning process, encourage private participation in comprehensive planning and reduce the economic risk of development, the California Legislature adopted Government Code Section 65864 et seq., hereinafter referred to as “Development Agreement Statute,” which authorizes any city, county, or city and county to enter into a development agreement with an applicant for a development project establishing certain development rights in the property which is the subject of the development project application.

K. In accordance with the Development Agreement Statute, City has adopted Chapter 9-2B-21 of the Municipal Code (“Enabling Ordinance”), incorporated herein by reference, establishing rules, regulations, procedures, and requirements, including fees, for consideration of development agreements.

L. The Planning Commission of the City of Lemoore, serving as City’s planning agency for the purpose of development agreements, reviewed this Agreement pursuant to Government Code Section 65867 and Chapter 9-2B-21 of the Municipal Code and recommended approval of this Agreement to the City Council.

M. The Application for this Agreement was considered by the City at a duly noticed public hearing in accordance with the Development Agreement Statute and the City Enabling Ordinance.

N. Pursuant to Chapter 9-2B-21 of the Lemoore Municipal Code, the City Council finds the Project and this Agreement are:

- (1) Consistent with the objectives, policies, and general land uses specified in the general plan and any applicable specific plans;
- (2) Compatible and in conformity with public convenience, general welfare, and good land use and zoning practice;
- (3) Not detrimental to the health, safety, and general welfare of the city;
- (4) Not adversely affecting the orderly development of property or the preservation of property values.
- (5) In the best interest of City and that the public health, safety, and welfare will be served by entering into this Agreement.
- (6) Will contribute to the economic growth of City.

O. City further finds the construction, completion and operation of the Project, pursuant to the terms of this Agreement, are in the vital and best interest of the City and the health, safety, and welfare of its residents, and will serve the public purpose of economic development in City and that due to the large scope of the Project, estimated length of time for full Project build out, and unforeseen future market conditions, Developer desires this Agreement, which will impact multiple aspects of the Project, in order to ensure the Project is financially viable and marketable now and in the future.

P. In order to ensure certain dedications, commitments, standards, and to facilitate economic growth and the successful completion and full build out of the Project, City is willing to enter into this Agreement.

Q. All procedures of the California Environmental Quality Act (“CEQA”) have been met with respect to the Project and this Agreement by the approval of City Council Resolution No. 2018-47 adopted on November 6, 2018, which certified a Mitigated Negative Declaration.

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

**ARTICLE 1  
CONVEYANCE OF PROPERTY**

A. Disposition of the Property. Developer agrees to purchase the Property from City, and City agrees to sell the Property to Developer, in accordance with and subject to all of the terms, covenants, and conditions of this Agreement, for the “Purchase Price” set forth below. The conveyance of the Property shall be by “Grant Deed” substantially in the form of **Attachment No. 4**.

B. Purchase Price and Deposit. The purchase price for the Property shall be \$10.00 (“Purchase Price”). The parties agree that the Purchase Price constitutes the fair market value of the Property and the rights conveyed in consideration of the Development benefits provided by Developer to the public under this Agreement. Upon opening of Escrow, Developer shall deposit the Purchase Price in Escrow (“Developer Deposit”). The Developer Deposit shall not be refundable to Developer.

C. Escrow. Within three (3) days after the Effective Date of this Agreement by both parties, the parties shall open escrow (“Escrow”) with Old Republic Title Company in its Fresno office, or another escrow company mutually satisfactory to both parties (“Escrow Agent”).

D. Costs of Escrow. Developer shall be solely responsible for all costs incurred during Escrow, including but not limited to: (1) the premium for the Title Policy as set forth in Article 1.K. hereof; (2) the documentary transfer taxes due, if any, with respect to the conveyance of the Property; and (3) all other usual fees, charges, and costs which arise from Escrow.

E. Escrow Instructions. This Agreement constitutes the joint escrow instructions of Developer and City, and Escrow Agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts reasonably necessary to close this Escrow in the shortest possible time.

If in the opinion of either party it is necessary or convenient in order to accomplish the Closing, such party may require that the parties sign supplemental escrow instructions; provided that if there is any inconsistency between this Agreement and the supplemental escrow instructions, then the provisions of this Agreement shall control. The parties agree to execute such other and further documents as may be reasonably necessary, helpful or appropriate to effectuate the provisions of this Agreement.

F. Authority of Escrow Agent. Escrow Agent is authorized to, and shall:

(1) Pay and charge Developer for the premium of the Title Policy and any endorsements thereto as set forth in Article 1.K. and any amount necessary to place title in the condition necessary to satisfy Article 1.J. of this Agreement.

(2) Pay and charge Developer for any escrow fees, charges, and costs payable under Article 1.D. of this Agreement.

(3) Disburse funds and deliver and record the Grant Deed when both the Developer Conditions of Closing and the City Conditions of Closing have been fulfilled or waived by Developer and City.

(4) Do such other actions as necessary to fulfill its obligations under this Agreement.



(5) Do such other actions as necessary to comply with any federal, state, or local reporting requirements, including directing City and Developer to execute any required forms, statements or certificates.

G. Closing. This transaction shall close escrow (“Closing”) within forty-five (45) days of the filing of the Notice of Determination pursuant to CEQA, provided all of City and Developer Conditions of Closing as set forth in Article 1.L. of this Agreement are met, but in no event later than one hundred and eighty (180) days after Effective Date (“Closing Deadline”), unless otherwise extended by written agreement of the parties. Closing shall mean the time and day the Grant Deed is filed for record with the Kings County Recorder.

H. Termination. If Escrow is not in condition to close by the Closing Deadline, then either party which has fully performed under this Agreement may, in writing, demand termination of the Escrow. Under these circumstances, Escrow Agent shall return all money, papers and documents deposited in Escrow to the respective depositing party, except that Developer Deposit shall be delivered to City in accordance with Article 1.B. above unless otherwise provided in Article 1.B. If either party makes a written demand for termination of Escrow, Escrow shall not terminate until ten (10) days after Escrow Agent shall have delivered copies of such demand to the other party at the address shown in this Agreement. If any objections are raised within that ten (10) day period, Escrow Agent is authorized to hold all money, papers, and documents until instructed by a court of competent jurisdiction or by mutual written instructions of the parties. Termination of Escrow shall be without prejudice as to whatever legal rights either party may have against the other arising from this Agreement. If no demands are made, Escrow Agent shall proceed with Closing as soon as possible.

I. Closing Procedure. Escrow Agent shall close Escrow as follows:

(1) Record the Grant Deed with instructions for the Kings County Recorder to deliver the Grant Deed to Developer.

(2) Instruct the Title Company to deliver the Title Policy to Developer and a copy of the Title Policy to City.

(3) File and deliver any informational reports, forms, statements, and certificates as required by federal, state or local law.

(4) Forward to both Developer and City a separate accounting of all funds received and disbursed for each party and copies of all executed and recorded or filed documents deposited into Escrow, with such recording and filing date and information endorsed thereon.

J. Review of Title. City shall cause Old Republic Title Company, or another title company mutually agreeable to both parties (“Title Company”), to deliver to Developer a standard preliminary title report (“Title Report”) with respect to title to the Property, together with legible copies of the documents underlying the exceptions (“Exceptions”) set forth in the Title Report, within fifteen (15) days after the Escrow is opened. Developer shall have the right to reasonably approve or disapprove the Exceptions; provided, however, that Developer hereby approves the following Exceptions:

(1) Property interests held by a public body or public bodies, including without limitation easements, franchises, licenses, or other property interests of the public body or public bodies, on the Property and/or within the public rights-of-way around the perimeter of the Property.

(2) The lien of any non-delinquent property taxes and assessments (to be prorated at

Closing).

(3) Any incidental easements or other matters affecting title which do not preclude Developer's use of the Property as proposed herein.

(4) Such other exceptions to title as may hereafter be mutually approved by City and Developer.

Developer shall have forty-five (45) days from the date of its receipt of the Title Report to give written notice to City and Escrow Agent of Developer's approval or disapproval of any of the Exceptions. Developer's failure to give written disapproval of the Title Report within such time limit shall be deemed approval of the Title Report. If Developer notifies City of its disapproval of any Exceptions in the Title Report, City shall have the right, but not the obligation, to remove any disapproved Exceptions within fifteen (15) days after receiving written notice of the Developer's disapproval or provide assurances satisfactory to Developer that such Exception(s) will be removed on or before Closing. If City cannot or does not elect to remove any of the disapproved Exceptions within that period, Developer shall have fifteen (15) days after the expiration of the fifteen (15) day period to either give City written notice that Developer elects to proceed with purchase of the Property subject to the previously disapproved Exceptions or to give City written notice that Developer elects to terminate this Agreement. The Exceptions to title approved by Developer as provided herein shall hereinafter be referred to as the "Condition of Title."

K. Title Insurance. Upon recordation of the Grant Deed, the Title Company shall issue to Developer a California Land Title Association (CLTA) policy of title insurance ("Title Policy"), together with such endorsements as are reasonably requested by Developer, issued by the Title Company insuring that the title to the Property is vested in Developer in the condition required by Article 1.J. of this Agreement. The Title Policy shall be for the amount of \$2,105,500. [which shall not be less than the current value of the Property]. The Title Company shall provide City with a copy of the Title Policy. Developer shall be responsible for the cost of providing the Title Policy and any additional endorsements Developer desires.

L. Conditions of Closing. Closing is conditioned upon satisfaction of the following terms and conditions within the times designated below.

(1) City's Conditions of Closing. City's obligation to proceed with Closing is subject to the fulfillment by Developer or waiver by City of each and all of the conditions precedent (a) through (h), inclusive, described below ("City Conditions of Closing"), which are solely for the benefit of City, and which shall be fulfilled or waived by the time periods provided for herein:

a. City Council Approval. Prior to City's obligation to sell the Property to Developer, the City Council shall have approved this Agreement and authorized the City Manager to enter into and execute this Agreement on behalf of the City.

b. No Default. Prior to the Close of Escrow, Developer shall not be in default in any of its obligations under the terms of this Agreement and all representations and warranties of Developer contained herein shall be true and correct in all material respects.

c. Execution of Documents. City shall have executed the Grant Deed and any other documents required hereunder and delivered such documents into Escrow.

d. Payment of Funds. Prior to Closing, Developer shall have deposited all required costs of Closing into Escrow in accordance with Articles 1.B. and 1.D. hereof.

(2) Developer's Conditions of Closing. Developer's obligation to proceed with Closing of the purchase of the Property is subject to the fulfillment by City or waiver by Developer of each and all of the conditions precedent (a) through (e), inclusive, described below ("Developer Conditions of Closing"), which are solely for the benefit of Developer, and which shall be fulfilled or waived by the time periods provided for herein:

a. No Default. Prior to the Close of Escrow, City shall not be in default in any of its obligations under the terms of this Agreement and all representations and warranties of City contained herein shall be true and correct in all material respects.

b. Execution of Documents. City shall have executed the Grant Deed and any other documents required hereunder and delivered such documents into Escrow.

c. Review and Approval of Title. Developer shall have reviewed and approved the condition of title of the Property, as provided in Article 1.J. hereof.

d. Title Policy. The Title Company shall, upon payment by Developer of Title Company's regularly scheduled premium, have agreed to provide to Developer the Title Policy for the Property upon Close of Escrow, in accordance with Article 1.K. hereof.

M. Representations and Warranties.

(1) City Representations. City represents and warrants to Developer as follows:

a. Authority. City has the full right, power and lawful authority to acquire, grant, sell and convey the Property as provided herein, and the execution, performance and delivery of this Agreement by City has been fully authorized by all requisite actions on the part of City.

b. FIRPTA. City is not a "foreign person" within the parameters of the Foreign Investment in Real Property Act of 1980 ("FIRPTA") or any similar state statute, or is exempt from the provisions of FIRPTA or any similar state statute, or that City has complied and will comply with all the requirements under FIRPTA or any similar state statute.

c. No Conflict. To the best of City's knowledge, City's execution, delivery and performance of its obligations under this Agreement will not constitute a default or a breach under any contract, agreement or order to which City is a party or by which it is bound.

d. Litigation. To the best of City's knowledge, there are no actions, suits, material claims, legal proceedings or any other proceedings affecting the Property, or any portion thereof, at law or in equity, before any court or governmental agency, domestic or foreign.

e. Disclosure. City hereby represents and warrants that it has no actual knowledge, and has not received any notice or communication from any government agency having jurisdiction over the Property, notifying such party of the presence of surface or subsurface zone Hazardous Materials in, on, or under the Property, or any portion thereof. "Actual knowledge," as used herein, shall not impose a duty of investigation, and shall be limited to the actual knowledge of current City staff and its Councilmembers, City Manager, department heads and employees.

Until Closing, City shall, upon learning of any material fact or condition that would cause

any of the warranties and representations in this Article not to be true as of Closing, immediately give written notice of such fact or condition to Developer. Such exception(s) to a representation shall not be deemed a breach by City hereunder but shall constitute an exception which Developer shall have a right to approve or disapprove if such exception would have an effect on the value and/or operation of the Property. If Developer elects to close Escrow following disclosure of such information, City's representations and warranties contained herein shall be deemed to have been made as of Closing, subject to such exception(s). If, following the disclosure of such information, Developer elects to not close Escrow, then this Agreement and Escrow shall automatically terminate, and neither party shall have any further rights, obligations or liabilities hereunder. Under these circumstances the Developer Deposit and any accrued interest shall be returned to Developer.

All of the representations and warranties set forth in this Article are made with the acknowledgment that they are material, and with the intention that Developer shall rely upon them as inducements to enter into this Agreement and to perform its obligations hereunder and to close the transactions contemplated herein. The representations and warranties contained in this Article shall each survive the execution of this Agreement and Closing.

(2) Developer Representations. Developer represents and warrants to City as follows:

a. Authority. Developer has the full right, power and lawful authority to purchase and accept the conveyance of the Property, or any portion thereof, and undertake all obligations as provided herein and the execution, performance and delivery of this Agreement by Developer has been fully authorized by all requisite actions on the part of Developer.

b. Experience. Developer is an experienced developer and operator of commercial properties, or has otherwise contracted with experienced commercial developers, contractors, architects, and other professionals for the purposes of developing the Property.

c. No Conflict. To the best of Developer's knowledge, Developer's execution, delivery and performance of its obligations under this Agreement will not constitute a default or a breach under any contract, agreement or order to which Developer is a party or by which it is bound.

d. No Developer Bankruptcy. Developer is not the subject of a bankruptcy or other insolvency proceeding.

e. FIRPTA. Developer is not a "foreign person" within the parameters of FIRPTA or any similar state statute or is exempt from the provisions of FIRPTA or any similar state statute, or Developer has complied and will comply with all the requirements under FIRPTA or any similar state statute.

f. Deliveries. All documents, instruments and other information delivered by Developer to City pursuant to this Agreement are, to the best of Developer's knowledge, true, correct and complete.

g. Commissions. To the best of the Developer's knowledge, there are no broker's commissions or finder's fees payable in connection with the Property.

h. No Further Warranties As To Property; Release of City. Notwithstanding any provisions of this Agreement to the contrary, the conveyance of all or any portion of the Property shall be conveyed to the Developer in an "AS IS" condition, with no warranty, express or implied by City, as to the condition of improvements on the Property, the soil, its geology, the presence of known or unknown

faults or Hazardous Materials. Any soils and environmental reports relating to the Property that City knows to be in its possession shall be provided to Developer.

i. Developer Precautions After Closing. Upon Closing, Developer shall take all necessary precautions to prevent the release into the environment of any Hazardous Materials which are located in, on or under the Property. Such precautions shall include compliance with all governmental requirements with respect to Hazardous Materials. In addition, Developer shall install and utilize such equipment and implement and adhere to such procedures as are consistent with commercially reasonable standards as respects the disclosure, storage, use, removal and disposal of Hazardous Materials.

j. Hazardous Materials Definition. For purposes of this Article, Hazardous Materials means any substance, material, or waste which is or becomes defined and is regulated as hazardous by any governmental authority, the State of California, or the United States government, but shall not include commercially reasonable amounts of such materials in the ordinary course of the development and operation of the Property which are used and stored in accordance with all applicable environmental laws, ordinances and regulations.

Until Closing, the Developer shall, upon learning of any material fact or condition which would cause any of the warranties and representations in this Article not to be true as of the Closing, immediately give written notice of such fact or condition to City. Such exception(s) to a representation shall not be deemed a breach by Developer hereunder but shall constitute an exception which City shall have a right to approve or disapprove if such exception would have an effect on the value and/or operation of the Property. If City elects to close Escrow following disclosure of such information, Developer's representations and warranties contained herein shall be deemed to have been made as of Closing, subject to such exception(s). If, following the disclosure of such information, City elects to not close Escrow, then this Agreement and Escrow shall automatically terminate, and neither party shall have any further rights, obligations or liabilities hereunder.

All of the representations and warranties set forth in this Article are made with the acknowledgment that they are material, and with the intention that City shall rely upon them as inducements to enter into this Agreement and to perform its obligations hereunder and to close the transactions contemplated herein. The representations and warranties contained in this Article shall each survive the execution of this Agreement and Closing.

N. Developer Indemnity. Upon Closing, Developer agrees to indemnify, defend and hold City, and its officers, agents, employees, and volunteers, harmless from and against any claim, action, suit, proceeding, loss, cost, damage, liability, deficiency, fine, penalty, punitive damage, or expense (including, without limitation, attorneys' fees), resulting from, arising out of, or based upon: (a) the presence, release, use, generation, discharge, storage or disposal of any Hazardous Materials on, under, in or about, or the transportation of any such Hazardous Materials to or from, the Property which occurs after Closing and is caused, directly or indirectly by the activities of Developer, including, but not limited to Developer's agents, invitees, contractors or subcontractors; or (b) the violation, or alleged violation, of any statute, ordinance, order, rule, regulation, permit, judgment or license relating to the use, generation, release, discharge, storage, disposal or transportation of Hazardous Materials on, under, in or about, to or from, the Property which occurs after Closing and is caused, directly or indirectly by the activities of Developer, including, but not limited to Developer's agents, invitees, contractors or subcontractors. For avoidance of doubt, Developer shall be responsible for and indemnify the City, as provided herein for occurrences after Closing, even in the event that the City reacquires all or a portion of the Property pursuant to the reversionary procedures outlined herein. This indemnity shall include, without limitation, any damage, liability, fine, penalty, parallel indemnity after closing cost or expense arising from or out of any claim, action, suit or proceeding for personal injury (including sickness, disease or death), tangible or

intangible property damage, compensation for lost wages, business income, profits or other economic loss, damage to the natural resource or the environment, nuisance, contamination, leak, spill, release or other adverse effect on the environment. At the request of Developer, City shall cooperate with and assist Developer in its defense of any such claim, action, suit, proceeding, loss, cost, damage, liability, deficiency, fine, penalty, punitive damage, or expense; provided that City shall not be obligated to incur any expense in connection with such cooperation or assistance. The indemnity obligations herein shall not extend to, and Developer shall not be required to indemnify the City for occurrences caused directly by the City, its employees, contractors, or agents; or for claims, actions, fines, penalties, or the like resulting from the City's passive ownership of the Property.

## **ARTICLE 2 CONSTRUCTION COVENANT**

A. Construction Covenant. Within three (3) business days of the Effective Date, this Agreement shall be recorded against the Property and constitute a covenant running with the land, governing the development of the Property ("Construction Covenant").

B. Covenants Run With Land. During the Term of this Agreement, all covenants and agreements contained in this Agreement shall be construed as covenants running with the land and all rights and powers given to and obligations imposed upon the respective parties shall be construed as binding upon the successors and assigns of the parties hereto. All of Developer's Obligations to Construct Developer Improvements related to a given parcel, except as provided hereunder shall terminate and shall become null and void upon completion of the Developer Improvements and the recordation of a Release of Construction Covenant with respect to the given Parcel or Parcels. All of City's Obligations to Construct City Improvements shall terminate upon City's completion and acceptance of such improvements in accordance with this Agreement.

C. Covenants For Benefit of City. All covenants without regard to technical classification or designation shall be binding for the benefit of City, and such covenants shall run in favor of City for the entire period during which such covenants shall be in force and effect, without regard to whether City is or remains an owner of any land or interest therein to which such covenants relate. City, in the event of any breach of any such covenants, shall have the right to exercise all the rights and remedies and to maintain any actions at law or suits in equity or other proper proceedings to enforce the curing of such breach.

D. Partial Release of Construction Covenant.

(1) Upon completion of construction and City's issuance of a certificate of occupancy, with respect to any single Parcel, or group of Parcels, as the case may be, City shall promptly cause to be recorded a "Release of Construction Covenant," substantially in the form of **Attachment No. 6**, as it relates to that Parcel or Parcels.

(2) City shall not unreasonably withhold such Release of Construction Covenant.

(3) The Release of Construction Covenant shall relieve the Parcel, Parcel or Property, as the case may be, and the owner thereof, from all Developer Obligations related to that Parcel, Parcels, or Property under this Agreement and the Release of Construction Covenants shall so state.

(4) If City refuses or fails to record the Release of Construction Covenant, after written request from Developer, City shall, within fifteen (15) days of written request therefor, provide Developer



with a written statement of the reasons City refused or failed to furnish the Release of Construction Covenant. The statement shall also contain City's opinion of the actions the Developer must take to obtain the Release of Construction Covenant. The Release of Construction Covenants is not a notice of completion as referred to in Section 3093 of the California Civil Code.

E. Partial Assignment and Assumption of Development Agreement. The Parties acknowledge that in developing the Property, the Developer may have the need or opportunity to sell a Parcel prior to the completion of Developer Improvements on that Parcel. The City further acknowledges that the sale of Parcels to third party who intend to own and develop a Parcel consistent with the terms and conditions of this Agreement, is consistent with the goals of the Project and will lead to the ultimate buildout of the Project. Therefore, notwithstanding subsection (1) above, upon the written request of Developer, City may approve a Partial Assignment and Assumption Agreement between Developer and the third-party purchaser, wherein Developer assigns and the third party purchaser assumes all of Developer's rights, title, interests and obligations in this Agreement, except with respect to the reversionary interest of City in the Parcel, which shall be specifically excluded from the Partial Assignment and Assumption Agreement. Assignments will be considered on a case by case basis where the City finds that the third-party purchaser has experience and financial ability to complete Developer Improvements related to that Parcel. City's consent to such assignment shall not be unreasonably withheld. Developer shall be credited with completion of Developer Improvements on assigned Parcels and shall remain responsible to fulfill the total Developer Improvement obligations in this Agreement.

F. Subordination. Notwithstanding the forgoing, Developer's commercial lenders may request the City to subordinate this Agreement to Developer's construction financing. In such event, and upon such request from Developer, City shall cooperate with Developer and Developer's commercial lender in the execution and recordation of a Subordination Agreement, in a form acceptable to Developer's commercial lender. City's consent to subordination shall not be unreasonably withheld, so long as the proposed development is consistent with this Agreement.

### ARTICLE 3 DEVELOPMENT OF THE PROPERTY

A. Developer's Obligation to Construct Developer Improvements. Developer shall develop or cause the development in accordance with the Schedule of Performance (**Attachment No. 5**); the Approved Preliminary Site Plan (**Attachment No. 2**); the Approved Preliminary Elevations (**Attachment No. 3**); the City of Lemoore Municipal Code; and the Parcel Specific Site Plans and Improvement Plans as submitted by Developer and approved by City as set forth in this Article 3. Before commencement of construction of the Developer Improvements or other related works of improvement upon or adjacent to the Property, Developer shall, at its own expense, secure or cause to be secured any and all necessary governmental approvals, including, but not limited to the approval of Parcel Specific Site Plans, Improvement Plans, building permits, and grading permits. Nothing in this Agreement is intended to or shall operate to commit City's discretion with respect to any such approvals which may be required by Developer with respect to the Developer Improvements.

(1) Approved Preliminary Site Plan. As of the Effective Date, the Preliminary Site Plan attached hereto as **Attachment No. 2** shall be known as the "Approved Preliminary Site Plan." Developer shall construct the Project consistent with the Approved Preliminary Site Plan ("Approved Preliminary Site Plan").

a. Parcel Specific Site Plan. For each Parcel being developed by Developer, Developer shall submit to the City Manager, for initial review, a Parcel Specific Site Plan. The City

Manager shall have five (5) business days to review and confirm whether the Parcel Specific Site Plan is materially consistent with the Approved Preliminary Site Plan. Provided the Parcel Specific Site Plan is deemed a complete submission by the City and materially consistent with the Approved Preliminary Site Plan, within the same five (5) business days, the City Manager shall distribute the Parcel Specific Site Plan for Expedited Review. In the event the City Manager determines that the Parcel Specific Site Plan is not consistent with the Approved Preliminary Site Plan, the City Manager shall notify Developer, in writing, within the same five (5) business days with an explanation of the inconsistency. Developer shall then have the option of meeting and conferring with the City Manager regarding the inconsistency; submitting the Parcel Specific Site Plan to the Planning Commission for approval; or, submitting a revised Parcel Specific Site Plan, consistent with the City Manager's comments. For purposes this Agreement, Expedited Review means the City shall have fourteen (14) business days from the date distributed by City Manager to either "review and respond" or "review and approve" the Parcel Specific Site Plan. Notwithstanding the foregoing, if City staff, via the Expedited Review process approves the Parcel Specific Site Plan with conditions unacceptable to Developer, or disapproves Parcel Specific Site Plan, Developer may file an appeal to the Planning Commission provided such appeal is made in writing and delivered to the City Manager not later than fifteen (15) days following the decision of City staff which is the subject of Developer's appeal.

(2) Approved Preliminary Elevations. As of the Effective Date, the Elevations attached hereto as **Attachment No. 3** shall be known as the "Approved Preliminary Elevations." Developer shall construct the Project consistent with the Approved Preliminary Elevations.

a. Improvement Plans. Prior to construction of any portion of the Project, Developer shall submit to City Manager detailed construction plans and drawings with respect to the Developer Improvements for that particular Parcel, including, as necessary, a grading plan, which shall have been prepared by a registered civil engineer ("**Improvement Plans**"). For each Parcel being developed by Developer, Developer shall submit to the City Manager, for initial review, a Parcel Specific Improvement Plans. The City Manager shall have five (5) business days to review and confirm whether the Parcel Specific Improvement Plans are materially consistent with the Approved Preliminary Elevations and Approved Preliminary Site Plan. Provided the Parcel Specific Improvement Plans are deemed complete by the City and materially consistent with the Approved Preliminary Elevations and Site Plan, within the same five (5) business days, the City Manager shall distribute the Parcel Specific Improvement Plans for Expedited Review. In the event the City Manager determines that the Parcel Specific Improvement Plans are not consistent with the Approved Preliminary Elevations and Site Plan, the City Manager shall notify Developer, in writing, within the same five (5) business days with an explanation of the inconsistency. Developer shall then have the option of meeting and conferring with the City Manager regarding the inconsistency; submitting the Parcel Specific Improvement Plans to the Planning Commission for approval; or, submitting a revised Parcel Specific Site Plan, consistent with the City Manager's comments. For purposes this Agreement, Expedited Review means the City shall have fourteen (14) business days from the date distributed by City Manager to either "review and respond" or "review and approve" the Parcel Specific Improvement Plans. Notwithstanding the foregoing, if City staff, via the Expedited Review process approves the Parcel Specific Site Plan with conditions unacceptable to Developer, or disapproves Parcel Specific Site Plan, Developer may file an appeal to the Planning Commission provided such appeal is made in writing and delivered to the City Manager not later than fifteen (15) days following the decision of City staff which is the subject of Developer's appeal.

(3) Permits. Prior to construction of any portion of the Project, Developer shall obtain from City, or other governmental agency with jurisdiction over the Project, or a portion of the Project, any required permits, including, but not limited to grading permits and building permits.

(4) City Review and Approval. Subject to the provisions of this subsection (4) City shall

have the right to review and approve the above described Plans and Permits in its reasonable discretion. Developer shall not be entitled to any monetary damages or compensation as a result of the City's disapproval or failure to approve or disapprove such Plans and Permits.

Notwithstanding any provision of this Agreement to contrary effect, the times for review and action upon plans or drawings by City shall not be deemed to be commenced unless and until the corresponding submittals by Developer are deemed by the City to be complete and in accordance with all normal requirements of City for the consideration of plans or drawings.

(5) Consultation and Coordination. During the preparation of Parcel Specific Site Plans or any related Improvement Plans, staff of City and Developer shall hold regular progress meetings to coordinate the preparation of, submission to, and review of the Parcel Specific Site Plans and/or Improvement Plans. The staff of City and Developer shall communicate and consult informally as frequently as is necessary to ensure that the formal submittal of any documents to City can receive prompt and thorough consideration. The City Manager shall designate an employee to serve as the project manager, on behalf of the City, who is responsible for the coordination of City's activities under this Agreement and for expediting approval of Parcel Specific Site Plans, Elevation modifications and/or Improvement Plans.

(6) Defects in Plans. City shall not be responsible either to Developer or to third parties in any way for any defects in the Plans and Permits, nor for any structural or other defects in any work done according to the approved Plans and Permits, nor for any delays reasonably caused by the review and approval processes established by this Article. Developer shall hold harmless, indemnify and defend City, and its officers, agents, employees, and volunteers, from and against any claims, suits for damages to property or injuries to persons arising out of or in any way relating to defects in the Plans and Permits, including without limitation the violation of any laws, and for defects in any work done according to the approved Plans and Permits.

(7) Plans and Permits. For purposes of this Agreement, the phrase Plans and Permits refers to the Approved Preliminary Site Plan, the Approved Elevations, the Approved Parcel Specific Site Plan, the Approved Improvement Plans and Permits (Building and Grading).

(8) Cost of Construction. All of the costs of planning, designing, developing, and constructing the Developer Improvements, including site preparation and grading, shall be borne solely by the Developer.

(9) Insurance Requirements. Developer shall take out prior to commencement of construction of the Developer Improvements, and maintain or shall cause its contractor to take out and maintain until the issuance of the Release of Construction Covenants pursuant to Article 3.K of this Agreement, a comprehensive general liability policy in the amount of Five Million Dollars (\$5,000,000) combined single limit policy, and if Developer owns automobiles, a comprehensive automobile liability policy in the amount of Two Million Dollars (\$2,000,000), combined single limit, or such other policy limits as City may approve at its discretion, including contractual liability, as shall protect Developer and City from claims for such damages, and which policy shall be issued by an "A" rated insurance carrier. Such policy or policies shall be written on an occurrence form. Developer shall also furnish or cause to be furnished to City evidence satisfactory to City that the Developer and any contractor with whom it has contracted for the performance of work on The Property or otherwise pursuant to this Agreement carries workers' compensation insurance as required by law. Developer shall furnish a notarized certificate of insurance countersigned by an authorized agent of the insurance carrier on a form approved by City setting forth the general provisions of the insurance coverage. This countersigned certificate shall name City and its respective officers, agents, employees, and volunteers, as additionally insured parties under

the policy, and the certificate shall be accompanied by a duly executed endorsement evidencing such additional insured status. The certificate and endorsement by the insurance carrier shall contain a statement of obligation on the part of the carrier to notify City of any material change, cancellation or termination of the coverage at least thirty (30) days in advance of the effective date of any such material change, cancellation or termination. Coverage provided hereunder by Developer shall be primary insurance and not be contributing with any insurance maintained by City, and the policy shall contain such an endorsement. The insurance policy or the endorsement shall contain a waiver of subrogation for the benefit of City. The required certificate shall be furnished by Developer at the time set forth therefor in the Schedule of Performance or, if no time is specified, prior to the commencement of construction of the Developer Improvements.

(10) Rights of Access. Prior to the issuance of a Release of Construction Covenants (as specified in Section 2.D of this Agreement), for purposes of assuring compliance with this Agreement, including construction of the Developer Improvements, representatives of City shall have the right of access to the Property conveyed to Developer without charges or fees, at normal construction hours during the period of construction. City representatives shall comply with all safety rules during any such inspection.

(11) Compliance with Laws. Developer shall carry out the design, construction and operation of the Developer Improvements in conformity with all applicable laws, including all applicable state labor standards, City zoning and development standards, building, plumbing, mechanical and electrical codes, and all other provisions of the City Municipal Code, and all applicable disabled and handicapped access requirements, including without limitation the Americans With Disabilities Act, 42 U.S.C. Section 12101, et seq., California Government Code Section 4450, et seq., California Government Code Section 11135, et seq., and the Unruh Civil Rights Act, Civil Code Section 51, et seq.

(12) Nondiscrimination in Employment. Developer certifies and agrees that all persons employed or applying for employment by it, its affiliates, subsidiaries, or holding companies, and all subcontractors, bidders and vendors, are and will be treated equally by it without regard to, or because of any protected class under State of California or federal law.

(13) Taxes and Assessments. Developer shall pay prior to delinquency all ad valorem real estate taxes and assessments on the Property conveyed to Developer. Developer shall remove or have removed any levy or attachment made on any portion of the Property or assure the satisfaction thereof within a reasonable time. Developer shall not apply for or receive any exemption from the payment of property taxes or assessments on any interest in or to the Property or the Developer Improvements.

(14) No Encumbrances. Developer shall not encumber by deed of trust, mortgage or any other security instrument, all or a part of the Property at any time prior to the City's Release of Construction Covenants, on any particular Parcel or Parcels, without the advance and express written consent of City, and upon such terms and conditions as City may require.

B. City's Obligation to Construct City Improvements. City shall develop or cause substantial development of the City Improvements, as described in **Attachment No. 8**, in accordance with the Schedule of Performance (**Attachment No. 5**), consistent with the City approved Infrastructure and Improvement Plans, and the terms and conditions of this Agreement. City's development and construction of City Improvements is a material term of this Agreement and a material factor which induced Developer to enter into this Agreement.

(1) Consultation and Coordination. During the preparation of the City's Infrastructure and Improvement Plans, staff of City and Developer shall hold regular progress meetings to coordinate the

preparation of, submission to, and review of the City's Improvement Plans. The staff of City and Developer shall communicate and consult informally as frequently as is necessary to ensure that the City's Improvement Plans are approved in a time and manner consistent with the Performance Schedule and the terms and conditions of this Agreement.

(2) Failure to Approve Infrastructure and Improvement Plans. City's failure to approve City's Infrastructure and Improvement Plans which are consistent with this Agreement within a reasonable time following execution of this Agreement shall constitute a material breach of this Agreement by City.

(3) Cost of Construction. All of the costs of planning, designing, developing, and constructing the City's Improvements, including site preparation and grading, shall be borne solely by the City, at no cost to Developer. The cost of the City Improvements shall not in any way cloud the title of the Property, including but not limited any covenant or lien imposed on the Property, by City, requiring future reimbursement for the cost of City's Improvements. City shall keep the Property free and clear of mechanic's or materialmen liens, or other similar type liens.

(4) Rights of Access. At all times from and after the Effective Date, Developer grants the City a temporary license to enter upon the Property for purposes of planning and constructing to completion, City's Improvements.

(5) Indemnity. City shall indemnify, defend and hold Developer and the Property free and harmless from all loss, cost, expense (including court costs and fees of consultants, experts, and attorneys), damage, claim, lien, or liability to the extent arising from such activities of City upon the Property and from all mechanics liens and other liens to the extent resulting from any such conduct of City, or its agents, employees, contractors and subcontractors.

(6) Compliance with Laws. Developer shall carry out the design, construction and operation of the Developer Improvements in conformity with all applicable laws, including all applicable state labor standards, City zoning and development standards, building, plumbing, mechanical and electrical codes, and all other provisions of the City Municipal Code, and all applicable disabled and handicapped access requirements, including without limitation the Americans With Disabilities Act, 42 U.S.C. Section 12101, et seq., California Government Code Section 4450, et seq., California Government Code Section 11135, et seq., and the Unruh Civil Rights Act, Civil Code Section 51, et seq.

(7) Dedication to City. Upon completion of the City Improvements and upon City request, Developer shall dedicate to the City and the City shall accept from Developer, by way of an Easement for Right of Way and Utility Purpose, all City Improvements on, under or within the Property.

#### **ARTICLE 4 PARCEL MAP**

A. Parcel Map. From and after the Effective Date, and concurrent with City's development of City's construction of City's Improvements, Developer, at Developer's sole cost and expense, shall process and obtain City approval of a Parcel Map which subdivides the Property consistent with the Approved Preliminary Site Plan.

## **ARTICLE 5 DEFAULTS AND REMEDIES**

A. Default Remedies. Subject to the extensions of time set forth in Article 6.B. of this Agreement, failure by either party to perform any action or covenant required by this Agreement within the time periods provided herein following notice and failure to cure as described hereafter, constitutes a “Default” under this Agreement. A party claiming a Default shall give written Notice of Default to the other party specifying the Default complained of. Except as otherwise expressly provided in this Agreement, the claimant shall not institute any proceeding against any other party, and the other party shall not be in Default if such party within thirty (30) days from receipt of such Notice immediately, with due diligence, commences to cure, correct or remedy such failure or delay and shall complete such cure, correction or remedy with diligence.

B. Institution of Legal Actions. In addition to any other rights or remedies and subject to the restrictions otherwise set forth in this Agreement, either party may institute an action at law or equity to seek specific performance of the terms of this Agreement, or to cure, correct or remedy any Default, to recover damages for any Default, or to obtain any other remedy consistent with the purpose of this Agreement. Such legal actions must be instituted in the Superior Court of the County of Kings, State of California.

C. Termination by the Developer Prior to Conveyance of the Property. In the event that prior to the conveyance of the Property Developer is not in default under this Agreement and: (1) City does not tender title pursuant to the Grant Deed in the manner and condition and by the date provided in this Agreement; or (2) one or more of the Developer Conditions of Closing is not fulfilled on or before the time set forth in the Schedule of Performance and such failure is not caused by Developer; or (3) any default of City prior to Closing is not cured within the time set forth in Article 3.A. hereof, after written demand by Developer; or (5) Developer timely disapproves the environmental condition of the Property pursuant to Article 1.N. hereof; then this Agreement may, at the option of Developer, be terminated by written Notice thereof to City. From the date of the Notice of termination of this Agreement by Developer to City and thereafter this Agreement shall be deemed terminated and there shall be no further rights or obligations between the parties with respect to the Property by virtue of or with respect to this Agreement. Under these circumstances, Developer shall be entitled to a return of the Developer Deposit.

D. Termination by the City Prior to Conveyance of the Property. In the event that prior to conveyance of the Property City is not in Default under this Agreement and: (1) Developer (or any successor in interest) assigns or attempts to assign the Agreement or any rights therein or in the Property in violation of this Agreement; or (2) one or more of the City Conditions of Closing is not fulfilled on or before the time set forth in the Schedule of Performance and such failure is not caused by City; or (3) Developer is otherwise in default of this Agreement and fails to cure such default within the time set forth in Article 3.A. hereof; then this Agreement and any rights of Developer or any assignee or transferee with respect to or arising out of the Agreement, shall, at the option of City, be terminated by City by written Notice thereof to Developer. From the date of the Notice of termination of this Agreement by City to Developer and thereafter this Agreement shall be deemed terminated and there shall be no further rights or obligations between the parties.

E. Reentry and Revesting of Title in the City for Failure to Timely Commence and Complete Developer Improvements or for an Unlawful Transfer.

(1) After the Closing and Prior to Completion of the Developer Improvements. With respect to Parcels currently affected by the Construction Covenant, and not with respect to Parcels for which the Construction Covenant has been released, in whole or part, City has the right, at its election, to reenter

and take possession of the Property transferred to Developer by Grant Deed pursuant to this Agreement, with all improvements thereon, and terminate and revest in City the estate conveyed to Developer if after the Closing and before the furnishing of the Release of Construction Covenants, Developer (or its successors in interest) shall:

a. Fail to start the construction of the Developer Improvements as required by this Agreement for a period of thirty (30) days after written notice thereof from City; or

b. Abandon or substantially suspend construction of the Developer Improvements required by this Agreement for a period of thirty (30) days after written notice thereof from the City, unless such abandonment or suspension is not caused by Developer's acts or omissions or as provided for in Article 4.B.; or

c. Fail to complete the Developer Improvements and open Conforming Business Activities within the time limits set forth in the Schedule of Performance; or

d. Contrary to the provisions of Article 4.C., Transfer or suffer any involuntary Transfer in violation of this Agreement.

(2) Conditions of Reentry and Revesting Rights. Except where the City has agreed to subordinate the Construction Covenant, City's right to reenter, terminate and revest is not subject to any mortgage or deed of trust. The Grant Deed shall contain appropriate reference and provision to give effect to City's right as set forth in this Article, to reenter and take possession of the Property, with all improvements thereon, and to terminate and revest in City the estate conveyed to Developer.

(3) Perfecting Reversionary Interest. City may perfect its revisionary interest by recording a Notice of Reversionary Interest in substantially the form set forth in **Attachment No. 6.**

## **ARTICLE 6 GENERAL PROVISIONS**

A. Notices, Demands and Communications between the Parties. Any approval, disapproval, demand, document or other notice ("Notice") which either party may desire to give to the other party under this Agreement must be in writing and may be given by any commercially acceptable means to the party to whom the Notice is directed at the address of the party as set forth below, or at any other address as that party may later designate by Notice.

To City:                      City Manager  
                                    City of Lemoore  
                                    711 Cinnamon Dr.  
                                    Lemoore, California 93245  
                                    Email: nolson@lemoore.com  
                                    Tel: (559) 924-6700

To Developer:              KKAL, LP,  
                                    265 E River Park Circle Suite 270  
                                    Fresno CA 93720  
                                    Attn: John Kashian  
                                    Email: jkashian@lance-kashian.com  
                                    Tel: (559) 437-4812

Any written notice, demand or communication shall be deemed received: immediately if delivered by hand; 24 hours after delivery to a receipted, overnight delivery service such as Federal Express; 24 hours after delivery by e-mail with an acknowledgement of receipt by the intended recipient; and on the fourth (4th) day from the date it is postmarked if delivered by registered or certified mail.

B. Enforced Delay; Extension of Times of Performance. In addition to specific provisions of this Agreement, performance by either party hereunder shall not be deemed to be in default, and all performance and other dates specified in this Agreement shall be extended, where delays or defaults are due to: War; insurrection; riots; floods; earthquakes; fires; casualties; acts of God; acts of the public enemy; governmental restrictions; litigation; acts or omissions of the other party; or acts or failures to act of City or any other public or governmental agency or entity (other than the acts or failures to act of City which shall not excuse performance by City). Notwithstanding anything to the contrary in this Agreement, an extension of time for any such cause shall be for the period of the enforced delay and shall commence to run from the time of the commencement of the cause, if Notice by the party claiming such extension is sent to the other party within thirty (30) days of the commencement of the cause. Times of performance under this Agreement may also be extended in writing by the mutual agreement of City and Developer. Notwithstanding any provision of this Agreement to the contrary, the lack of funding to complete the Developer Improvements shall not constitute grounds of enforced delay pursuant to this Article.

C. Transfers of Interest in Property or Agreement.

(1) Prohibition. The qualifications and identity of Developer, as well as Developer's proposal, are of particular concern and benefit to City. Therefore, for the period commencing upon the date of this Agreement and until furnishing of the Release of Construction Covenants: (a) no voluntary or involuntary successor in interest of Developer shall acquire any rights or powers under this Agreement; (b) nor shall Developer make any total or partial sale, transfer, conveyance, assignment, subdivision, refinancing or lease of the whole or any part of the Property or the Developer Improvements thereon; (c) nor shall Developer make an assignment for financing purposes or otherwise encumber the Property; collectively referred to herein as a "**Transfer,**" without the prior written approval of the City, except as expressly set forth herein.

(2) Permitted Transfers. Except as provided in Article 2 of this Agreement, City approval of a Transfer shall not be required in connection with any of the following:

a. Any Transfer to an entity or entities in which Developer retains a minimum of fifty-one percent (51%) of the ownership or beneficial interest and retains management and control of the transferee entity or entities.

b. Leases for the operation of office, retail or other similar businesses after completion of the Developer Improvements.

In the event of a Transfer by Developer under subparagraph (a) above not requiring the City's prior approval, Developer nevertheless agrees that at least thirty (30) days prior to such Transfer it shall give written notice to City of such assignment and satisfactory evidence that the assignee has assumed in writing, through an assignment and assumption agreement in a form satisfactory to City's legal counsel, all of the obligations of this Agreement. Such assignment shall not, however, release the assigning Developer from any obligations to City hereunder.



(3) City Consideration of Requested Transfer. Except as provided in Article 2 of this Agreement, City agrees that it will not unreasonably withhold approval of a request for approval of a Transfer made pursuant to this Article, provided Developer delivers written Notice to City requesting such approval. Such Notice shall be accompanied by evidence regarding the proposed transferee's development and/or operational qualifications and experience, and its financial commitments and resources, in sufficient detail to enable City to evaluate the proposed assignee or purchaser pursuant to the criteria set forth in this Article and as reasonably determined by City. City may, in considering any such request, take into consideration such factors as: (a) the quality of any new and/or replacement operator; (b) the sales tax revenues projected to be received from the Property; (c) the transferee's past performance as developer and operator of commercial facilities; (d) the current financial condition of the transferee, and similar factors. City agrees not to unreasonably withhold its approval of any such requested Transfer, taking into consideration the foregoing factors.

An assignment and assumption agreement in form satisfactory to City's legal counsel shall also be required for all proposed Transfers requiring City approval. Within thirty (30) days after the receipt of Developer's written Notice requesting City approval of a Transfer pursuant to this Article, City shall either approve or disapprove such proposed assignment or shall respond in writing by stating what further information, if any, City reasonably requires in order to determine the request complete and determine whether or not to grant the requested approval. Upon receipt of such a response, Developer shall promptly furnish to City such further information as may be reasonably requested.

D. Successors and Assigns. All of the terms, covenants and conditions of this Agreement shall be binding upon Developer and its permitted successors and assigns. Whenever the term "Developer" is used in this Agreement, such term shall include any other permitted successors and assigns as herein provided.

E. Assignment by City. The City may assign or transfer any of its rights or obligations under this Agreement with the approval of Developer, which approval shall not be unreasonably withheld.

F. Relationship between City and Developer. It is hereby acknowledged that the relationship between City and Developer is not that of a partnership or joint venture, and that City and Developer shall not be deemed or construed for any purpose to be the agent of the other. Except as expressly provided herein or in the Attachments hereto, City shall not have any rights, powers, duties or obligations with respect to the development, operation, maintenance or management of the Developer Improvements.

G. City Approvals and Actions. City shall maintain authority over this Agreement and the authority to implement this Agreement through the City Manager (or his/her duly authorized representative). The City Manager shall have the authority to make approvals, issue interpretations, waive provisions, and/or enter into certain amendments of this Agreement on behalf of City so long as such actions do not materially change the uses or development permitted on the Property, and such approvals, interpretations, waivers and/or amendments may include extensions of time to perform as specified in the Schedule of Performance. All other material and/or substantive interpretations, waivers, or amendments shall require the consideration, action and written consent of the City Council.

H. Counterparts. This Agreement may be signed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement. This Agreement shall be executed in three (3) originals, each of which is deemed to be an original.

I. Integration. This Agreement contains the entire understanding between the parties relating to the transaction contemplated by this Agreement, notwithstanding any previous negotiations or agreements between the parties or their predecessors in interest with respect to all or any part of the subject matter

hereof. All prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged in this Agreement and shall be of no further force or effect. Each party is entering this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material. This Agreement includes Attachment Nos. 1 through 9, which are incorporated herein.

J. Real Estate Brokerage Commission. City and Developer each represent and warrant to the other that no broker or finder is entitled to any commission or finder's fee in connection with Developer's acquisition of the Property from the City. The parties agree to defend and hold harmless the other party from any claim to any such commission or fee from any other broker, agent or finder with respect to this Agreement which is payable by such party.

K. Interpretation. As used in this Agreement, masculine, feminine or neuter gender and the singular or plural number shall each be deemed to include the others where and when the context so dictates. The word "including" shall be construed as if followed by the words "without limitation." This Agreement has been prepared with input from both parties and shall be interpreted as though prepared jointly by both parties.

L. No Waiver. Any failures or delays by either party in asserting any of its rights and remedies as to any Default shall not operate as a waiver of any Default or of any such rights or remedies or deprive either such party of its right to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies. Nor shall a waiver by either party of a breach of any of the covenants, conditions or agreements under this Agreement to be performed by the other party shall not be construed as a waiver of any succeeding breach of the same or other covenants, agreements, restrictions or conditions of this Agreement.

M. Modifications. Any alteration, change, or modification of or to this Agreement, in order to become effective, shall be made in writing, and in each instance signed on behalf of each party.

N. Severability. If any term, provision, condition or covenant of this Agreement or its application to any party or circumstances shall be held, to any extent, invalid or unenforceable, the remainder of this Agreement, or the application of the term, provision, condition or covenant to persons or circumstances other than those as to whom or which it is held invalid or unenforceable, shall not be affected, and shall be valid and enforceable to the fullest extent permitted by law.

O. Legal Advice. Each party represents and warrants to the other the following: they have carefully read this Agreement, and in signing this Agreement, they do so with full knowledge of any right which they may have; they have received independent legal advice from their respective legal counsel as to the matters set forth in this Agreement, or have knowingly chosen not to consult legal counsel as to the matters set forth in this Agreement; and, they have freely signed this Agreement without any reliance upon any agreement, promise, statement or representation by or on behalf of the other party, or their respective agents, employees, or attorneys, except as specifically set forth in this Agreement, and without duress or coercion, whether economic or otherwise.

P. Prevailing Wages. City makes no representation whether prevailing wages apply to the Development. Developer is solely responsible to determine the applicability of prevailing wages and pay and cause its contractor and subcontractors to pay prevailing wages as applicable to the Development. Developer shall indemnify, defend and hold City harmless against any claim for damages, compensation, fines, penalties or other amounts arising out of the failure or alleged failure of any person or entity (including Developer, its contractors and subcontractors) to pay prevailing wages.

Q. Cooperation. Each party agrees to cooperate with the other in this transaction and, in that regard, to sign any and all documents which may be reasonably necessary, helpful, or appropriate to carry out the purposes and intent of this Agreement including, but not limited to, releases or additional agreements consistent with this Agreement.

R. Rights and Remedies Are Cumulative. Except as otherwise expressly stated in this Agreement, the rights and remedies of the parties are cumulative, and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

S. Applicable Law. The laws of the State of California shall govern the interpretation and enforcement of this Agreement. Venue for any suit arising from this Agreement shall be in Kings County Superior Court.

T. Non-Liability of Officials and Employees of the City. No member, official or employee of the City shall be personally liable to the Developer, or any successor in interest, in the event of any Default or breach by the City or for any amount which may become due to the Developer or its successors, or on any obligations under the terms of this Agreement.

U. Attorneys' Fees. In any action between the parties to interpret, enforce, reform, modify, rescind, or otherwise in connection with any of the terms or provisions of this Agreement, the prevailing party in the action shall be entitled, in addition to damages, injunctive relief, or any other relief to which it might be entitled, reasonable costs and expenses including, without limitation, litigation costs and reasonable attorneys' fees.

V. Precedence of Documents. If there is any conflict between this Agreement, supplemental escrow instructions, and the Developer proposal, the order of precedence for resolving conflicts shall be as follows: first this Agreement, second the supplemental escrow instructions, and third the Developer proposal.

W. Term. The term of this Agreement shall be consistent with buildout of 14 years from the Effective Date unless otherwise extended by the Parties, in writing. Any such extension requires the express approval of the City Council of the City of Lemoore.

X. Effective Date. The Effective Date of this Agreement shall be the later to occur of the following: (a) the last date set forth opposite the signatures of the parties at the end of this Agreement; or, (b) the date the City Council approves this Agreement, provided, that the City Manager shall execute this Agreement not later than five (5) business days following City Council approval.

Z. Representation of Developer. Developer represents and warrants to City as follows:

Developer shall not, and does hereby waive, any and all claims or defenses Developer may have as to City's right to exercise its reversionary interest, as set forth in Article 5. E. of this Agreement, based upon the fact that this Agreement, the Grant Deed, and/or the Notice of Reversionary Interest are vague, ambiguous, or unenforceable; or, because the specific terms of this Agreement are not set forth in the Grant Deed.

ZZ. Remedies for City Breach. In the event the City materially breaches an obligation under this Agreement and does not cure, Developer may seek relief consistent with Article 5 of this Agreement. City and Developer agree that the City is not liable for any damages in excess of Four Million Dollars (\$4,000,000.00) and Developer hereby waives any right to a damage claim beyond that amount against

the City.

**IN WITNESS WHEREOF**, the City and the Developer have executed this Disposition and Development Agreement as of the date set forth above.

\_\_\_\_\_

\_\_\_\_\_  
Principal

Date: \_\_\_\_\_

**CITY OF LEMOORE**

\_\_\_\_\_  
City Manager

Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

LOZANO SMITH

\_\_\_\_\_  
Jenell Van Bindsbergen, City Attorney

Date: \_\_\_\_\_

J:\wdocs\01943\006\agt\00600165.DOC

**ATTACHMENT NO. 1**  
**LEGAL DESCRIPTION AND DEPICTION OF PROPERTY**  
**1655 South 19th Avenue, Lemoore, CA 93245**

The land referred to is situated in the County of Kings, City of Lemoore, State of California, and is described as follows:

That certain parcel of land lying in both the North half of the Northeast quarter of Section 21, and the Southeast quarter of Section 16, Township 19 South, Range 20 East, Mount Diablo Baseline and Meridian, according to the United States Government Township Plat approved October 28, 1869, in the City of Lemoore, County of Kings, State of California, more particularly described as follows:

All of Lot 11 of Tract No. 614, recorded in Volume 14 of Licensed Surveyor's Plats at Page 42, in said County.

TOGETHER WITH the North half of the Northeast quarter of said Section 21;

EXCEPTING THEREFROM the West thirty feet of the Northeast quarter of said Section 21; and the South five acres of the North half of the Northeast quarter of said Section 21.

ALSO EXCEPTING THEREFROM, the following described property:

COMMENCING at the North quarter corner of said Section 21; thence along the West line of said North half of the Northeast quarter, South 00° 26' 45" West, a distance of 153.84 feet; thence perpendicular to said West line, South 89° 33' 15" East, a distance of 30.00 feet to a point on the Easterly right-of-way line of California Highway 41, said point being the true point of beginning; thence continuing along a line perpendicular to said West line, South 89° 33' 15" East, a distance of 208.00 feet; thence South 84° 14' 00" East, a distance of 125.01 feet to a point 155.00 feet Southerly from (measured at right angle to) the North line of said Northeast quarter of Section 21; thence parallel with said North line, South 87° 54' 56" East, a distance of 525.74 feet; thence along a line parallel with said West line, South 00° 26' 45" West, a distance of 1083.85 feet to the North line of the South 5 acres of said North half; thence along said North line of the, South 5 acres, North 88° 00' 10" West, a distance of 858.31 feet to a line 30.00 feet East from (measured at right angle to) the West line of the aforementioned North half, also being the aforementioned Easterly right-of-way line of California Highway 41; thence along said Easterly right-of way line, North 00° 26' 45" East, a distance of 1087.24 feet to the true point of beginning.

Basis of Bearings is the North line of the Northeast quarter of Section 21, Township 19 South, Range 20 East, Mount Diablo Baseline and Meridian, which bears South 87° 54' 56" East, as shown on the Map recorded in Book 8 of Parcel Maps at Page 80, Kings County Records.

EXCEPTING THEREFROM that portion thereof described in the Grant Deed to the State of California, recorded January 19, 1996, as Instrument No. 96-01168 of Official Records.

ALSO EXCEPTING THEREFROM those portions thereof granted to City of Lemoore, a municipal corporation, "for public road and utility purposes," in the Grant Deeds recorded August 21, 2002, as Instrument Nos. 02-18214 and 02-18216 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof granted to The Artesia Companies, Inc. in the Grant Deed dated August 5, 2002, and recorded September 5, 2002, as Instrument No. 02-19417 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof lying within the lands granted to Richard C. Wills, et al, in the Grant Deed dated December 2, 2002, and recorded April 18, 2003, as Instrument No. 03-09947 of Official Records.

ALSO EXCEPTING all mineral's every kind and nature whatsoever including, without limiting the generality of the foregoing, petroleum, oil, asphaltum, gas, and all other hydrocarbon substances, carbon dioxide, nitrogen, sulphur dioxide, helium and all other natural gases, together with the exclusive right to prospect, bore, drill for and produce any or all of such minerals, either by means of facilities located on said land or located on adjoining or nearby lands; and further reserving the exclusive easements and right to bore or drill in and through said above-described property to explore for and extract petroleum, oil, asphaltum, gas, and other hydrocarbon substances, nitrogen, carbon dioxide, sulphur dioxide, helium and all other natural gases and minerals of every kind and nature whatsoever from adjoining or nearby lands; also reserving the right to drill for, develop, and use such water on said above-described property as may be required for drilling and/or producing operations only; as excepted, retained and reserved in that certain Deed from Socony Mobil Oil Company, Inc., a New York Corporation, to Thomas H. Hess, et al, dated December 30, 1963 in Book 844 at Page 306 of Official Records, as Document No. 16709.

APN: 024-051-031  
024-080-066  
024-080-069

**ATTACHMENT NO. 2**  
**APPROVED PRELIMINARY SITE PLAN**

**[See Attached]**

**ATTACHMENT NO. 3**  
**APPROVED ELEVATIONS**  
**[See Attached]**



**ATTACHMENT NO. 4  
FORM OF GRANT DEED**

**Recording Requested By:**

Old Republic Title Company

**When Recorded Mail To:**

KKAL, LP

(Space Above for Recorder's Use)

**GRANT DEED**

For valuable consideration, receipt of which is hereby acknowledged,

The City of Lemoore, a California municipal corporation ("City"), hereby grants to KKAL, LP, a California limited partnership ("Developer") the real property hereinafter referred to as the "Property," described in **Attachment 1** attached hereto and incorporated herein, subject to the terms and conditions of the Disposition and Development and Joint Escrow Instructions between the City and Developer, incorporated herein by reference, recorded concurrently herewith.

**CITY OF LEMOORE**

\_\_\_\_\_  
City Manager

Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
City Clerk

Date: \_\_\_\_\_

**APPROVED AS TO FORM:**

LOZANO SMITH

\_\_\_\_\_  
Jenell Van Bindsbergen, City Attorney

Date: \_\_\_\_\_

**ATTACHMENT NO. 1**  
**LEGAL DESCRIPTION AND DEPICTION OF PROPERTY**  
**1655 South 19th Avenue, Lemoore, CA 93245**

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TOGETHER WITH the North half of the Northeast quarter of said Section 21;

EXCEPTING THEREFROM the West thirty feet of the Northeast quarter of said Section 21; and the South five acres of the North half of the Northeast quarter of said Section 21.

ALSO EXCEPTING THEREFROM, the following described property:

COMMENCING at the North quarter corner of said Section 21; thence along the West line of said North half of the Northeast quarter, South  $00^{\circ} 26' 45''$  West, a distance of 153.84 feet; thence perpendicular to said West line, South  $89^{\circ} 33' 15''$  East, a distance of 30.00 feet to a point on the Easterly right-of-way line of California Highway 41, said point being the true point of beginning; thence continuing along a line perpendicular to said West line, South  $89^{\circ} 33' 15''$  East, a distance of 208.00 feet; thence South  $84^{\circ} 14' 00''$  East, a distance of 125.01 feet to a point 155.00 feet Southerly from (measured at right angle to) the North line of said Northeast quarter of Section 21; thence parallel with said North line, South  $87^{\circ} 54' 56''$  East, a distance of 525.74 feet; thence along a line parallel with said West line, South  $00^{\circ} 26' 45''$  West, a distance of 1083.85 feet to the North line of the South 5 acres of said North half; thence along said North line of the, South 5 acres, North  $88^{\circ} 00' 10''$  West, a distance of 858.31 feet to a line 30.00 feet East from (measured at right angle to) the West line of the aforementioned North half, also being the aforementioned Easterly right-of-way line of California Highway 41; thence along said Easterly right-of-way line, North  $00^{\circ} 26' 45''$  East, a distance of 1087.24 feet to the true point of beginning.

Basis of Bearings is the North line of the Northeast quarter of Section 21, Township 19 South, Range 20 East, Mount Diablo Baseline and Meridian, which bears South  $87^{\circ} 54' 56''$  East, as shown on the Map recorded in Book 8 of Parcel Maps at Page 80, Kings County Records.

EXCEPTING THEREFROM that portion thereof described in the Grant Deed to the State of

California, recorded January 19, 1996, as Instrument No. 96-01168 of Official Records.

ALSO EXCEPTING THEREFROM those portions thereof granted to City of Lemoore, a municipal corporation, "for public road and utility purposes," in the Grant Deeds recorded August 21, 2002, as Instrument Nos. 02-18214 and 02-18216 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof granted to The Artesia Companies, Inc. in the Grant Deed dated August 5, 2002, and recorded September 5, 2002, as Instrument No. 02-19417 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof lying within the lands granted to Richard C. Wills, et al, in the Grant Deed dated December 2, 2002, and recorded April 18, 2003, as Instrument No. 03-09947 of Official Records.

ALSO EXCEPTING all mineral's every kind and nature whatsoever including, without limiting the generality of the foregoing, petroleum, oil, asphaltum, gas, and all other hydrocarbon substances, carbon dioxide, nitrogen, sulphur dioxide, helium and all other natural gases, together with the exclusive right to prospect, bore, drill for and produce any or all of such minerals, either by means of facilities located on said land or located on adjoining or nearby lands; and further reserving the exclusive easements and right to bore or drill in and through said above-described property to explore for and extract petroleum, oil, asphaltum, gas, and other hydrocarbon substances, nitrogen, carbon dioxide, sulphur dioxide, helium and all other natural gases and minerals of every kind and nature whatsoever from adjoining or nearby lands; also reserving the right to drill for, develop, and use such water on said above-described property as may be required for drilling and/or producing operations only; as excepted, retained and reserved in that certain Deed from Socony Mobil Oil Company, Inc., a New York Corporation, to Thomas H. Hess, et al, dated December 30, 1963 in Book 844 at Page 306 of Official Records, as Document No. 16709.

APN: 024-051-031  
024-080-066  
024-080-069

## **ATTACHMENT NO. 5**

### **SCHEDULE OF PERFORMANCE**

Developer will develop 12 acres every two years over six phases of development (“Development Schedule”). Developer may lease or sell parcels for immediate development consistent with this Agreement and receive credit for construction on the leased or sold parcels. Except as provide herein, the Development Schedule shall commence from the date City completes City’s Improvements in accordance with this Agreement. For purposes of the Schedule of Performance, City shall not be required to complete construction of and/or relocation of the existing canal on the Property. For avoidance of doubt, Developers obligation to comply with the Schedule of Performance shall commence when City has completed all of City’s Improvements, except such improvements related to the construction and/or relocation of the canal. Developer shall be required to construct or cause to be constructed those Developer Improvements required by the City related to a given phase of development prior to the issuance of the first building permit for a given phase of development.

## ATTACHMENT NO. 6

### RELEASE OF CONSTRUCTION COVENANTS

Recording Requested By:	
When Recorded Mail To:	

(Space Above for Recorder's Use)

### RELEASE OF CONSTRUCTION COVENANTS

THIS RELEASE OF CONSTRUCTION COVENANTS ("Release") is made by the City of Lemoore, a California municipal corporation ("City"), in favor of \_\_\_\_\_ ("Developer"), as of the date set forth below.

### RECITALS

A. City and Developer have entered into that certain Disposition and Development Agreement and Joint Escrow Instructions dated \_\_\_\_\_, 2018 ("Agreement") recorded on \_\_\_\_\_ as Instrument No. \_\_\_\_\_ in Book \_\_\_\_\_, Page \_\_\_\_\_ of \_\_\_\_\_ Kings County Records, concerning the development of certain real property situated in the City of Lemoore, California as more fully described in **Attachment 1** attached hereto and made a part hereof.

B. On \_\_\_\_\_, 2018, City approved Parcel Map No. \_\_\_\_\_ recorded on \_\_\_\_\_, 2018, as Instrument No. \_\_\_\_\_, at Book \_\_\_\_\_, Page \_\_\_\_\_ of Maps, Kings County Records, which subdivided the Property.

C. As referenced in Article 2.C of the Agreement, City is required to furnish Developer or its successors with a Release of Construction Covenants upon completion of construction of the Developer Improvements, with respect to a specific Parcel or Parcels, which Release is required to be in such form as to permit it to be recorded in the Recorder's office of Kings County. This Release is conclusive determination of satisfactory completion of the construction and development required by the Agreement for the Developer Improvements, with respect to such Parcel or Parcels described in Exhibit B attached hereto.

D. City has conclusively determined that such construction and development of the Developer Improvements has been satisfactorily completed with respect to such Parcel or Parcels described in Exhibit B attached hereto.

**NOW, THEREFORE**, the City hereby certifies as follows:

1. The Developer Improvements to be constructed by Developer have been fully and satisfactorily completed in conformance with the Agreement, with respect to such Parcel or Parcels described in Exhibit B attached hereto. The Agreement, together with any and all covenants and obligations of Developer with respect to the Parcel or Parcels described in Exhibit B attached hereto are hereby released and Developer and its successors and assigns have no further obligation to the City.

2. Nothing contained in this Release shall modify in any other way any other provisions of the DDA.

**IN WITNESS WHEREOF**, the City has executed this Release this \_\_\_\_ day of \_\_\_\_\_ 201\_\_\_\_.

**CITY OF LEMOORE,**  
a California municipal corporation

By: \_\_\_\_\_  
City Manager

**ATTEST:**

\_\_\_\_\_  
City Clerk

**APPROVED BY DEVELOPER:**

\_\_\_\_\_

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

**ATTACHMENT NO. 1**  
**LEGAL DESCRIPTION AND DEPICTION OF PROPERTY**  
**1655 South 19th Avenue, Lemoore, CA 93245**

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All of Lot 11 of Tract No. 614, recorded in Volume 14 of Licensed Surveyor's Plats at Page 42, in said County.

TOGETHER WITH the North half of the Northeast quarter of said Section 21;

EXCEPTING THEREFROM the West thirty feet of the Northeast quarter of said Section 21; and the South five acres of the North half of the Northeast quarter of said Section 21.

ALSO EXCEPTING THEREFROM, the following described property:

COMMENCING at the North quarter corner of said Section 21; thence along the West line of said North half of the Northeast quarter, South  $00^{\circ} 26' 45''$  West, a distance of 153.84 feet; thence perpendicular to said West line, South  $89^{\circ} 33' 15''$  East, a distance of 30.00 feet to a point on the Easterly right-of-way line of California Highway 41, said point being the true point of beginning; thence continuing along a line perpendicular to said West line, South  $89^{\circ} 33' 15''$  East, a distance of 208.00 feet; thence South  $84^{\circ} 14' 00''$  East, a distance of 125.01 feet to a point 155.00 feet Southerly from (measured at right angle to) the North line of said Northeast quarter of Section 21; thence parallel with said North line, South  $87^{\circ} 54' 56''$  East, a distance of 525.74 feet; thence along a line parallel with said West line, South  $00^{\circ} 26' 45''$  West, a distance of 1083.85 feet to the North line of the South 5 acres of said North half; thence along said North line of the, South 5 acres, North  $88^{\circ} 00' 10''$  West, a distance of 858.31 feet to a line 30.00 feet East from (measured at right angle to) the West line of the aforementioned North half, also being the aforementioned Easterly right-of-way line of California Highway 41; thence along said Easterly right-of-way line, North  $00^{\circ} 26' 45''$  East, a distance of 1087.24 feet to the true point of beginning.

Basis of Bearings is the North line of the Northeast quarter of Section 21, Township 19 South, Range 20 East, Mount Diablo Baseline and Meridian, which bears South  $87^{\circ} 54' 56''$  East, as shown on the Map recorded in Book 8 of Parcel Maps at Page 80, Kings County Records.

EXCEPTING THEREFROM that portion thereof described in the Grant Deed to the State of

California, recorded January 19, 1996, as Instrument No. 96-01168 of Official Records.

ALSO EXCEPTING THEREFROM those portions thereof granted to City of Lemoore, a municipal corporation, "for public road and utility purposes," in the Grant Deeds recorded August 21, 2002, as Instrument Nos. 02-18214 and 02-18216 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof granted to The Artesia Companies, Inc. in the Grant Deed dated August 5, 2002, and recorded September 5, 2002, as Instrument No. 02-19417 of Official Records.

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ALSO EXCEPTING all mineral's every kind and nature whatsoever including, without limiting the generality of the foregoing, petroleum, oil, asphaltum, gas, and all other hydrocarbon substances, carbon dioxide, nitrogen, sulphur dioxide, helium and all other natural gases, together with the exclusive right to prospect, bore, drill for and produce any or all of such minerals, either by means of facilities located on said land or located on adjoining or nearby lands; and further reserving the exclusive easements and right to bore or drill in and through said above-described property to explore for and extract petroleum, oil, asphaltum, gas, and other hydrocarbon substances, nitrogen, carbon dioxide, sulphur dioxide, helium and all other natural gases and minerals of every kind and nature whatsoever from adjoining or nearby lands; also reserving the right to drill for, develop, and use such water on said above-described property as may be required for drilling and/or producing operations only; as excepted, retained and reserved in that certain Deed from Socony Mobil Oil Company, Inc., a New York Corporation, to Thomas H. Hess, et al, dated December 30, 1963 in Book 844 at Page 306 of Official Records, as Document No. 16709.

APN: 024-051-031  
024-080-066  
024-080-069



***INSERT EXHIBIT B TO ATTACHMENT NO. 6  
LEGAL DESCRIPTION OF PARCEL OR PARCELS RELEASED  
FROM CONSTRUCTION COVENANT.***

**ATTACHMENT NO. 7**  
**NOTICE OF REVERSIONARY INTEREST**

*Recorded By and For the Benefit of,  
And When Recorded Return to:*

CITY OF LEMOORE  
119 Fox Street  
Lemoore, California 93245  
ATTN: City Clerk

(Space Above for Recorder's Use)

**NOTICE OF REVERSIONARY INTEREST**  
**(Insert Address and APN)**  
**RECITALS**

WHEREAS, the City of Lemoore, a California municipal corporation ("City"), and \_\_\_\_\_ ("Developer"), entered into that certain Disposition and Development Agreement dated \_\_\_\_\_, 2018 ("Agreement") concerning the development of certain real property situated in the City of Lemoore, County of Kings, State of California ("Property") as more fully described in **Attachment 1** attached hereto and made a part hereof; and

WHEREAS, pursuant to Article 5 of the Agreement, Developer failed to complete certain Improvements by specified dates or otherwise failed to timely cure a breach of the Agreement, and therefore Title to the Property has reverted back to City.

NOW, THEREFORE, City does hereby give notice that Title has reverted to City for the Property and City intends to exercise all rights to the Property.

IN WITNESS WHEREOF, City has duly executed this instrument this \_\_\_\_ day of \_\_\_\_\_, 201\_.

CITY OF LEMOORE

By: \_\_\_\_\_  
City Manager

**ATTACHMENT NO. 1**  
**LEGAL DESCRIPTION AND DEPICTION OF PROPERTY**  
**1655 South 19th Avenue, Lemoore, CA 93245**

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EXCEPTING THEREFROM the West thirty feet of the Northeast quarter of said Section 21; and the South five acres of the North half of the Northeast quarter of said Section 21.

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EXCEPTING THEREFROM that portion thereof described in the Grant Deed to the State of

California, recorded January 19, 1996, as Instrument No. 96-01168 of Official Records.

ALSO EXCEPTING THEREFROM those portions thereof granted to City of Lemoore, a municipal corporation, "for public road and utility purposes," in the Grant Deeds recorded August 21, 2002, as Instrument Nos. 02-18214 and 02-18216 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof granted to The Artesia Companies, Inc. in the Grant Deed dated August 5, 2002, and recorded September 5, 2002, as Instrument No. 02-19417 of Official Records.

ALSO EXCEPTING THEREFROM that portion thereof lying within the lands granted to Richard C. Wills, et al, in the Grant Deed dated December 2, 2002, and recorded April 18, 2003, as Instrument No. 03-09947 of Official Records.

ALSO EXCEPTING all mineral's every kind and nature whatsoever including, without limiting the generality of the foregoing, petroleum, oil, asphaltum, gas, and all other hydrocarbon substances, carbon dioxide, nitrogen, sulphur dioxide, helium and all other natural gases, together with the exclusive right to prospect, bore, drill for and produce any or all of such minerals, either by means of facilities located on said land or located on adjoining or nearby lands; and further reserving the exclusive easements and right to bore or drill in and through said above-described property to explore for and extract petroleum, oil, asphaltum, gas, and other hydrocarbon substances, nitrogen, carbon dioxide, sulphur dioxide, helium and all other natural gases and minerals of every kind and nature whatsoever from adjoining or nearby lands; also reserving the right to drill for, develop, and use such water on said above-described property as may be required for drilling and/or producing operations only; as excepted, retained and reserved in that certain Deed from Socony Mobil Oil Company, Inc., a New York Corporation, to Thomas H. Hess, et al, dated December 30, 1963 in Book 844 at Page 306 of Official Records, as Document No. 16709.

APN: 024-051-031  
024-080-066  
024-080-069

## ATTACHMENT NO. 8

### CITY IMPROVEMENTS

#### **City Improvements, Kashian Development Agreement**

##### Streets

- 60' Right Of Way (ROW) extending approximately 3175 Linear Feet (LF) from Enterprise Lane south towards Idaho. Estimated cost \$650,000.
- 60' ROW running east/west approximately 2000 LF to connect to 19<sup>th</sup> Ave. Estimated cost \$409,000
- 60' ROW running north/south approximately 725 LF to connect access to Idaho. Estimated cost \$148,000.

The 60' ROW will include the following improvements:

- Curb/Gutter. Estimated cost \$295,000
- All asphalt work for roadway
- City water infrastructure and hookups w/ laterals behind curb. Estimated cost \$600,000
- Sanitary sewer infrastructure and hookups laterals to clean out. Estimated cost \$600,000
- Storm drain infrastructure as required by design. Estimated cost \$600,000.
  - Lift station to push water to property south of Idaho Estimated cost \$250,000

##### Canal

- Underground approx. 1600 LF of Lemoore Canal and Irrigation ditch. Estimated cost \$560,000



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## Staff Report

**Item No: 3-4**

**To: Lemoore City Council**

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

**Date: November 19, 2018 Meeting Date: December 4, 2018**

**Subject: Waive the Facility Use Fee for City Employee Retirement Events Hosted by City Employees – Resolution 2018-48**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve Resolution 2018-48, delegating the ability of the City Manager to waive the facility use fee for City Employee Retirement Events hosted by City employees.

**Subject/Discussion:**

The City of Lemoore employs over 120 dedicated individuals, some of whom will eventually retire from the City of Lemoore. When it comes time for retirement, co-workers will typically organize a retirement event for the honoree. Staff is requesting City Council approve and delegate to the City Manager the ability to waive the facility use fee for a department-hosted retirement event, for each retiring employee, at no cost for the facility.

This will improve morale, and establish a sense of appreciation for time served as a City employee.

Staff has recommended the following conditions apply:

- The facility must be available
- The Department Director must make the request to the City Manager
- The Retirement Event must not result in any over time for City Staff
- The hosting City employees will set up and clean the facility on their own time

*“In God We Trust”*

- The honoree must be a permanent employee retiring from the City of Lemoore
- Any City Staff attending the retirement event, will do so on their own time

**Financial Consideration(s):**

The City could lose potential revenue if reserved during a time when a paying customer would reserve the space.

**Alternatives or Pros/Cons:**

Pros:

- This would increase morale and establish appreciation for years served as a City employee.

Cons:

- City could lose potential revenue from paying customers.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends that City Council approve Resolution 2018-48.

**Attachments:**

- ☒ Resolution: 2018-48
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List: Exhibit A

**Review:**

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

**Date:**

- 11/27/18
- 11/30/18
- 11/30/18
- 11/29/18

**RESOLUTION NO. 2018-48**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
WAIVING THE FACILITY USE FEE FOR CITY RETIREMENT EVENTS HOSTED  
BY CITY EMPLOYEES.**

**WHEREAS**, the City of Lemoore has many long-term employees that have invested several years with the City and have made long lasting friendships with coworkers; and

**WHEREAS**, City employees occasionally would like to host retirement events for coworkers when they legally retire from the City of Lemoore; and

**WHEREAS**, waiving the facility use fee allows for morale building and shows appreciation for time served.

**NOW THEREFORE, BE IT RESOLVED** that the City Council of the City of Lemoore hereby delegates and approves the ability of the City Manager to waive the facility use fee for City Employees to host Retirement Events for legally retiring City Employees meeting the following conditions:

1. The facility is not currently reserved for another event;
2. The Retirement Event will not result in any overtime for City staff;
3. The Department Director makes the Request of the City Manager;
4. City employees hosting the event will set up and clean the facility on their own time;
5. The honoree must be a permanent employee retiring from the City of Lemoore;
6. Any City staff attending the event, will do so on their own time.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a Regular Meeting held on 4<sup>th</sup> day of December 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

---

Mary J. Venegas  
City Clerk

---

Ray Madrigal  
Mayor





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## Staff Report

**Item No: 3-5**

**To: Lemoore City Council**

**From: Janie Venegas, City Clerk / Human Resources Manager**

**Date: November 30, 2018**

**Meeting Date: December 4, 2018**

**Subject: Bank Signature Cards – Resolution 2018-49**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve Resolution 2018-49 as required for the bank signature cards.

**Subject/Discussion:**

The financial institutions used by the City of Lemoore require documentation regarding changes to the authorized personnel that will be responsible for the banking needs of the City. The attached resolution updates the necessary information to change the authorized users. Once the resolution has been adopted, staff will contact all banking institutions to implement the changes.

**Financial Consideration(s):**

None.

**Alternatives or Pros/Cons:**

None noted.

**Commission/Board Recommendation:**

Not Applicable.

**Staff Recommendation:**

Staff recommends approval of the Resolution as required for the bank signature cards.

**Attachments:**

- ☒ Resolution: 2018-49
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

11/30/18

**RESOLUTION NO. 2018-49**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE  
APPROVING THE DESIGNATION OF PERSONS ON SIGNATURE CARDS OF THE  
FINANCIAL INSTITUTIONS USED BY THE CITY WHICH AUTHORIZE  
SIGNATURE OF CITY WARRANTS & PAYROLL CHECKS**

**WHEREAS**, the City of Lemoore, a municipal subdivision of the State of California, now maintains certain bank accounts; and

**WHEREAS**, the financial institutions, which include but are not limited to Union Bank, Bank of America, Wells Fargo Bank, Morgan Stanley Smith Barney, and Local Agency Investment Fund, require the designation and signatures of authorized personnel on signature cards and/or related documents in order to sign checks or transfer funds on behalf of the City; and

**WHEREAS**, two signatures are required on the general warrants and payroll checks of the City; and

**WHEREAS**, the City desires to remove previous Finance Director Heather Corder; and

**WHEREAS**, the City desires to add City Manager Nathan Olson and Assistant City Manager Michelle Speer to be the authorized individuals to sign checks on the bank accounts of the City of Lemoore. Mayor Ray Madrigal is already an authorized signer.

**NOW, THEREFORE**, be it resolved by the City Council of the City of Lemoore that, effective December 4, 2018, authorizes the removal of previous Finance Director Heather Corder and adds City Manager Nathan Olson and Assistant City Manager Michelle Speer to the current Authorized Signature Card for any signature cards and/or related documents and the following three (3) persons are designated and authorized to sign checks on the bank accounts of the City of Lemoore, upon signature of the appropriate signature cards and/or related documents:

City Manager Nathan Olson \_\_\_\_\_

Assistant City Manager Michelle Speer \_\_\_\_\_

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

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a Regular Meeting held on 4<sup>th</sup> day of December 2018 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

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

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



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## Staff Report

**Item No: 5-1**

**To: Lemoore City Council**

**From: Judy Holwell, Community Development Director**

**Date: November 19, 2018 Meeting Date: December 4, 2018**

**Subject: Mural Proposed by the Lemoore Odd Fellows Lodge #280**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the attached mural, which will be painted on the north side wall of the Odd Fellows building, located at 257 D Street.

**Subject/Discussion:**

The Lemoore Odd Fellows Lodge #280 is requesting approval of the attached proposed mural. The mural design depicts the Independent Order of Odd Fellows logo with three chain links and the letters F, L, T, which stand for Friendship, Love and Truth.

Artist Jennifer Butts will paint the mural. Her final product will depict the architecture of the original Odd Fellows building built in 1904, and will appear three-dimensional. The Lemoore Odd Fellows will provide ongoing maintenance of the mural when needed.

**Financial Consideration(s):**

None.

**Alternatives or Pros/Cons:**

The addition of art in a community enhances the overall aesthetics. This mural provides dimension to an otherwise blank section of the wall.

**Commission/Board Recommendation:**

N/A.

**Staff Recommendation:**

Knowing that a mural will typically grace the wall of a structure for many years, staff recommends careful review and consideration of the proposed mural.

**Attachments:**

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
  - List: Application
  - Artist Information
  - Proposed Mural

**Review:**

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

**Date:**

11/27/18  
11/30/18  
11/30/18  
11/29/18



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Community Development Department

## MURAL PERMIT APPLICATION

Mural Permit Applications shall be reviewed by City staff for design standards listed in the Lemoore Municipal Code, and presented to City Council for review and approval. If approved, a Mural Permit will be issued. In most cases, a Mural Permit Application will be presented to City Council within 30 days.

The following materials constitute a complete application when submitted to the Community Development Department at 711 W. Cinnamon Drive, Lemoore, CA 93245:

- A. Application form (filled out completely)
- B. Five (5) copies of fully dimensioned colored rendering of the proposed mural, elevation and proposed location of the mural, drawn to scale prepared to a 1:12 scale (1 in. = 1 ft.). Include specific information on the materials to be used and any illumination proposed.
- C. Other pertinent information requested by the Community Development Department.
- D. Fee for processing application.

- \*\*\*\*\*
1. Location/Address of Property on which Mural will be Installed: Odd Fellows Lodge "D" St wall;  
(246 Heinlen St)  
(257 W. D St)
2. **Applicant:**  
Name: Lemoore Odd Fellows.  
Address: \_\_\_\_\_  
Telephone: (559) 779-0389.  
Email: sy salyer@yahoo.com
3. **Property Owner:** (if other than Applicant)  
Name: Same  
Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_  
Email: \_\_\_\_\_
4. **Artist:**  
Name of Mural Artist: Jennifer Butts. Telephone: (559) 410-2576.  
Address: 901 Greenfield Ave Hanford CA Email: robjenbutts@gmail.com
5. Explain the meaning and/or significance of the proposed mural and why it would be important to the community: \_\_\_\_\_  
- Mural Depicts the Oddfellows symbolic 3 chain logo w/ FLT  
Friendship, Love & Truth. Mural will be done in trompe-l'oeil style to  
give the impression of depth & 3D illusion. The design will mirror  
the architecture of the original building design built in 1904
6. Estimated mural start date: Jan 2019 Estimated completion date: End of Feb. 2019
7. Write or attach a brief biography of the individual(s) or organization(s) that will install the mural along with the artistic credentials of the artist who prepared the mural design: Jennifer Butts is a licensed art teacher, with  
over 14 years of experience (K-12). She has painted murals on interior  
& exterior walls & 10 years

8. Explain who will be responsible for the ongoing mural maintenance: Lemoore Odd Fellows Lodge

Mural regulations are identified in the Lemoore Municipal Code Section 9-5F-5E under permanent signage as shown below:

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

**E. Murals:**

1. The city encourages murals as a way to add visual interest to a building or area. As such, murals of a noncommercial nature shall be excluded from the allowed sign area for a property.
2. Murals are allowed on facades of buildings other than the side with the main entrance. The mural may encompass the entire surface area of the wall but shall not project onto the roof.
3. No person shall paint a mural on the exterior of any structure or change any existing mural on the exterior of any structure prior to the issuance of a mural permit issued by the City Council. An application for a mural permit shall be submitted on the form prescribed by the Community Development Director.

I hereby acknowledge that this application is true and correct, and that I will comply with the City of Lemoore Municipal Code design standards pertaining to mural installation.

9. **Business Owner/Applicant Signature:** Tom Buford **Date:** 11-1-18  
**Print Name:** Tom Buford

10. **Property Owner Signature:** Tom Buford **Date:** 11-1-18  
**(Required):** Noble Grand, Lemoore Oddfellows Lodge #280  
**Print Name:** Tom Buford

\*\*\*\*\*

**FOR OFFICE USE ONLY**

File No: 2018-02 Date Filed: 11-6-18 Receipt No: N/A Fee Paid: N/A APN/Zone District: \_\_\_\_\_

☐ Approved By: \_\_\_\_\_ Date: \_\_\_\_\_ Conditions: \_\_\_\_\_

☐ Denied By: \_\_\_\_\_ Date: \_\_\_\_\_ Reason: \_\_\_\_\_

Per Section 9-2A-8, Option for Appeal Expires    /    /





**Jennifer Butts**  
Local Artist, Painter, Muralist

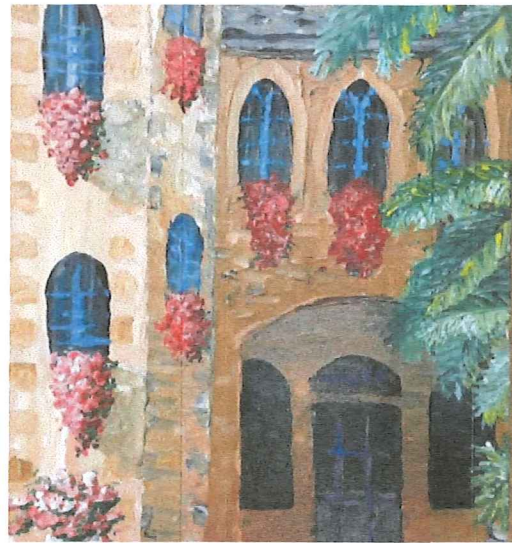
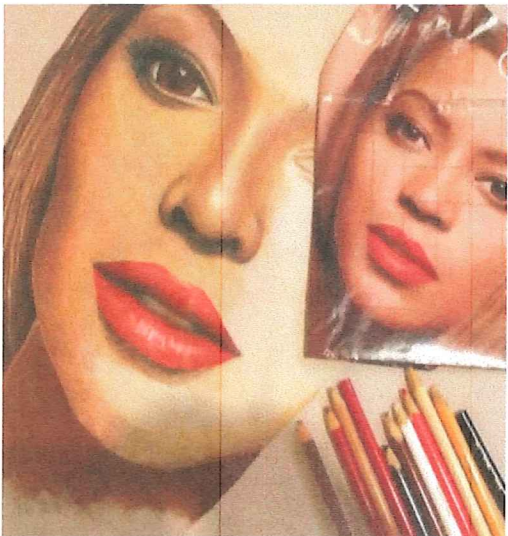
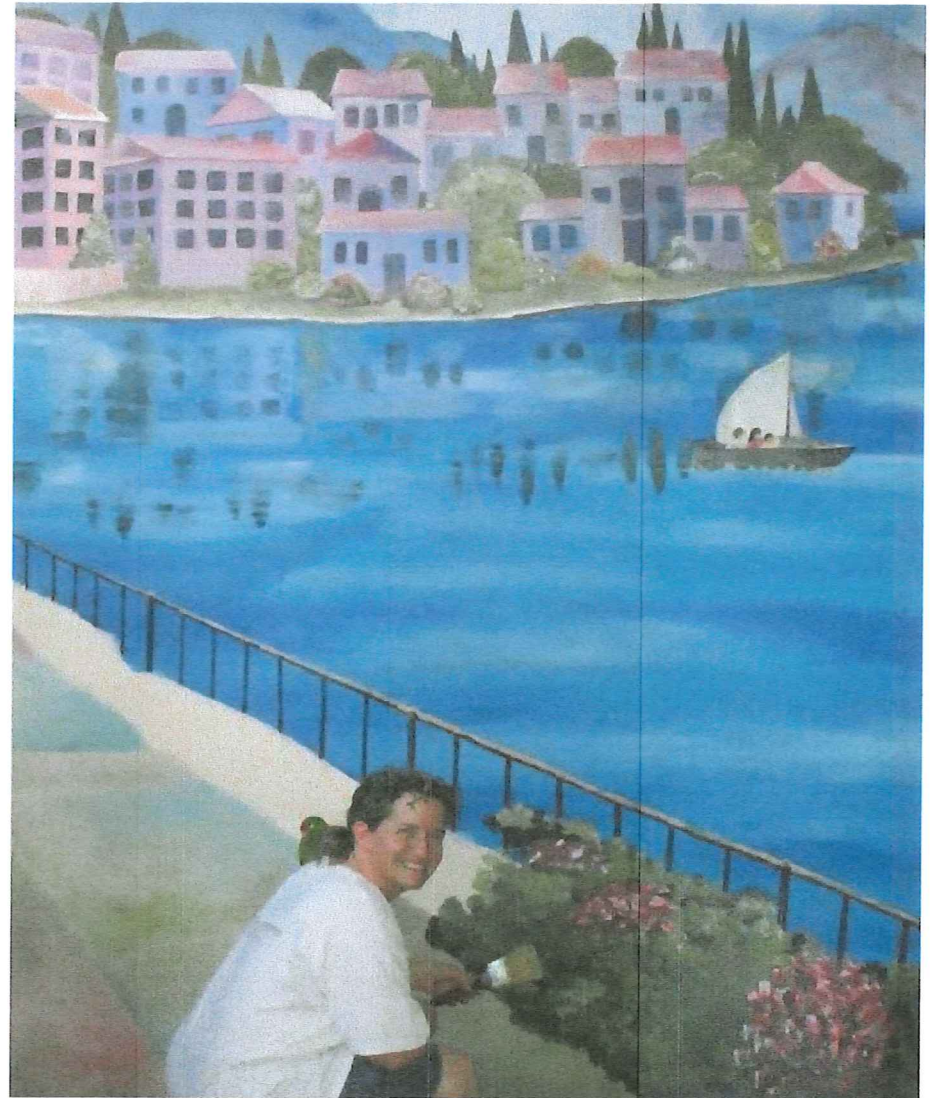
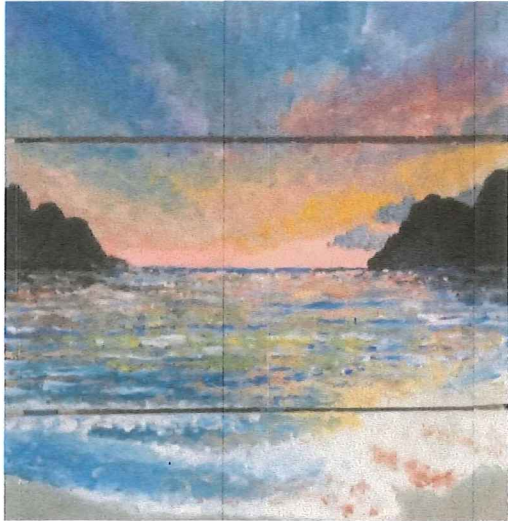
Paint houses  
Murals  
Art Classes  
Portrait Drawings

Text Message (559)-410-2576  
robjenbutts@gmail.com  
Facebook: Jennifer Jenkins Butts



# Jennifer Butts

LOCAL ARTIST, PAINTER, MURALIST



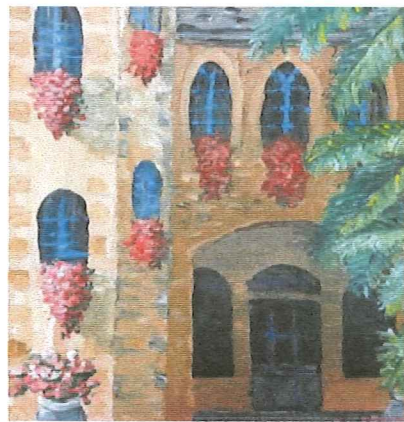
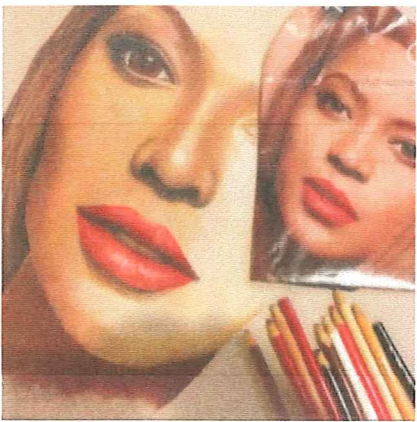
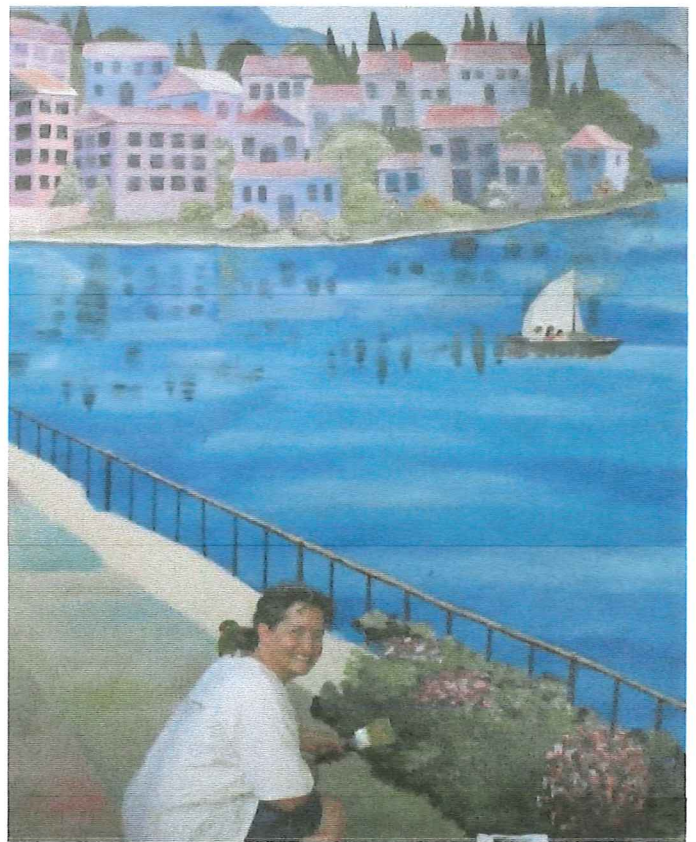
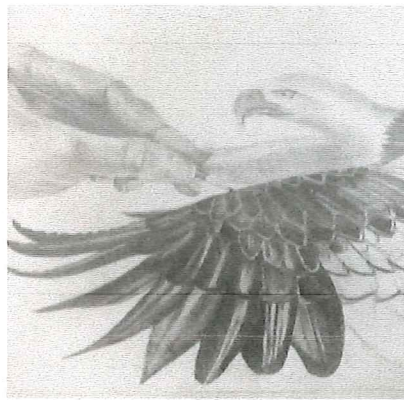
*Questions? Interest? Text (559) 410-2576*

**Let the walls of your home or office be my next canvas!**



# Jennifer Butts

LOCAL ARTIST, PAINTER, MURALIST



**AFFORDABLE  
PRICES**

- Want a MURAL painted?
- Need a room or two painted?

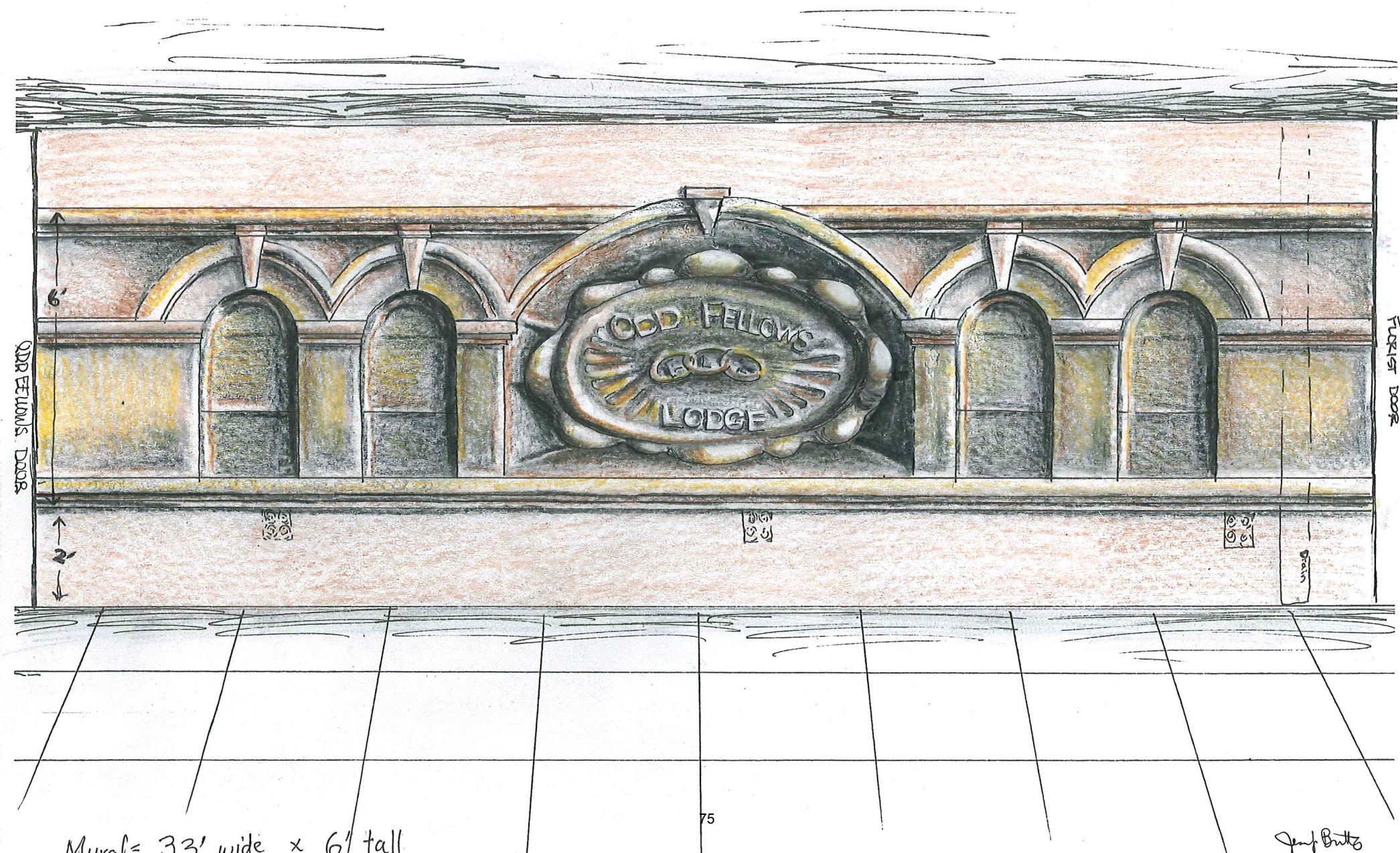


Over 12 years of experience in teaching.

*Questions? Interest? Text (559) 410-2576*

Let the walls of your home or office be my next canvas!





Mural = 33' wide x 6' tall



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## Staff Report

**Item No: 5-2**

**To: Lemoore City Council**

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

**Date: November 19, 2018 Meeting Date: December 4, 2018**

**Subject: ChargePoint – Electric Vehicle Charging Stations Location**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the proposed new location for the ChargePoint electric vehicle charging stations and authorize the City Manager to execute any necessary documents to complete such change.

**Subject/Discussion:**

On October 17, 2017, Kevin Christopher, with ChargePoint presented to City Council regarding their desire to install and maintain electric vehicle charging stations in the City of Lemoore. City Staff and ChargePoint worked together to find the perfect location for the electric vehicle charging stations. The previous licensed location was downtown in the Chamber of Commerce Parking lot near the Arbor.

ChargePoint received feedback from PG&E on the utility point of connection. Due to the utility design and proximity of the railroad tracks, there were challenges with the location downtown. City Staff and ChargePoint regrouped to find a new location for the electric vehicle charging stations. The new location being proposed is at the Cinnamon Municipal Complex (CMC) parking lot.

The CMC was chosen as the new location due to the high traffic flow. The City plans to make the CMC the one stop shop for all City services. The Recreation Department hosts many programs and classes throughout the week such as indoor soccer, senior walking

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classes, dance, CrossFit, and much more. Citizens would be able to charge their electric vehicle while they attend a class, meeting, or watch a game.

City Staff and PG&E have reviewed the plans for the proposed location and have found that the power connection is easily accessible at the Cinnamon Municipal Complex. ChargePoint will be responsible for funding the installation and maintenance of the charging stations.

**Financial Consideration(s):**

This project will not have any fiscal impacts on the City of Lemoore

**Alternatives or Pros/Cons:**

**Pros:**

- Power connection easily accessible at the CMC
- High traffic flow at the CMC

**Cons:**

- None noted

**Commission/Board Recommendation:**

Not Applicable

**Staff Recommendation:**

Staff recommends City Council approve the new location of the electric vehicle charging stations and authorize the City Manager to execute any necessary documents to complete such change.

**Attachments:**

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

**Review:**

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

**Date:**

- 11/26/18
- 11/30/18
- 11/30/18
- 11/29/18



ABBREVIATIONS

F.B.O.	= FURNISHED AND INSTALLED BY OTHER TRADES OR OWNER, CONNECTIONS BY ELECTRICAL CONTRACTOR
F.B.O.E.	= FURNISHED BY OTHER TRADES OR OWNER, INSTALLATION AND CONNECTION BY ELECTRICAL CONTRACTOR.
F.B.M.	= FURNISHED BY MECHANICAL.
C.O.	= CONDUIT ONLY.
EMT.	= ELECTRICAL METALLIC TUBING (THIN WALL)
PVC.	= SCHEDULE 40 PLASTIC CONDUIT.
GRC.	= GALVANIZED RIGID CONDUIT.
N.L.	= NIGHT LIGHT.
FIXT.	= FIXTURE.
MTD.	= MOUNTED.
W.P.	= WEATHERPROOF.
U.O.N.	= UNLESS OTHERWISE NOTED.
G. OR GRD.	= GROUND.
N. OR NEUT.	= NEUTRAL.
A. OR AMP.	= AMPERE.
KW.	= KILOWATTS.
W.	= WATTS.
L.V.	= LOW VOLTAGE.
Ø	= PHASE.
C.L.	= CURRENT LIMITING.
D.E.	= DUAL ELEMENT.
L.C.L.	= LONG CONTINUOUS LOAD.
DIA.	= DIAMETER.
H.P. OR HP	= HORSEPOWER.
XFMR	= TRANSFORMER.
C.B.	= CIRCUIT BREAKER.
CKT.	= CIRCUIT.
SW.	= SWITCH.
TRANSF. SW	= TRANSFER SWITCH
N.C.	= NURSE CALL.
F.A.	= FIRE ALARM.
RECPT.	= RECEPTACLE.
M.C.	= MECHANICAL CONTRACTOR.
E.C.	= ELECTRICAL CONTRACTOR.
G.C.	= GENERAL CONTRACTOR.
P.O.C.	= POINT OF CONNECTION
N	= INDICATES NEW EQUIPMENT
E	= EXISTING EQUIPMENT TO REMAIN
R	= INDICATES EXISTING EQUIPMENT TO BE REMOVED OR RELOCATED.

GENERAL FEEDER SCHEDULE NOTES:

- DISTANCE SHOWN IS FOR DESIGN PURPOSES ONLY. IT IS NOT A MATERIAL TAKEOFF. AVAILABLE FAULT CURRENT VALUE AT THE END OF THE FEEDER INDICATED. CALCULATIONS
- ARE BASED UPON INITIAL VALUES RECEIVED FROM THE SERVING UTILITY AND THE LENGTH AND IMPEDANCE OF THE FEEDER TRANSFORMER SECONDARY VALUES ARE OBTAINED USING IMPEDANCE WITH INFINITE PRIMARY ASSUMED MARKED WITH THE SERIES CONNECTED RATING.
- "( )" IN LOAD COLUMN REPRESENT WORST CASE LOAD IN AMPS.
- FUSES SHALL BE PROVIDED WITH REJECTION TYPE FUSE HOLDERS. FUSE LET-THROUGH IS NOT ACCEPTABLE.
- ELECTRICAL EQUIPMENT SHALL BE LISTED BY A
- RECOGNIZED ELECTRICAL TESTING LABORATORY OR APPROVED BY THE DEPARTMENT. NO PIPING, DUCTS OR EQUIPMENT FOREIGN TO ELECTRICAL EQUIPMENT
- SHALL BE PERMITTED TO BE LOCATED WITHIN THE DEDICATED SPACE ABOVE THE ELECTRICAL EQUIPMENT.
- SERIES RATED BREAKERS. UL LISTED SERIES RATED COMBINATIONS OF BREAKERS CAN BE USED TO OBTAIN PANELBOARD INTERRUPTING RATINGS LISTED BELOW OR SHOWN ON DRAWINGS. IF SERIES RATED BREAKERS ARE USED, PANELBOARDS SHALL BE APPROPRIATELY LABELED TO INDICATE THE USE OF SERIES RATED BREAKERS. SHOP DRAWING SUBMITTAL SHALL INCLUDE CHART OF U.L. LISTED DEVICES WHICH COORDINATE TO PROVIDE SERIES RATING.

CONTRACTOR NOTES

- BEFORE SUBMITTING BID, VERIFY EXISTING SITE CONDITIONS, ELECTRICAL SERVICE REQUIREMENTS AND THE EXACT SERVING UTILITY POINTS OF CONNECTION.
- THE NOTE, SPECIFICATION OR CODE WHICH PRESCRIBES AND ESTABLISHES THE HIGHEST STANDARD OF PERFORMANCE SHALL PREVAIL IN THE EVENT OF ANY CONFLICT OR INCONSISTENCY BETWEEN ITEMS SHOWN ON THE PLANS AND/OR SPECIFICATIONS.
- THE ELECTRICAL CONTRACTOR (E.C.) SHALL FURNISH AND PAY FOR ALL PERMITS AND RELATED FEES.
- E. C. SHALL FURNISH AND INSTALL ALL SWITCHES, CONDUITS, WIRES, BOXES, LIGHT FIXTURES (INCLUDING LAMPS), SERVICE DEVICES, RECEPTACLES, SWITCHBOARDS AND PANEL BOARDS, ETC. REQUIRED FOR A COMPLETE AND OPERATING ELECTRICAL SYSTEM.
- E. C. SHALL BE RESPONSIBLE FOR CONFORMANCE WITH THE NATIONAL ELECTRICAL CODE, STATE OF CALIFORNIA ELECTRICAL SAFETY ORDERS, ALL LOCAL CODES AND ORDINANCES AND ALL OTHER ADMINISTRATIVE AUTHORITIES HAVING JURISDICTION OVER THIS WORK.
- SEE UTILITY DRAWINGS FOR DIMENSIONAL/LOCATION INFORMATION RELATING TO THE ELECTRICAL DRAWINGS.

UNDERGROUND CONDUIT NOTES:

- THE FOLLOWING ADDITIONAL REQUIREMENTS SHALL APPLY TO UNDERGROUND CONDUITS:
  - UNDERGROUND CONDUIT SHALL BE SCHEDULE 40 PVC (POLYVINYL CHLORIDE) UNLESS OTHERWISE INDICATED ELSEWHERE IN THESE SPECIFICATIONS OR AS REQUIRED PER NEC, OR CEC WHERE ADOPTED, ARTICLE 517.13.
  - FOR ALL COMMUNICATIONS CONDUITS 2" AND LARGER AND FEEDERS 100A OR GREATER, PROVIDE WITH A MINIMUM 3", (2,000 LB) CONCRETE ENVELOPE, 2" MINIMUM SEPARATION BETWEEN CONDUITS, INSTALLED AT DEPTH OF NOT LESS THAN 24" BELOW GRADE. (PROVIDE CONCRETE ENCASEMENT AND/OR GREATER MINIMUM CONDUIT DEPTH AS REQUIRED BY THE UTILITY COMPANIES). CONDUIT SEPARATION WITHIN A DUCT BANK SHALL BE MAINTAINED USING PLASTIC SPACERS LOCATED AT 5'-0" INTERVALS. WHERE POWER AND COMMUNICATIONS CONDUITS ARE RUN IN A COMMON TRENCH, A 12" MINIMUM SEPARATION SHALL BE MAINTAINED BETWEEN POWER AND COMMUNICATION CONDUITS OR AS REQUIRED BY UTILITY COMPANIES. WHERE CONCRETE ENCASEMENT IS NOT REQUIRED BY SERVING UTILITIES FOR A UTILITY-ONLY DUCT BANK, PROVIDE FREE DRAINING SAND BEDDING SUITABLE TO ACHIEVE 95% RELATIVE COMPACTION BASED ON ASTM D1557 USING 6" LIFTS OR DIRECTED BY UTILITY COMPANY STANDARDS.
  - WHERE UNDERGROUND CONDUIT PASSES UNDER A BUILDING SLAB, CONCRETE ENCASEMENT MAY NOT BE REQUIRED. EXCEPT AS REQUIRED ABOVE, CONTACT THE ENGINEER FOR WRITTEN DIRECTION PRIOR TO OMITTING ANY ENCASEMENT.

CONTRACTOR NOTES CONT.

- UNDERGROUND CONDUITS, WHICH TERMINATE INSIDE BUILDING(S) BELOW GRADE, SUCH AS IN A BASEMENT LEVEL OR WHICH SLOPE SO THAT WATER MIGHT FLOW INTO INTERIOR BUILDING SPACES, SHALL BE SEALED AT THE POINT OF PENETRATION WITH A MODULAR CONDUIT SEAL (LINK-SEAL OR EQUAL BY ROX SYSTEMS). CONDUIT/CONDUIT SEALING SYSTEM PENETRATIONS OF WATERPROOFING MEMBRANES/SYSTEMS ON EXISTING STRUCTURES SHALL BE COMPLETELY RESTORED AS REQUIRED TO MAINTAIN MEMBRANE/SYSTEM MANUFACTURER AND INSTALLER WARRANTEE FOR INSTALLATION. ALL CONDUITS SHALL BE PROVIDED WITH A 4% SLOPE AWAY FROM BUILDINGS. ALL CONDUITS SHALL BE INSTALLED SUCH THAT THE WATER CANNOT ACCUMULATE IN THE CONDUIT AND SUCH THAT WATER DRAIN INTO THE NEAREST MANHOLE. PULL BOX OR VAULT AND NOT INTO THE FACILITY. IN INSTANCES WHERE GRADE CHANGES OR ELEVATION DIFFERENCES PREVENT SLOPING OF CONDUIT AWAY FROM A BUILDING INTO THE NEAREST MANHOLE, PULL BOX OR VAULT OR WHERE ACCUMULATION OF WATER IN A MANHOLE, PULL BOX OR VAULT MAY RESULT IN WATER TRAVELING INTO THE FACILITY, CONDUITS SHALL BE SEALED INTERNALLY AT EACH END OF EACH CONDUIT USING CONDUIT SEALING BUSHING, SIZED AS REQUIRED FOR THE CONDUCTORS CONTAINED WITHIN THE CONDUIT (0-Z GEDNEY #CSBG 100 PSIG WITHSTAND OR EQUAL). IN ALL CASES, INSTALL PLUGS OR CAPS IN SPARE (EMPTY) CONDUITS AT BOTH ENDS OF EACH CONDUIT (JACKMOON OR EQUAL) PREVENTING BOTH WATER AND GAS FROM ENTERING THE FACILITY VIA THE CONDUITS.
- INCLUDE A SEPARATE INSULATED GREEN GROUND CONDUCTOR SIZED PER NEC, OR CEC WHERE ADOPTED, IN EACH UNDERGROUND ELECTRICAL FEEDER/BRANCH CIRCUIT.
- ALL UNDERGROUND CONDUITS WITH CIRCUITS RATED AT 40A OR GREATER AND ALL UNDERGROUND COMMUNICATIONS CONDUITS SHALL BE PROVIDED WITH A METALLIC MARKER TAPE LOCATED 12" BELOW THE FINISHED GRADE.
- WHERE UNDERGROUND CONDUITS SWEEP INTO/THRU SLABS, UTILIZE PVC 90 DEGREE SWEEPS THAT TRANSITION, VIA FEMALE PVC ADAPTER TO GRC COUPLING MOUNTED FLUSH IN SLAB. GRC COUPLINGS SHALL BE 1/2 LAP TAPED WITH 20 MIL. TAPE. IF THE DISTANCE OF THE CONDUIT RUN BETWEEN A SWEEP AND THE NEXT CONNECTING SWEEP, PULLBOX, VAULT OR MANHOLE EXCEEDS 150 FT. THEN THE SWEEP SHALL BE CONCRETE ENCASED. EXCEPTIONS:
  - COMMUNICATIONS CONDUITS SHOWN TERMINATING AT A FINISHED FLOOR SHALL HAVE AN ADDITIONAL 4" HIGH GRC NIPPLE EQUIPPED WITH A BUSHING, REMOVABLE CONDUIT PLUG, LABELING TAG AND PULL ROPE. TIE OFF PULL ROPE TO CONDUIT PLUG.
  - UTILITY CONDUIT SWEEPS SHALL BE INSTALLED PER THE REQUIREMENTS OF THE RESPECTIVE UTILITY COMPANY.
- ALL PVC CONDUIT WORK SHALL CONFORM TO THE FEDERAL, STATE AND LOCAL SAFETY ORDERS OR RULES REGARDING EXCAVATIONS, TRENCHES AND RELATED EARTHWORK. FOR PROJECTS IN CALIFORNIA, REFER TO THE CALIFORNIA CODE OF REGULATIONS, TITLE 8, CONSTRUCTION CODE SECTIONS 1540 AND 1541 FOR ADDITIONAL REQUIREMENTS.

ELECTRICAL SPECIFICATIONS AND GENERAL NOTES

- THE ELECTRICAL INSTALLATION WORK SHALL COMPLY WITH ALL LOCAL, STATE AND NATIONAL CODES, LAWS AND ORDINANCES APPLICABLE TO ELECTRICAL WORK.
- ELECTRICAL CONTRACTOR SHALL VISIT JOBSITE AND VERIFY EXISTING CONDITIONS BEFORE BIDDING AND SHALL INCLUDE IN HIS BID THE NECESSARY COSTS TO CONSTRUCT THIS PROJECT IN ACCORDANCE WITH INTENT OF THE ELECTRICAL DRAWINGS, SPECIFICATIONS, AND ALL APPLICABLE CODES.
- ALL MATERIAL AND EQUIPMENT FURNISHED AND INSTALLED UNDER THIS CONTRACT SHALL BE NEW, FREE FROM DEFECTS, AND SHALL BE GUARANTEED FOR A PERIOD OF ONE YEAR FROM DATE OF FINAL ACCEPTANCE BY OWNER OR HIS REPRESENTATIVE. SHOULD ANY TROUBLE DEVELOP DURING THIS PERIOD DUE TO FAULTY WORK-MANSHIP, MATERIAL OR EQUIPMENT, THE CONTRACTOR SHALL FURNISH ALL NECESSARY MATERIAL AND LABOR TO CORRECT THE TROUBLE WITHOUT COST TO THE OWNER.
- ALL WORK TO BE EXECUTED IN WORKMANLIKE MANNER AND SHALL PRESENT A NEAT MECHANICAL APPEARANCE WHEN COMPLETED.
- ALL ELECTRICAL MATERIALS AND EQUIPMENT SHALL BE LISTED BY UNDERWRITER'S LABORATORIES.
- ELECTRICAL CONTRACTOR SHALL BE RESPONSIBLE FOR ALL CUTTING AND PATCHING RELATED TO ELECTRICAL WORK, UNLESS NOTED OTHERWISE AND COORDINATED WITH THE GENERAL CONTRACTOR.
- ELECTRICAL CONTRACTOR SHALL COORDINATE ALL WORK WITH MECHANICAL AND ARCHITECTURAL PLANS. THE REQUIREMENTS OF ALL EQUIPMENT ACTUALLY BEING INSTALLED SHALL BE VERIFIED PRIOR TO INSTALLING THE ELECTRICAL WORK.
- ELECTRICAL CONTRACTOR SHALL COORDINATE HIS WORK WITH CEILING CONTRACTOR.
- ALL BRANCH CIRCUIT CONDUCTORS SHALL BE COPPER TYPE "THHN/THWN" #12, & #10 SOLID, #8 AND LARGER STRANDED.
- ON COMPLETION OF THE WORK, THE INSTALLATION SHALL BE FREE FROM GROUNDS AND SHORT CIRCUITS.
- ELECTRICAL CONTRACTOR SHALL FURNISH AS-BUILT DRAWINGS TO THE ARCHITECT ON COMPLETION OF THE JOB.
- ELECTRICAL WORK SHALL INCLUDE ALL LABOR, MATERIALS AND EQUIPMENT REQUIRED, INCLUDING BUT NOT LIMITED TO COMPLETE ELECTRICAL SYSTEMS POWER AND LIGHTING, TELEPHONE CONDUIT SYSTEM, SIGNAL SYSTEMS, PANELBOARDS (S), CONTROL WIRING, GROUNDING, CONDUIT ONLY SYSTEMS, ETC., AS INDICATED ON MECHANICAL & ELECTRICAL DRAWINGS AND/OR REQUIRED BY GOVERNING CODES.
- WHERE OUTLETS ARE INDICATED AS BACK-TO-BACK IN INTERIOR WALLS, OFFSET SUFFICIENTLY TO ALLOW 12" SPACE BETWEEN OUTLET BOXES.
- ALL BREAKERS IN PANELS TO BE BOLT-ON TYPE. ALL ELECTRICAL EQUIPMENT TO BE EATON OR APPROVED EQUAL.
- ALL WORKS TO COMPLY W/ 2016 C.F.C., 2016 C.E.C., & 2016 C.B.C..
- ALL EQUIPMENT TO BE U/L LISTED.
- LIGHT FIXTURES IN CONTACT W/ INSULATION TO BE U/L LISTED FOR BARRIER OR PROVIDE 3" MIN. CLEARANCE.
- PRIOR TO INSTALLING ANY ELECTRICAL WORK, THE ELECTRICAL CONTRACTOR SHALL VERIFY EXACT LOCATIONS AND REQUIREMENTS ON THE JOB AND BY REFERENCE TO ARCHITECTURE, MECHANICAL AND EQUIPMENT SUPPLIERS DRAWINGS. SHOULD THERE BE ANY QUESTION OR PROBLEM CONCERNING THE NECESSARY PROVISIONS TO BE MADE, PROPER DIRECTIONS SHALL BE OBTAINED BEFORE PROCEEDING WITH ANY WORK.
- ALL CURRENT LIMITING CHARACTERISTIC FUSES (CLF) FOR 208V CIRCUITS SHALL BE "BUSS TYPE KTN" FOR 600A OR LESS AND "KRP-C" OVER 600A, FOR 480V CIRCUITS "BUSS TYPE KTS" FOR 600A OR LESS & "KRP-C" OVER 600A (ALL TO HAVE 200,000 A.I.C.).
  - ALL DUAL ELEMENT FUSES (DEF) SHALL BE CURRENT LIMITING CHARACTERISTIC "BUSS TYPE FUSETRON - FRS" (200,000 A.I.C.). IN MAIN SWITCHBOARD, DISTRIBUTION PANELS & IN MOTOR CENTERS WHERE 600A OR LESS.
- IN ALL CASES WHERE CURRENT LIMITING CHARACTERISTIC FUSES ARE PROTECTING CONDUCTORS FEEDING A PANELBOARD EXCEED 200A BREAKERS IN PANEL SHALL BE RATED 10,000 A.I.C.
- CONTRACTOR SHALL PROVIDE A PERMANENT SURFACE THAT EXTENDS A MINIMUM OF 36" OUT FROM THE SWITCHBOARD IN FRONT OF THE CT COMPOSITES.

SYMBOL LIST

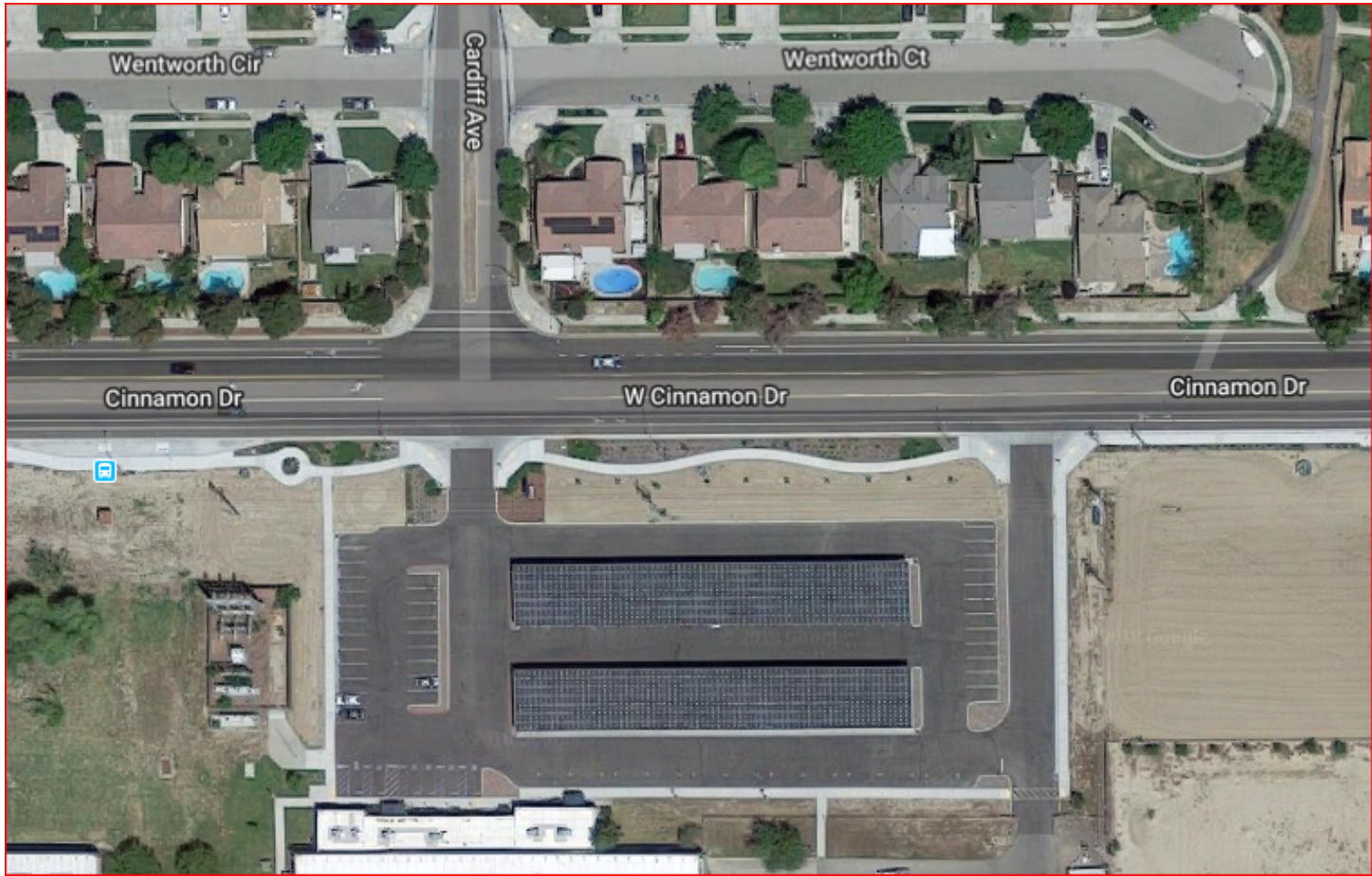
	CONDUIT RUN CONCEALED ABOVE CEILING OR IN WALL
	CONDUIT UP
	CONDUIT DOWN
	UNDERGROUND CONDUIT
	HASH MARKS INDICATE NUMBER OF #12 WIRES IN CONDUIT. NO HASH MARKS INDICATE 2#12. OTHER THAN SIZE #12 WIRE AS INDICATED ADJACENT TO HASH MARKS. CONDUIT SIZE PER CODE.
	HOME RUN TO PANEL "A", CIRCUITS #1, 3, & 5. CONDUIT SIZE, QUANTITY AND WIRE SIZE. GROUND WIRE SIZED PER CODE.
	JUNCTION BOX, SIZE PER CODE
	DUPLEX RECEPTACLE, 120V, 20A, WALL MOUNTED @ +18" A.F.F. TO CENTER DR TO MATCH EXISTING.
	DUPLEX DEDICATED RECEPTACLE, SAME AS ABOVE
	DOUBLE DUPLEX RECEPTACLE, SAME AS ABOVE.
	SPECIAL RECEPTACLE, VERIFY EXACT NEMA CONFIGURATION WALL MOUNTED @ 18" A.F.F. TO CENTER
	DOT ADJACENT TO OUTLET INDICATES MOUNTING HEIGHT OF +8" ABOVE COUNTER OR +48" A.F.F.
	MOTOR OUTLET, NUMBER INDICATES HORSEPOWER OF UNIT.
	MOTOR RATED SWITCH.
	LIGHTING/POWER PANELBOARD (208Y/120V) SEE PANEL SCHEDULES AND SINGLE LINE DIAGRAM.
	LIGHTING/POWER PANELBOARD (480Y/277V) SEE PANEL SCHEDULES AND SINGLE LINE DIAGRAM.
	DISCONNECT SWITCH, NUMBER DESIGNATES SIZE.
	DISCONNECT SWITCH, NUMBER DESIGNATES FUSE SIZE.
	WATTSTOPPER MOTION SENSOR, WALL MOUNTED
	WATTSTOPPER MOTION SENSOR, CEILING MOUNTED
	WATTSTOPPER MOTION SENSOR, CEILING MOUNTED
	IN GROUND POWER HAND HOLE ENCLOSURE
	IN GROUND COMMUNICATION HAND HOLE ENCLOSURE
	EXPRESS 200 50kW DC CHARGING STATION
	CT4000 14.4kW LEVEL-2 DUAL CHARGING STATION

NOTE: ALL BRANCH CIRCUIT HOMERUNS SHALL HAVE AN EQUIPMENT GROUND WIRE AND SIZED PER LATEST N.E.C. REQUIREMENT.

SHEET INDEX:

- E0 GENERAL NOTES AND SYMBOLS LIST
- E0.1 OVERALL SITE PLAN
- E1 SINGLE LINE DIAGRAM AND PANEL SCHEDULE
- E1.1 ENLARGED ELECTRICAL CONDUIT PLAN
- E2 EVCS EQUIPMENT DETAILS
- E2.1 EVCS CODE SECTION FOR REFERENCE

VICINITY MAP



REVISIONS	BY
09/23/18 PLAN SUBMITTAL	SDM

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CONSULTANT



CHARGEPOINT, INC.  
254 EAST HACIENDA AVENUE  
CAMPBELL, CA 95008  
(408) 841-4500

APPLICANT/OWNER:

EV Charging  
At  
City of  
Lemoore

PROJECT ADDRESS:

711 West Cinnamon Drive  
Lemoore, CA 93245

PROPOSED WORK :

INSTALLATION OF OUTDOOR "EVCE" AND "EVCS" WITHIN EXISTING PARKING AREA

SCOPE OR WORK:

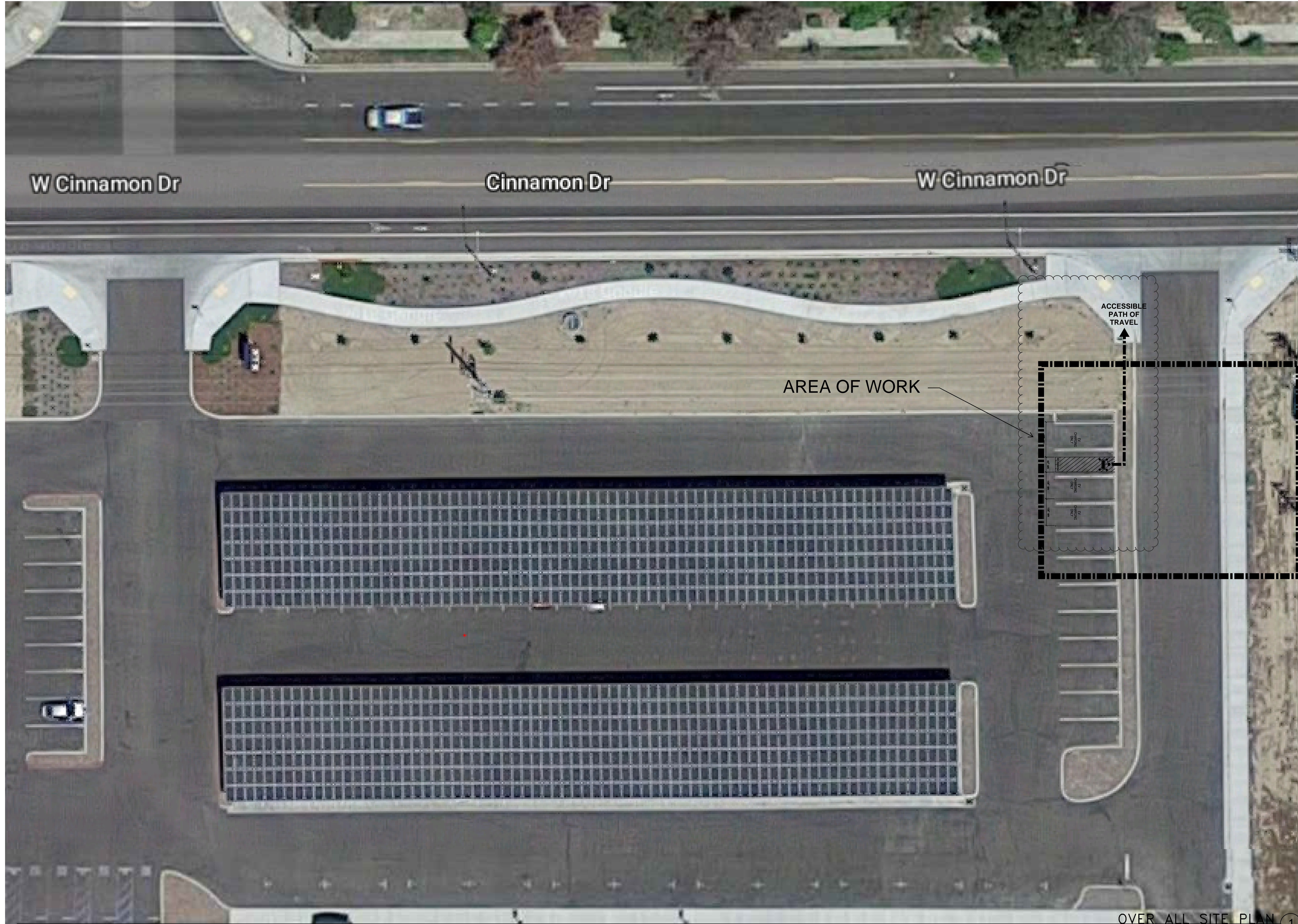
•INSTALL A NEW 400 AMP METER SECTION AND DISTRIBUTION FROM A NEW UTILITY TRANSFORMER WITH INTEGRAL 480V/120/208V 30KVA TRANSFORMER, AND 100A 120/208V 3-PHASE PANEL.

•INSTALL (1) 50KW DC AND (1) LEVEL 2 WITH (2) 7.2KW PORTS.

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Feeder Short Circuit Calculations

1. Get I (SC) (short circuit available at source)

2. Determine "f" Worst case is 3-phase fault  
f = 1.73 X L X I M = 1  
C X E (L-L) 1+f Single phase fault  
(C from table below) f = 2 X L X I  
C X E (L-N)

3. I (SCA) = I (SC) X M

Feeder	Voltage	Phase	I (SC)	C	L	I (SC)
T-1	480	3	65000	26406	20	55204.6 Amps

TRANSFORMER SECONDARY CALCULATIONS:

TRANSFORMER T-EV1 PHASE = 3

KVA	30
PRIMARY VOLTAGE	480
SECONDARY VOLTAGE	208
IMPEDANCE %	3.5

PRIMARY SHORT CKT VALUE 55204.6

f = 53.48222

M = 1/(1+f) 0.018355

SECONDARY SHORT CIRCUIT VALUE:

= [V(Prim)/V(SEC)] \* M \* [PRIMARY SHORT CKT] = 2338.29

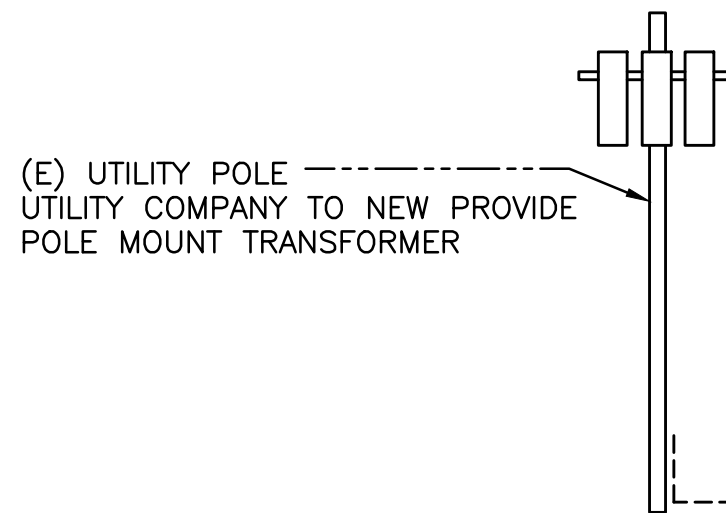
SCC AND TRANSFORMER CALCULATIONS :

VOLTAGE	480	PHASE	3	MULT.	18.7	TYPE	COPPER
LOAD	DISTANCE	LOAD	AMPS	Circ Mils	%VD	WIRE	Circ Mils
T-1	100	131000	157.56	500000	0.12	500	500000
MS-1	420	53184	63.97	52620	1.99	3	52620

VOLTAGE	208	PHASE	1	MULT.	21.6	TYPE	COPPER
LOAD	DISTANCE	LOAD (KVA)	AMPS	Circ Mils	%VD	WIRE	Circ Mils
EV1-1,2	355	7072	34.00	41740	3.00	4	41740

VOLTAGE	120	PHASE	1	MULT.	21.6	TYPE	COPPER
LOAD	DISTANCE	LOAD (VA)	AMPS	Circ Mils	%VD	WIRE	Circ Mils
EV1-3	173	1200	10.00	10380	3.00	10	10380

WORSE CASE VOLTAGE DROP CALCULATIONS:



TRANSFORMER SCHEDULE								
XFRMR	KVA	VOLTAGE	IMPEDANCE	GROUND	MTD.	LET THRU	K-RATING	NOTES
T-EV1	30	480V, 3 PHASE, 3W (PRI) 120/208V, 3 PHASE, 4W (SEC)	3.5%	1/2" C., 1 #8	FLOOR	4,006A	N/A	NEMA 3R

TRANSFORMER SCHEDULE

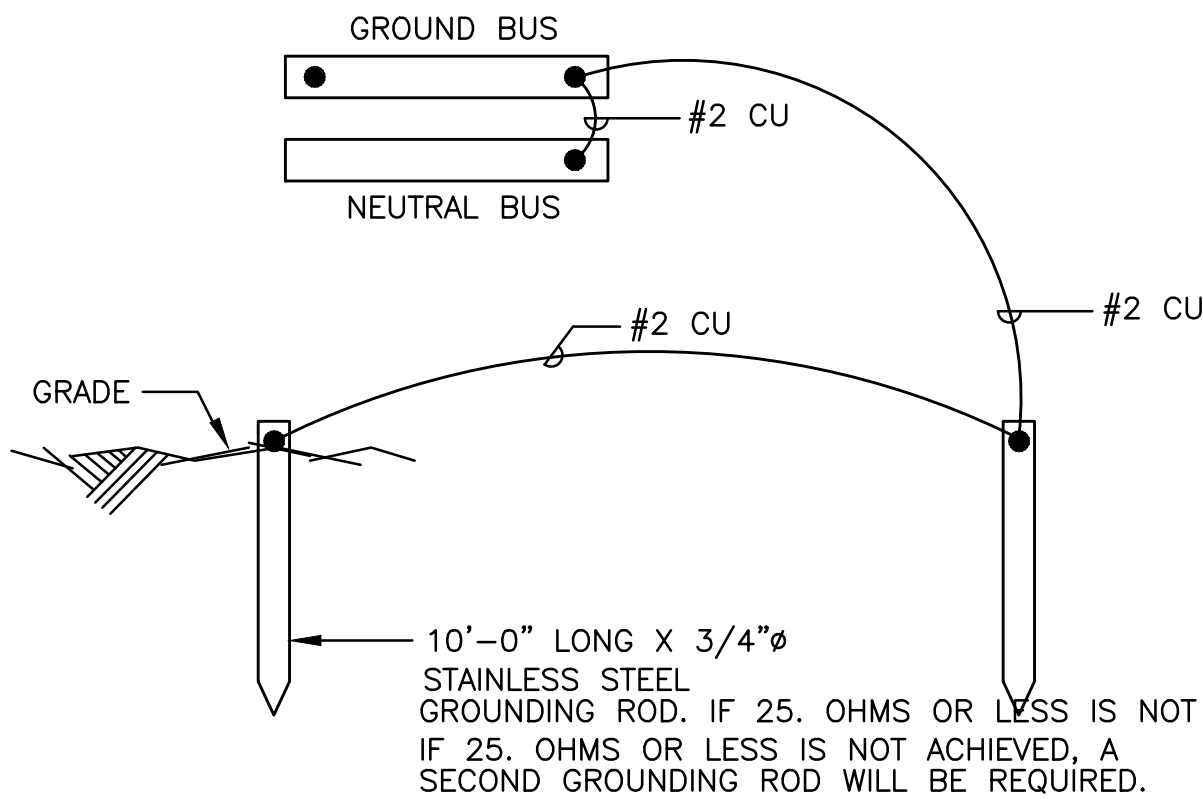
FEEDER	CONDUIT AND CONDUCTORS	LOAD	DISTANCE	V.D.	A.I.C.	NOTES
T-1	(2) 4"C.O. AND (1) 4" SPARE	215A	15'	*.06%	65	TO SERVICE "MS"
MS-1	2" C.-3#3 AND 1#8 EGND	63A	60'	*.28%	65	TO EV-2 DC CHARGER
EV1-1,2	1" C.-4#4 AND 1#10 EGND	34A 34A	60'	*.51%	10	TO EV-1 DUAL LEVEL 2 CHARGER
EV1-3	3/4" C.-2#10 AND 1#10EGND	10	60'	*1.04%	10	TO EV-2 DC CHARGER
EV1-4,5	2" C.O. FUTURE EACH	NA	10'	NA	NA	TO POWER HAND HOLE
EV1-6,7	3/4" C.O. FUTURE EACH	NA	10'	NA	NA	TO POWER HAND HOLE

FEEDER SCHEDULE:

- ALL FEEDERS SHOWN, UNLESS SPECIFICALLY NOTED OTHERWISE, ARE PRESUMED TO BE ROUTED IN METAL RACEWAYS. IF P.V.C. CONDUITS ARE UTILIZED, THE CONTRACTOR SHALL PROVIDE AN EQUIPMENT GROUND PER NEC 250-95 AND INCREASE THE CONDUIT SIZE ACCORDINGLY.
- LOADS INDICATED WITH " (\*) " REPRESENT WORST CASE LOAD IN AMPS. DISTANCE SHOWN IS FOR DESIGN PURPOSES ONLY. IT IS NOT A MATERIAL TAKEOFF.
- VOLTAGE DROP VALUE INDICATED IS AT THE END OF THE FEEDER OR CIRCUIT

GENERAL FEEDER SCHEDULE NOTES:

NOTE: CONNECTIONS SHALL BE FIRMLY BONDED TO NEUTRAL BUS, BUILDING STEEL, GROUNDING ROD AND WATER PIPE.

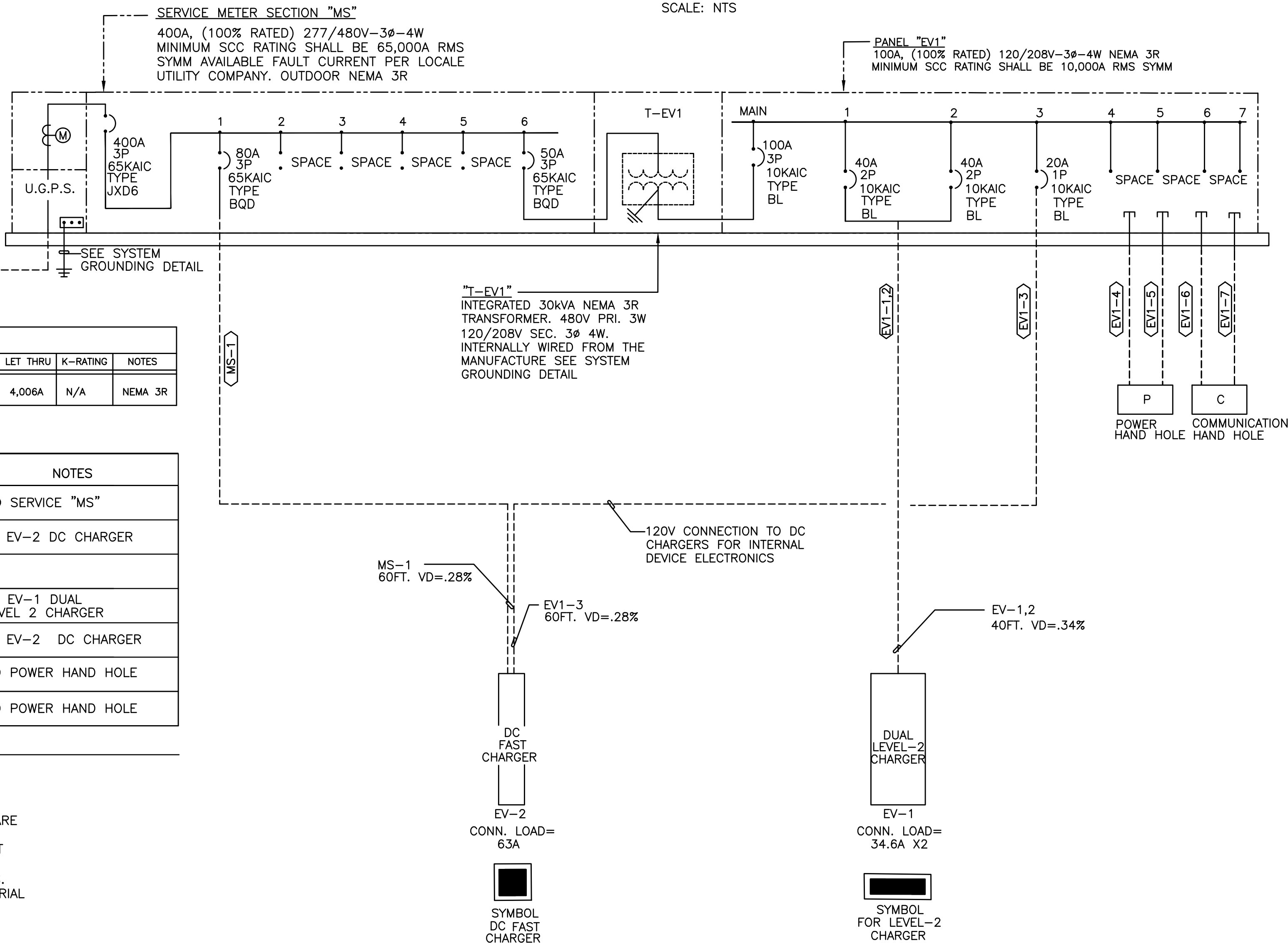


SYSTEM GROUNDING DETAIL:

- PROVIDE A 4" HIGH HOUSEKEEPING PAD FOR SERVICE EQUIPMENT.
- THIS ELEVATION IS FOR SCHEMATIC INFORMATION ONLY. ORIENTATION MAY BE REVERSE. REFERENCE FLOOR PLANS AND COORDINATE WITH LOCAL UTILITY COMPANY.
- ALLOWABLE DIMENSIONS IN MAIN ELECTRICAL ROOM ARE A CRITICAL COORDINATION ITEM. CONTRACTOR SHALL PROVIDE 1/4" = 1'-0" SCALE DRAWINGS SHOWING THAT ALL PROPOSED EQUIPMENT WILL FIT IN THE SPACE PROVIDED.
- SERVICE ENTRANCE EQUIPMENT DIMENSIONS ARE BASED UPON EATON EQUIPMENT. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY ADDITIONAL COST TO THE JOB DUE TO THE USE OF ALTERNATE EQUIPMENT.

MAIN SERVICE ELEVATION PLAN AND NOTES:

SCALE: NTS



SITE PLAN GENERAL NOTES:

- UTILITY POINTS OF SERVICE AND WORK/MATERIAL SHOWN ARE BASED UPON PRELIMINARY INFORMATION ONLY BY THE UTILITY COMPANIES AND ARE FOR BID PURPOSES ONLY.
- CONTRACTOR SHALL COORDINATE WITH UTILITY COMPANY FOR FINAL AND EXACT WORK/MATERIAL REQUIREMENTS AND CONSTRUCT TO UTILITY COMPANY ENGINEERING PLANS AND SPECIFICATIONS ONLY. CONTRACTOR SHALL FURNISH AND INSTALL ALL CONDUIT, PULL WIRES, CABLES, PULLBOXES, CONCRETE ENCASEMENT OF CONDUITS, TRANSFORMER PAD, BARRIERS, POLE RISERS, TRENCHING AND BACKFILL, AND PAY ALL UTILITY CO. FEES AND INCLUDE ALL REQUIREMENTS IN SCOPE OF WORK.
- LOCATIONS OF UTILITIES SHOWN ARE APPROXIMATE AND CONTRACTOR SHALL EXERCISE EXTREME CAUTION IN EXCAVATING AND TRENCHING ON THIS SITE TO AVOID EXISTING DUCTS, PIPING, OR CONDUITS, ETC., AND TO PREVENT HAZARD TO PERSONNEL AND/OR DAMAGE TO EXISTING UNDERGROUND UTILITIES OR STRUCTURES WHETHER OR NOT SHOWN AND INSTALLED BY ANY OTHER CONTRACTS. THE ENGINEER IS NOT RESPONSIBLE FOR THE LOCATION OF UNDERGROUND UTILITIES OR STRUCTURES WHETHER OR NOT SHOWN OR DETAILED AND INSTALLED BY ANY OTHER CONTRACTS. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER SHOULD SUCH UNIDENTIFIED CONDITIONS BE DISCOVERED. THESE DRAWINGS AND SPECIFICATIONS DO NOT INCLUDE THE NECESSARY ELEMENTS FOR CONSTRUCTION SAFETY.
- COORDINATE ALL UNDERGROUND STRUCTURES WITH LANDSCAPE ARCHITECT PRIOR TO ROUGH-IN.
- UTILITY CONDUITS PASSING UNDER THE BUILDING PERIMETER SHALL BE ENCASED IN LIGHTWEIGHT CONCRETE OR WATER-IMPERVIOUS CLAY TO PREVENT WATER INFILTRATION. SEE STRUCTURAL PLANS FOR MORE DETAILS REGARDING LENGTH OF ENCASEMENT.

GENERAL SINGLE LINE DIAGRAM NOTES:

- ALL OVERCURRENT DEVICES IN AN INDIVIDUAL PIECE OF EQUIPMENT SHALL HAVE AN AIC RATING EQUAL TO THE OVERALL RATING OF THE EQUIPMENT - SERIES RATING OF DEVICES WITHIN A PIECE OF EQUIPMENT IS NOT ALLOWED.
- SERIES CONNECTED DEVICES SHALL HAVE BEEN INVESTIGATED BY UL IN COMBINATION WITH THE END USE EQUIPMENT, AND THE EQUIPMENT IN WHICH THESE DEVICES ARE USED SHALL BE MARKED WITH THE SERIES CONNECTED RATING. ALL EQUIPMENT SHALL BE MARKED IN ACCORDANCE WITH NEC REQUIREMENTS.
- ALL TERMINATIONS AND ENCLOSURES SHALL BE RATED FOR USE WITH 75 DEGREE CELSIUS CONDUCTORS.
- ALL SERVICE ENTRANCE EQUIPMENT, SWITCHBOARDS, DISTRIBUTION BOARDS, AND PANELBOARDS RATED AT 400 AMPS OR GREATER, SHALL BE PROVIDED WITH A MAIN OVERCURRENT DEVICE AND BUSSING RATED AT 100% CONTINUOUS OPERATION.
- ALL BRANCH OR FEEDER CIRCUIT OVER-CURRENT DEVICES RATED AT 400 AMPS OR HIGHER SHALL BE RATED FOR 100% CONTINUOUS OPERATION.
- CONTRACTOR SHALL SUBMIT SWITCHBOARD SHOP DRAWINGS TO THE SERVING UTILITY FOR APPROVAL PRIOR TO FABRICATION. CONTRACTOR SHALL SECURE CONFIRMATION THAT THE PROPOSED SWITCHBOARD COMPLIES WITH THE POWER COMPANY REGULATIONS.
- BUSSING:
  - ALL BUSSING SHALL BE COPPER OR ALUMINUM IN CONSTRUCTION. MAIN HORIZONTAL AND VERTICAL BUSSING SHALL BE FULL CAPACITY IN ALL SWITCHBOARD SECTIONS.
  - HORIZONTAL AND VERTICAL BUSSING SHALL BE FULL LENGTH. ALL BUSSING SHALL HAVE A MINIMUM WITHSTAND RATING EQUAL TO THE AVAILABLE FAULT CURRENT INDICATED, BUT IN NO CASE SHALL THE RATING BE LESS THAN 65,000 AMPS, SYMMETRICAL.
- GROUND FAULT RELAY SETTINGS:
  - TO MINIMIZE NUISANCE TRIPPING OF THE MAIN AND FEEDER BREAKER, THE CONTRACTOR SHALL ADJUST THE GROUND FAULT RELAY SETTINGS FOR ALL THE GFP DEVICES TO BE HIGHER THAN ALL DOWNSTREAM GFP AND NON-GFP DEVICES. THE GROUND FAULT CURRENT PICK-UP AND TIME DELAY SETTINGS SHALL BE ADJUSTED, PER THE MANUFACTURERS RECOMMENDATIONS, RESULTING FROM A CONTRACTOR/MANUFACTURER PREPARED COORDINATION STUDY - WHICH SHALL BE DOCUMENTED IN THE SHOP DRAWING SUBMITTAL.
  - DURING THE CONSTRUCTION PHASE OF THE PROJECT, ALL GROUND FAULT RELAYS SHALL BE SET AT THE SHORTEST AVAILABLE TIME DELAY.

MS CONNECTED LOAD	79. KW
25% OF LARGEST MOTOR	42.5 KW
TOTAL ON "MS" IS	131. KW
OR 157.6 AMPS AT 480V 3 PHASE	

"MS" LOAD SUMMARY

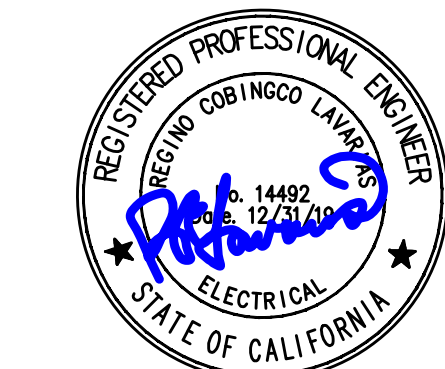
SINGLE LINE DIAGRAM:

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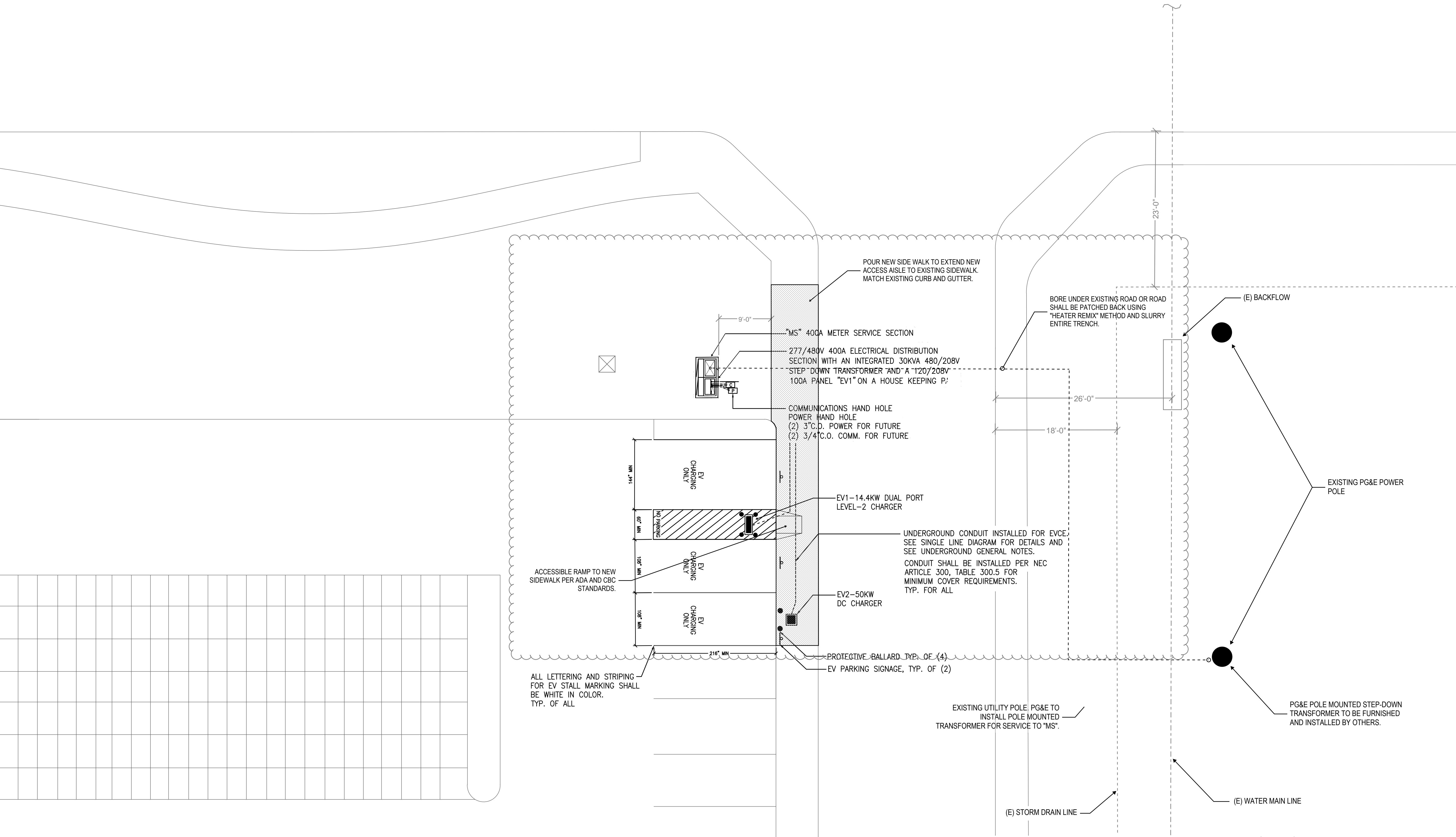
•INSTALL (1) 50KW DC AND (1) LEVEL 2 WITH (2) 7.2KW PORTS.

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E18-068 / CEC IR -11.3	
SHEET	

E1



W CINNAMON DRIVE



ENLARGED ELECTRICAL PLAN 1  
SCALE 1/8"=1'00"

REVISIONS	BY
09/23/18 PLAN SUBMITTAL	SDM

ELECTRICAL CONTRACTOR

**Conti**

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REGISTERED PROFESSIONAL ENGINEER  
ELECTRICAL  
STATE OF CALIFORNIA  
No. 14492  
Exp. 12/31/19

CONSULTANT

**-chargepoint+**

CHARGEPOINT, INC.  
254 EAST HACIENDA AVENUE  
CAMPBELL, CA 95008  
(408) 841-4500

APPLICANT/OWNER:

EV Charging  
At  
City of  
Lemoore

PROJECT ADDRESS:

711 West Cinnamon Drive  
Lemoore, CA 93245

PROPOSED WORK :

INSTALLATION OF OUTDOOR "EVCE" AND "EVCS" WITHIN EXISTING PARKING AREA

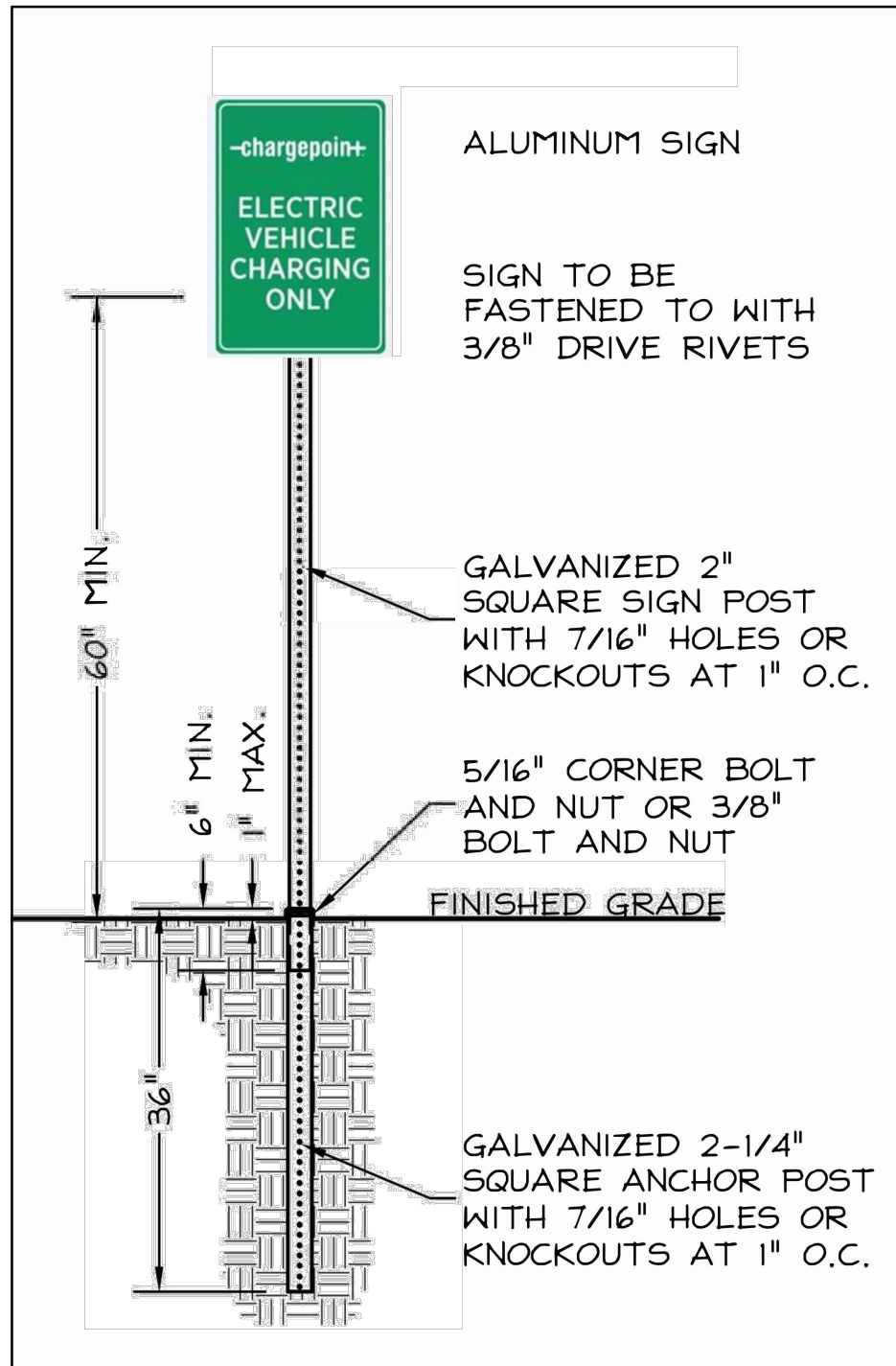
SCOPE OF WORK:

- INSTALL A NEW 400 AMP METER SECTION AND DISTRIBUTION FROM A NEW UTILITY TRANSFORMER WITH INTEGRAL 480V/120/208V 30KVA TRANSFORMER, AND 100A 120/208V 3-PHASE PANEL.
- INSTALL (1) 50KW DC AND (1) LEVEL 2 WITH (2) 7.2KW PORTS.

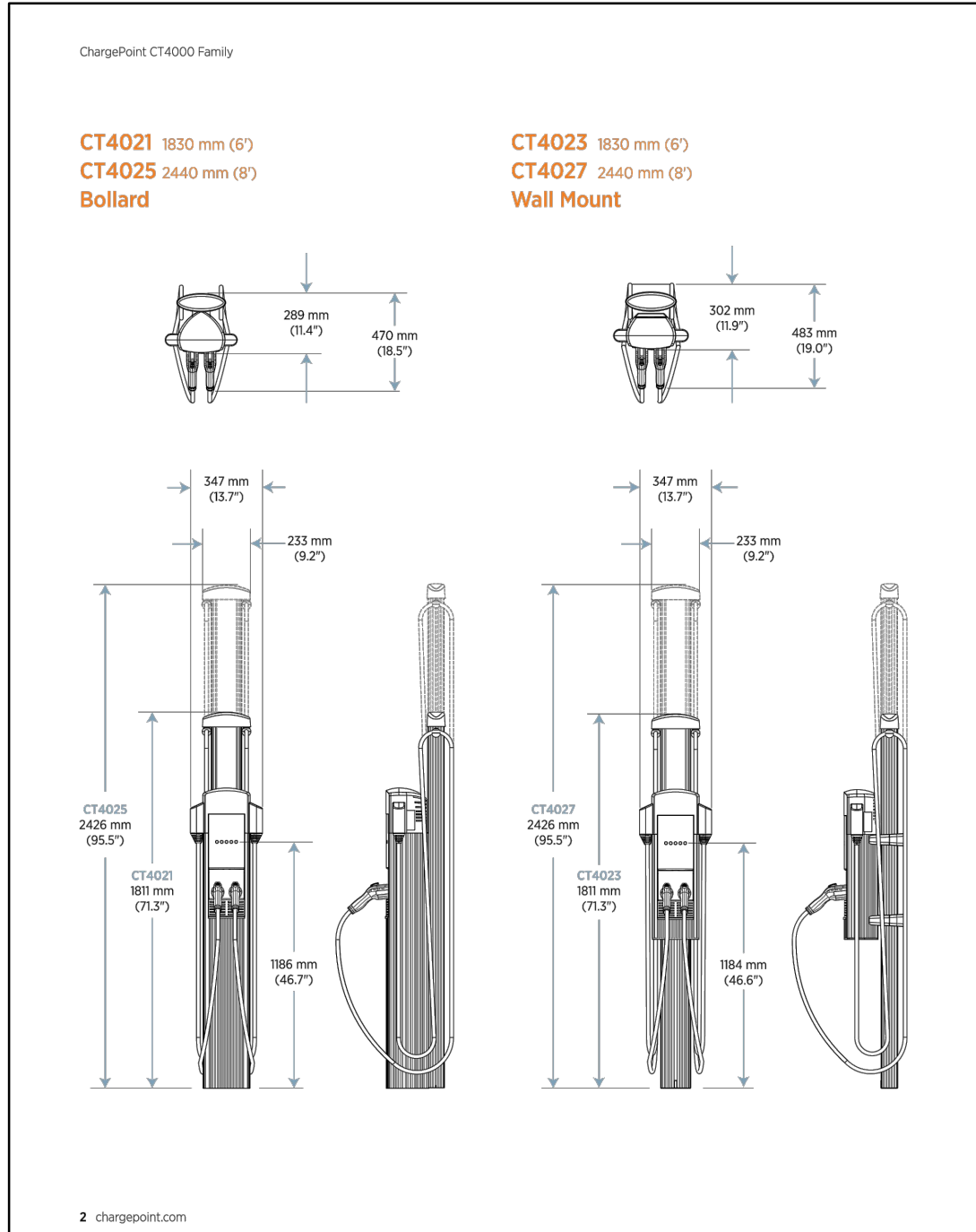
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SIGN SUPPORT DETAILS



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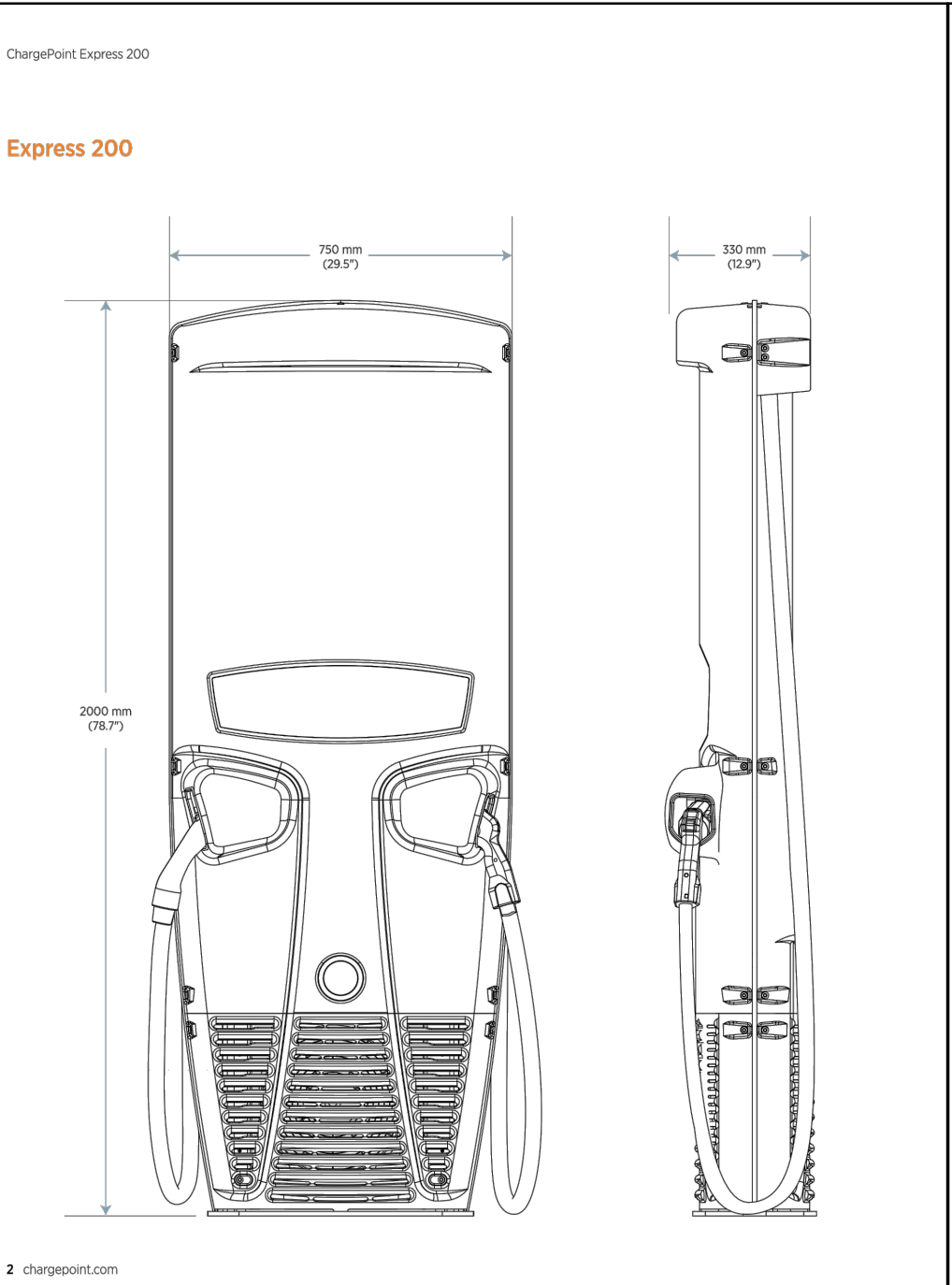
Safety and Connectivity Features	
Ground Fault Detection	20mA CC0 with auto retry
Open Safety Ground Detection	Continuously monitors presence of safety (green wire) ground connection
Plug-Out Detection	Power terminated per SAE J1772 <sup>®</sup> specifications
Power Measurement Accuracy	+/- 2% from 2% to full scale (30A)
Power Report/Store Interval	15 minutes, aligned to hour
Local Area Network	2.4 GHz Wi-Fi (802.11 b/g/n)
Wide Area Network	3G GSM, 3G CDMA
Safety and Operational Ratings	
Enclosure Rating	Type 3R per UL 50E
Safety Compliance	UL listed for USA and cUL, certified for Canada; complies with UL 2594, UL 2231, UL 2231-2, and NEC Article 625
Surge Protection	6kV @ 500kA, in geographic areas subject to frequent thunder storms, supplemental surge protection at the service panel is recommended
EMC Compliance	FCC Part 15 Class A
Operating Temperature	-30°C to +50°C (-22°F to 122°F)
Storage Temperature	-30°C to +60°C (-22°F to 140°F)
Non-Operating Temperature	-40°C to +60°C (-40°F to 140°F)
Operating Humidity	Up to 80% @ +50°C (122°F) non-condensing
Non-Operating Humidity	Up to 95% @ +50°C (122°F) non-condensing
Terminal Block Temperature Rating	105°C (221°F)
Charging Stations per 800.33 Radio Group	Maximum of 10. Each station must be located within 65m (213') line of sight of a gateway station.
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<b>Contact Us</b> To order your CT4000 charging station: 1 Visit <a href="http://chargepoint.com/sales">chargepoint.com/sales</a> 2 Call +1.408.705.1992 3 Email <a href="mailto:sales@chargepoint.com">sales@chargepoint.com</a>	
<b>ChargePoint, Inc.</b> 254 East Hacienda Avenue   Campbell, CA 95008-9877 USA +1.408.841.4900 or toll free +1.877.370.3802 <a href="http://chargepoint.com">chargepoint.com</a>	



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CT4000 Level 2 Commercial Charging Stations	
Specifications and Ordering Information	
<b>Ordering Information</b> Specify model number followed by the applicable code(s). The order code sequence is: <b>Model-Options, Software, Services</b> and <b>Misc</b> are ordered as separate line items.	
Hardware	
Description	Order Code
Model	1830 mm (6') Single Port Bollard Mount CT4021 1830 mm (6') Dual Port Bollard Mount CT4023 1830 mm (6') Single Port Wall Mount CT4025 1830 mm (6') Dual Port Wall Mount CT4027 2440 mm (8') Dual Port Bollard Mount CT4029 2440 mm (8') Dual Port Wall Mount CT4031
Options	Integral Gateway Modern - USA -9W1 Integral Gateway Modern - Canada -9W2
Misc	Power Management Kit CT4000-PMKIT Bollard Concrete Mounting Kit CT4000-CCM
Software & Services	
Description	Order Code
ChargePoint Commercial Service Plan	CTSW-SAS-COMM-3
ChargePoint Service Provider Plan	CTSW-SAS-SP-1
ChargePoint Assure	CT4000-ASSURE-1
Station Activation and Configuration	CPSLAPORT-ACTIVE
ChargePoint Station Installation and Validation	CT4000-INSTALL-1
Note: All CT4000 stations come with 1 year of ChargePoint Assure coverage at no charge for qualified installations. Other conditions apply. All CT4000 stations require a network service plan. 1 Substitute n for desired years of service (1, 2, 3, 4, or 5 years). 2 Substitute n for the duration of the additional coverage (1, 2, 3, or 4 years).	
Order Code Examples	
1830 mm (6') Dual Port Bollard USA Gateway Station with Concrete Mounting Kit, 3 Year Subscription, ChargePoint Station Installation and Validation, 2 Additional Years of Assure Coverage	CT4023-9W1-CT4000-CCM-CTSW-SAS-COMM-3-CT4000-INSTALL-1-CT4000-ASSURE-2
1830 mm (6') Single Port Wall Mount Station, ChargePoint Commercial Service Plan, 5 Year Subscription, 4 Additional Years of Assure Coverage, Station Activation and Configuration	CT4025-CTSW-SAS-COMM-5-CT4000-ASSURE-4-CPSLAPORT-ACTIVE
	
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CT4000 Family Specifications	
Electrical Input	
Standard	Power Select 24A
30A	24A
One 40A branch circuit	One 30A branch circuit
40A dual pole (non-GFCI type)	30A dual pole (non-GFCI type)
30A x 2	24A x 2
Two independent 40A branch circuits	Two independent 30A branch circuits
40A dual pole (non-GFCI type) x 2	30A dual pole (non-GFCI type) x 2
Power Select 16A	Power Select 16A Power Share
16A	n/a
One 20A branch circuit	One 20A branch circuit
20A dual pole (non-GFCI type)	20A dual pole (non-GFCI type)
16A x 2	n/a
Two independent 20A branch circuits	One 20A branch circuit
20A dual pole (non-GFCI type) x 2	20A dual pole (non-GFCI type)
Service Panel GFCI	Wiring - Standard
Do not provide external GFCI as it may conflict with internal GFCI (CC0)	3-wire (L1, L2, Earth)
Wiring - Power Share	n/a
Station Power	8W typical (standby), 15W maximum (operation)
Electrical Output	
Standard	Power Select 24A
7.2kW (240V AC @ 30A)	n/a
7.2kW (240V AC@30A) x 1 or 3.6kW (240V AC@16A) x 2	3.6kW (240V AC@24A)
Power Select 24A Power Share	n/a
3.6kW (240V AC@16A)	5.8kW (240V AC@24A) x 1 or 2.9kW (240V AC@16A) x 2
Power Select 16A Power Share	n/a
3.6kW (240V AC@16A)	3.6kW (240V AC@16A) x 1 or 1.8kW (240V AC@8A) x 2
Functional Interfaces	
Connectors Type	SAE J1772 <sup>®</sup>
Cable Length - 1830 mm (6')	5.5 m (18')
Cable Management	n/a
Cable Length - 2440 mm (8')	7 m (23')
Overhead Cable Management System	Yes
LED Display	145 mm (5.7") full color, 640x480, 30fps full motion video, active matrix, UV protected
Card Reader	ISO 15693, ISO 14443, NFC
Locking Holes	Yes x 2
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Express 200 Specifications	
Electrical Input	
Input Power	52kW @ 3-phase and 220V @ 1-phase
Input Voltage, Charging	480V AC 3-phase
Input Voltage, Control & Communication	120V AC 1-phase
Input Current	63A @ 480V AC, 2A @ 120V AC
Input Frequency	50/60Hz ±5%
Wiring	3 phase, 4 wire (L1, L2, L3, Ground) and 1 phase (L1, N, Ground)
Electrical Output	
Nominal Output Power	50kW (±400 - 500 V)
Output Voltage	200 - 500V DC
Output Current	25A max
Functional Interfaces	
Connector Types	CHAdeMO, CCS1 (SAE J1772 <sup>®</sup> Combo)
Cable Length	1.8 m (5.9')
LED Display	2 line OLED display
Card Reader	ISO 15693, ISO 14443, NFC
Plug-In Detection	No selection of plug required. Auto detects which plug is connected.
Safety and Connectivity Features	
Vehicle Safety Communication	CHAdeMO: CCS1, J1772 <sup>®</sup> over CAN CCS1: SAE J1772 <sup>®</sup> over FIC
Plug-Out Detection	Power terminated per JEV G104 (CHAdeMO) and SAE J2981 (CCS1) specification
Power Measurement Accuracy	+/- 2% from 10% to full scale
Power Report/Store Interval	15 minutes, aligned to hour
Wide Area Network	3G GSM, 3G CDMA
chargepoint.com 3	

Express 200 DC Commercial Charging Stations	
Specifications and Ordering Information	
<b>Ordering Information</b> Specify model number followed by the applicable code(s). The order code sequence is: <b>Model-Options, Software, Services</b> and <b>Misc</b> are ordered as separate line items.	
Hardware	
Description	Order Code
Model	Single Port, Dual Connector, 50kW, CHAdeMO + Combo 1 Connector CPE200-S-CHD-CHB
Software & Services	
Description	Order Code
ChargePoint Commercial Service Plan	CTSW-SAS-COMM-DC-1
ChargePoint Service Provider Plan	CTSW-SAS-SP-1
ChargePoint Assure	CPE200-ASSURE-1
Station Activation and Configuration	CPSLAPORT-ACTIVE
Note: All CPE200 stations come with 1 year of ChargePoint Assure coverage at no charge for qualified installations. Other conditions apply. All CPE200 stations require a network service plan. 1 Substitute n for the duration of the additional coverage (1 or 2 years).	
Order Code Examples	
Single Port, Dual Connector, 50kW, CHAdeMO + Combo 1 Connector, ChargePoint Commercial Service Plan, 3 Year Subscription, 2 Additional Years of ChargePoint Assure coverage, Station Activation and Configuration	CPE200-S-CHD-CHB-CTSW-SAS-COMM-DC-1-CTSW-SAS-SP-1-CPE200-ASSURE-2-CPSLAPORT-ACTIVE
	
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Safety and Operational Ratings	
Enclosure Rating	Type 3R, IP 65
Safety Compliance	UL Listed for USA cUL, certified for Canada; complies with UL 2202, UL 2231, UL 2231-2
Surge Protection	6kV @ 500kA, in geographic areas subject to frequent thunder storms, supplemental surge protection at the service panel is recommended
EMC Compliance	FCC part 15 subpart B
Efficiency	>92%
Power Factor	>99
Cooling	Liquid Cooled
Operational Altitude	<1800 m (5900')
Operating Temperature	-30°C to 50°C (-22°F to 122°F)
High Ambient Operating Temperature	1800 - 2400 m (6000 - 8000') -35°C to 40°C (-31°F to 104°F). Output power derating may apply.
Storage Temperature	-35°C to 50°C (-31°F to 122°F)
Operating Humidity	Up to 95% @ 50°C (122°F) non-condensing
Terminal Block Specifications	480V Terminal Block Temperature rating: -5 to 40°C (23 to 104°F) Tightening torque: 4 N·m (36 in·lb) Wire size: 21 mm <sup>2</sup> (4 AWG) 120V Terminal Block Temperature rating: 120°C (248°F) Tightening torque: 1.6 N·m (14 in·lb) Wire size: 2 - 6mm <sup>2</sup> (14 - 10 AWG)
Generic Specifications	
Dimensions	2,000 mm H x 750 mm W x 330 mm D (79" H x 30" W x 13")
Installation Footprint	580 mm W x 270 mm D (23" W x 11")
Weight	165 kg (364 lb)
Shipping Weight	250kg (550 lb)
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<b>Contact Us</b> To order your ChargePoint Express 200 charging station: 1 Visit <a href="http://chargepoint.com/sales">chargepoint.com/sales</a> 2 Call +1.408.705.1992 3 Email <a href="mailto:sales@chargepoint.com">sales@chargepoint.com</a>	
<b>ChargePoint, Inc.</b> 254 East Hacienda Avenue, Campbell, CA 95008-9877 USA +1.408.841.4900 or toll free +1.877.370.3802 <a href="http://chargepoint.com">chargepoint.com</a>	



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FAST DC CPE200 AND CT4021 LEVEL 2 CHARGER DETAILS

1

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09/23/18 PLAN SUBMITTAL	SDM

ELECTRICAL CONTRACTOR

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ELECTRICAL  
STATE OF CALIFORNIA

CONSULTANT

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254 EAST HACIENDA AVENUE  
CAMPBELL, CA 95008  
(408) 841-4500

APPLICANT/OWNER:

EV Charging  
At  
City of  
Lemoore

PROJECT ADDRESS:

711 West Cinnamon Drive  
Lemoore, CA 93245

PROPOSED WORK :

INSTALLATION OF OUTDOOR "EVCS" AND "EVCS" WITHIN EXISTING PARKING AREA

SCOPE OF WORK:

- INSTALL A NEW 400 AMP METER SECTION AND DISTRIBUTION FROM A NEW UTILITY TRANSFORMER WITH INTEGRAL 480V/120/208V 30KVA TRANSFORMER, AND 100A 120/208V 3-PHASE PANEL.
- INSTALL (1) 50KW DC AND (1) LEVEL 2 WITH (2) 7.2KW PORTS.

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**EVG-812.6 Identification**  
On-site electric vehicle charging stations shall be identified with a sign complying with EVG-812.6 and shall not be identified as or provided with signage required for accessible parking spaces.

**EVG-812.6.1 Language**  
Provide a sign containing language stating "Designed for Disabled Access - Use Last" in addition to the signage identifying standard electrical vehicle charging stations. Where only one electric vehicle charging station is provided the sign shall contain language stating "Designed for Disabled Access".

**EVG-812.6.2 Mounting Height**  
Signs shall be 60 inches (1524 mm) minimum above the finish floor or ground surface measured to the bottom of the sign and shall be the uppermost sign when co-located with "No Parking except for Electric Vehicle Charging" and "Parking Time Limit" word message signs or electric vehicle charging symbol signs.

**EXCEPTION:** Signs located within an accessible route shall be a minimum of 80 inches (2032 mm) above the finish floor or ground surface measured to the bottom of the lowest sign.

**EVG-812.6.3 Size and Finish**  
Signs shall be reletterized with a minimum area of 70 square inches (45161 mm<sup>2</sup>).

**EVG-812.6.4 Color**  
Signs shall be white symbols and letters on a blue background.

**EVG-812.6.5 Location**  
Signs shall be permanently posted immediately adjacent to and visible from each space, and shall be located within the projected width of the vehicle space.

## Accessible Electric Vehicle Charging Stations

This guide applies to Electric Vehicle Charging Stations (EVCS) that will be installed in existing parking lots.



### Design

If the EVCS will be available for use by the public, the first station needs to be accessible by EV drivers with disabilities. Code will require the first EVCS to be installed as a "van accessible" space. While this first space is designed to be van accessible, it is available for use by all EV drivers and not placarded for exclusive use by disabled EV drivers.<sup>2</sup>

Installation of an EVCS at an existing ADA parking space will not satisfy this requirement.<sup>3</sup>

- Van accessible requirements as shown in Figure 1:
  - 216 inches long minimum
  - 144 inches wide minimum
  - Adjacent to an access aisle on the passenger's side.
  - The access aisle is at least 60 inches wide.

- The access aisle for the EVCS space can be shared with another accessible parking space.

- Access aisles must be on the same level as the EVCS space with no more than a 1:48 slope in any direction.
- An accessible route needs to be provided between the EVCS space and the EV Service Equipment.<sup>4</sup>

<sup>1</sup> See the 2016 CBC proposed changes at: [www.documents.dgs.ca.gov/dsa/access/2016-P12\\_Final-Express-Termx\\_12-22-15.pdf](http://www.documents.dgs.ca.gov/dsa/access/2016-P12_Final-Express-Termx_12-22-15.pdf)  
<sup>2</sup> When less than five EVCS are installed, when five or more are installed, the van accessible space becomes ADA inclusive. 11B-812.8.2, pg. 76 of the proposed changes to the 2016 CBC, found here: [www.documents.dgs.ca.gov/dsa/access/2016-P12\\_Final-Express-Termx\\_12-22-15.pdf](http://www.documents.dgs.ca.gov/dsa/access/2016-P12_Final-Express-Termx_12-22-15.pdf)  
<sup>3</sup> This is DSA's interpretation of the proposed code as provided by Dennis Corelli, Deputy State Architect: California Department of General Services, Division of the State Architect. Personal email communication, February 4th, 2016.  
<sup>4</sup> PEVS: Universal Charging Access, Pg. 9. [www.opr.ca.gov/docs/PEV\\_Access\\_Guidelines.pdf](http://www.opr.ca.gov/docs/PEV_Access_Guidelines.pdf)

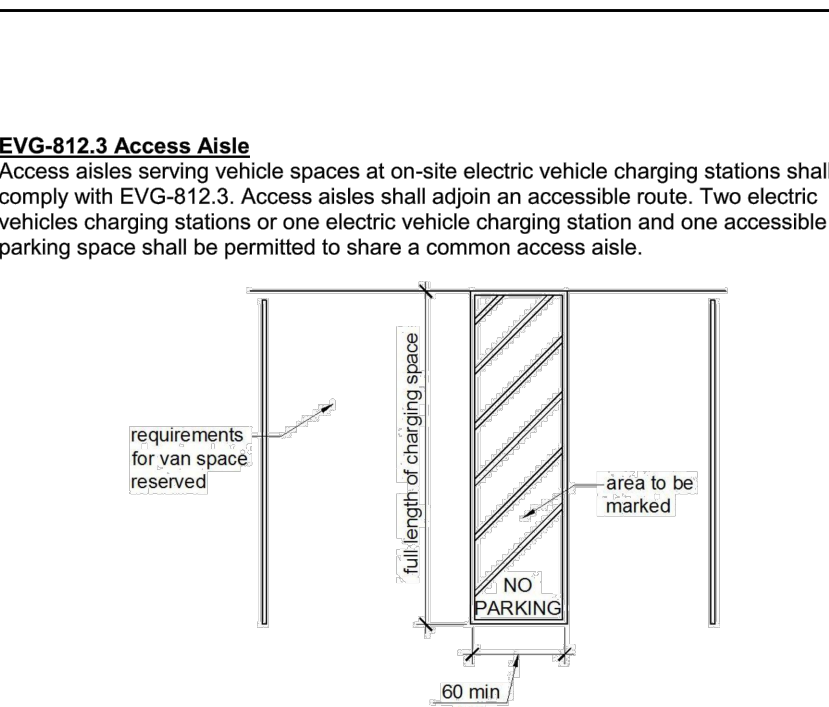


Figure EVG-812.3  
Electric Vehicle Charging Station Space Access Aisle

**EVG-812.3.1 Width**  
Access aisles serving on-site electric vehicle charging station car spaces at shall be 60 inches (1524 mm) wide minimum.

**EVG-812.3.2 Length**  
Access aisles at on-site electric vehicle charging stations shall extend the full required length of the vehicle spaces they serve.

**EVG-812.3.3 Marking**  
Access aisles at electric vehicle charging stations shall be marked with a painted borderline around their perimeter. The area within the borderlines shall be marked with hatched lines a maximum of 36 inches (914 mm) on center. The color of the borderlines, hatched lines, and letters shall contrast with that of the surface of the access aisle, with white being the preferred color. The blue color required for the identification of access aisles for accessible parking shall not be used.

**EVG-812.3.4 No Parking Lettering**  
The words "NO PARKING" shall be painted on the surface within each access aisle in letters a minimum of 12 inches (305 mm) in height and located to be visible from the adjacent vehicular way.

PEVS: UNIVERSAL CHARGING ACCESS: PUBLIC COMMENT DRAFT  
1400 10th Street P.O. Box 3044 Sacramento, California 95812-3044  
(916) 322-2318 FAX (916) 322-3785 [www.opr.ca.gov](http://www.opr.ca.gov)

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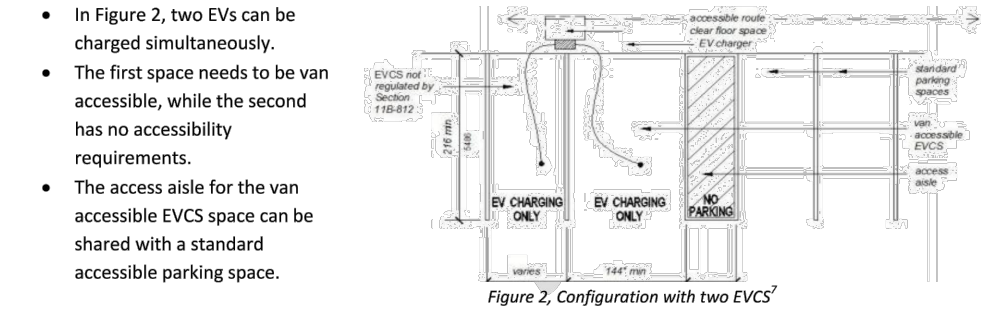
EVCS Thresholds		
Total Number of EVCS at the Facility	Van Accessible: 144 inches wide	Standard Accessible: 108 inches wide
1 to 4	1	0
5 to 25	1	1

Table 1, EVCS Thresholds<sup>5</sup>

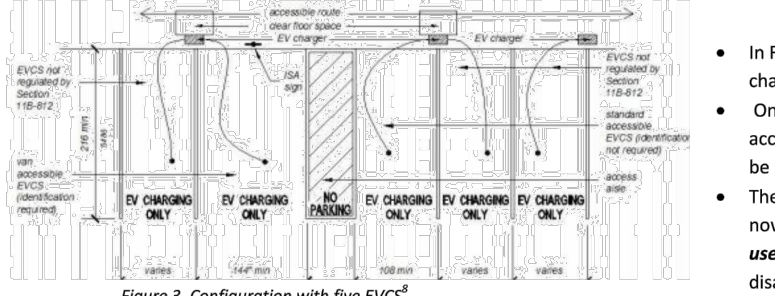
### Configuration

Installing one accessible EVCS (with two charging heads) will require reconfiguration of three standard parking spaces. The following examples show how to maximize space while accommodating an accessible EVCS.

- In Figure 2, two EVs can be charged simultaneously.
- The first space needs to be van accessible, while the second has no accessibility requirements.
- The access aisle for the van accessible EVCS space can be shared with a standard accessible parking space.



- In Figure 3, five EVs can be charged simultaneously.
- One space needs to be van accessible and one needs to be standard accessible.
- The van accessible space is now reserved for **exclusive** use by EV drivers with disabilities.



<sup>5</sup> For full specifications, see pg. 13 of ADA-TA, [www.adasg.org/adata1.pdf](http://www.adasg.org/adata1.pdf)  
TABLE 11B-228.3.2.1 Electric Vehicle Charging Stations for Public and Common Use, Pg. 81.  
[www.documents.dgs.ca.gov/dsa/access/2016-P12\\_Final-Express-Termx\\_12-22-15.pdf](http://www.documents.dgs.ca.gov/dsa/access/2016-P12_Final-Express-Termx_12-22-15.pdf)  
<sup>6</sup> Access California, presentation by Dennis Corelli, DSA, Slide 18. [www.pevcollaborative.org/webinars](http://www.pevcollaborative.org/webinars)  
<sup>7</sup> Access California, presentation by Dennis Corelli, DSA, Slide 21. [www.pevcollaborative.org/webinars](http://www.pevcollaborative.org/webinars)

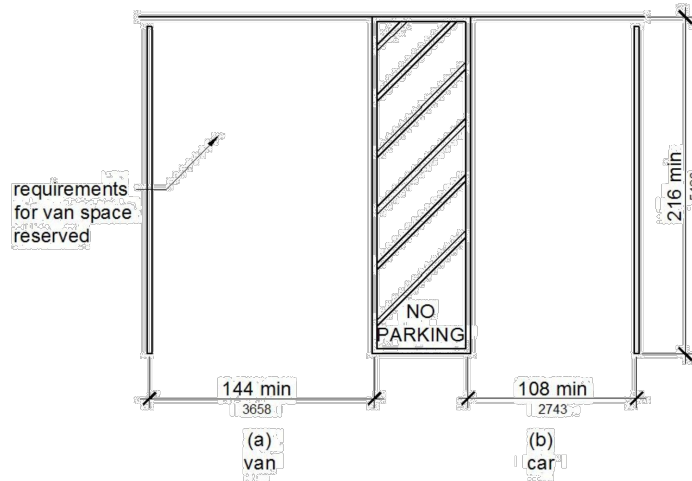


Figure EVG-812.2  
On-site Electric Vehicle Charging Station Spaces Dimensions

**EVG-812.2.2 Electric Vehicle Charging Only Lettering**  
The words "ELECTRIC VEHICLE CHARGING ONLY" or "EV CHARGING ONLY" may be painted on the surface within each charging space letters a minimum of 12 inches (305 mm) in height and located to be visible from the adjacent vehicular way.

PEVS: UNIVERSAL CHARGING ACCESS: PUBLIC COMMENT DRAFT  
1400 10th Street P.O. Box 3044 Sacramento, California 95812-3044  
(916) 322-2318 FAX (916) 322-3785 [www.opr.ca.gov](http://www.opr.ca.gov)

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### ACCESSIBILITY TO PUBLIC BUILDINGS, PUBLIC ACCOMMODATIONS, COMMERCIAL BUILDINGS AND PUBLIC HOUSING

**11B-812.2 Operable parts.** Operable parts shall comply with Section 11B-309.

**11B-812.3 Floor or ground surfaces.** Vehicle spaces and access aisles serving them shall comply with Section 11B-302. Access aisles shall be at the same level as the vehicle space they serve. Changes in level, slopes exceeding 1:48, and detectable warnings shall not be permitted in vehicle spaces and access aisles.

**11B-812.4 Vertical clearance.** Vehicle spaces, access aisles serving them, and vehicular routes serving them shall provide a vertical clearance of 98 inches (2489 mm) minimum. Where provided, overhead cable management systems shall not obstruct required vertical clearance.

**11B-812.5 Accessible routes.**

**11B-812.5.1 Accessible route to building or facility.** EVCS complying with Section 11B-812 that serve a particular building or facility shall be located on an accessible route to an entrance complying with Section 11B-206.4. Where EVCS do not serve a particular building or facility, EVCS complying with Section 11B-812 shall be located on an accessible route to an accessible pedestrian entrance of the EV charging facility.

**Exception:** EVCS complying with Section 11B-812 shall be permitted to be located in different EV charging facilities if substantially equivalent or greater accessibility is provided in terms of distance from an accessible entrance or entrances, charging fee, and user convenience.

**11B-812.5.2 Accessible route to EV charger.** An accessible route complying with Section 11B-402 shall be provided between the vehicle space and the EV charger which serves it.

**11B-812.5.3 Relationship to accessible route.** Vehicle spaces and access aisles shall be designed so that when the vehicle space is occupied the required clear width of adjacent accessible route is not obstructed. A curb, wall, sign, bollards, or other barrier shall be provided if required to prevent encroachment of vehicles over the required clear width of adjacent accessible routes.

**11B-812.5.4 Arrangement.** Vehicle spaces and access aisles shall be designed so that persons using them are not required to travel behind vehicle spaces or parking spaces other than the vehicle space in which their vehicle has been left to charge.

**Exception:**  
1. Ambulatory EVCS shall not be required to comply with Section 11B-812.5.4.  
2. Vehicle spaces installed in existing facilities shall comply with Section 11B-812.5.4 to the maximum extent feasible.

**11B-812.5.5 Obstructions.** EVCS shall be designed so accessible routes are not obstructed by cables or other elements.

**11B-812.6 Vehicle spaces.** Vehicle spaces serving van accessible, standard accessible, ambulatory and drive-up EVCS shall be 216 inches (5486 mm) long minimum and shall conform with Sections 11B-812.6.1 through 11B-812.6.4 as applicable.

**11B-812.6.1 Van accessible.** Vehicle spaces serving van accessible EVCS shall be 144 inches (3658 mm) wide minimum and shall have an adjacent access aisle complying with Section 11B-812.7.

**11B-812.6.2 Standard accessible.** Vehicle spaces serving standard accessible EVCS shall be 108 inches (2743 mm) wide minimum and shall have an adjacent access aisle complying with Section 11B-812.7.

**11B-812.6.3 Ambulatory.** Vehicle spaces serving ambulatory EVCS shall be 120 inches (3048 mm) wide minimum and shall not be required to have an adjacent access aisle.

**11B-812.6.4 Drive-up.** Vehicle spaces serving drive-up EVCS shall be 204 inches (5192 mm) wide minimum and shall not be required to have an adjacent access aisle.

**11B-812.7 Access aisle.** Access aisles shall adjoin an accessible route. Two vehicle spaces shall be provided to share a common access aisle. Access aisles shall be 60 inches (1524 mm) wide minimum and shall extend the full required length of the vehicle spaces they serve.

**11B-812.7.1 Location.** Access aisles at vehicle spaces shall not overlap the vehicular way and may be placed on either side of the vehicle space they serve except for van accessible spaces which shall have access aisles located on the passenger side of the vehicle spaces.

**11B-812.7.2 Marking.** Access aisles at vehicle spaces shall be marked with a painted borderline around their perimeter. The area within the borderlines shall be marked with hatched lines a maximum of 36 inches (914 mm) on center. The color of the borderlines, hatched lines, and letters shall contrast with that of the surface of the access aisle. Blue color required for identification of access aisles for accessible parking shall not be used. Access aisle markings may extend beyond the minimum required length.

**11B-812.7.3 Lettering.** The words "NO PARKING" shall be painted on the surface within each access aisle in letters a minimum of 12 inches (305 mm) in height and located to be visible from the adjacent vehicular way.

**11B-812.8 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.8.1 Four or fewer.** Where four or fewer total EVCS are provided, identification with an International Symbol of Accessibility (ISA) shall not be required.

**11B-812.8.2 Five to twenty-five.** Where five to twenty-five total EVCS are provided, one van accessible EVCS shall be identified by an ISA complying with Section 11B-707.2.2. The required standard accessible EVCS shall not be required to be identified with an ISA.

**11B-812.8.3 Twenty-six or more.** Where twenty-six or more total EVCS are provided, all required van accessible and all required standard accessible EVCS shall be identified by an ISA complying with Section 11B-707.2.2.

**11B-812.8.4 Ambulatory.** Ambulatory EVCS shall not be required to be identified by an ISA.

**11B-812.8.5 Drive-up.** Drive-up EVCS shall not be required to be identified by an ISA.

**11B-812.8.6 Finish and size.** Identification signs shall be reflected with a minimum area of 70 square inches (45161 mm<sup>2</sup>).

**11B-812.8.7 Location.** Required identification signs shall be visible from the EVCS or serve. Signs shall be permanently posted either immediately adjacent to the vehicle space or within the projected vehicle space width at the head end of the vehicle space. Signs identifying van accessible vehicle spaces shall contain the designation "van accessible." Signs shall be 60 inches (1524 mm) minimum above the finish floor or ground surface measured to the bottom of the sign. Signs located within an accessible route shall be 80 inches (2032 mm) minimum above the finish floor or ground surface measured to the bottom of the sign. Signs may also be permanently posted on a wall at the interior end of the vehicle space.

**11B-812.9 Surface marking.** EVCS vehicle spaces shall provide surface marking stating "EV CHARGING ONLY" in letters 12 inches (305 mm) high minimum. The centerline of the text shall be a maximum of 6 inches (152 mm) from the centerline of the vehicle space and its lower corner or, on lower side aligned with the end of the parking space length.

**11B-812.10 Electric vehicle chargers.**

**11B-812.10.1 General.** EV chargers shall comply with Section 11B-812.10.

**11B-812.10.2 Operable parts.** Operable parts and charging cord storage shall comply with Section 11B-309.

**11B-812.10.3 Point-to-side devices.** Where provided, point-to-side devices shall comply with Sections 11B-707.2, 11B-707.5, 11B-707.7.2, and 11B-707.9.

**11B-812.10.4 Location.** EV chargers shall be adjacent to, and within the projected width of, the vehicle space being served.

**Exception:**  
1. EV chargers serving more than one EVCS shall be adjacent to, and within the combined projected width of, the vehicle spaces being served.  
2. For alterations at existing facilities where an accessible route or general circulation path is not provided adjacent to the head end of the vehicle space or access aisle, the EV charger may be located within the projected width of the access aisle 36 inches (914 mm) maximum from the head end of the vehicle space or access aisle being served.

**11B-812.10.5 Longitudinal orientation.** The longitudinal orientation of the vehicle space and its lower corner or, on lower side aligned with the end of the parking space length.

**11B-812.10.6 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.7 Marking.** Access aisles at vehicle spaces shall be marked with a painted borderline around their perimeter. The area within the borderlines shall be marked with hatched lines a maximum of 36 inches (914 mm) on center. The color of the borderlines, hatched lines, and letters shall contrast with that of the surface of the access aisle. Blue color required for identification of access aisles for accessible parking shall not be used. Access aisle markings may extend beyond the minimum required length.

**11B-812.10.8 Lettering.** The words "NO PARKING" shall be painted on the surface within each access aisle in letters a minimum of 12 inches (305 mm) in height and located to be visible from the adjacent vehicular way.

**11B-812.10.9 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.10 Operable parts.** Operable parts and charging cord storage shall comply with Section 11B-309.

**11B-812.10.11 Point-to-side devices.** Where provided, point-to-side devices shall comply with Sections 11B-707.2, 11B-707.5, 11B-707.7.2, and 11B-707.9.

**11B-812.10.12 Location.** EV chargers shall be adjacent to, and within the projected width of, the vehicle space being served.

**Exception:**  
1. EV chargers serving more than one EVCS shall be adjacent to, and within the combined projected width of, the vehicle spaces being served.  
2. For alterations at existing facilities where an accessible route or general circulation path is not provided adjacent to the head end of the vehicle space or access aisle, the EV charger may be located within the projected width of the access aisle 36 inches (914 mm) maximum from the head end of the vehicle space or access aisle being served.

**11B-812.10.13 Longitudinal orientation.** The longitudinal orientation of the vehicle space and its lower corner or, on lower side aligned with the end of the parking space length.

**11B-812.10.14 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.15 Marking.** Access aisles at vehicle spaces shall be marked with a painted borderline around their perimeter. The area within the borderlines shall be marked with hatched lines a maximum of 36 inches (914 mm) on center. The color of the borderlines, hatched lines, and letters shall contrast with that of the surface of the access aisle. Blue color required for identification of access aisles for accessible parking shall not be used. Access aisle markings may extend beyond the minimum required length.

**11B-812.10.16 Lettering.** The words "NO PARKING" shall be painted on the surface within each access aisle in letters a minimum of 12 inches (305 mm) in height and located to be visible from the adjacent vehicular way.

**11B-812.10.17 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.18 Operable parts.** Operable parts and charging cord storage shall comply with Section 11B-309.

**11B-812.10.19 Point-to-side devices.** Where provided, point-to-side devices shall comply with Sections 11B-707.2, 11B-707.5, 11B-707.7.2, and 11B-707.9.

**11B-812.10.20 Location.** EV chargers shall be adjacent to, and within the projected width of, the vehicle space being served.

**Exception:**  
1. EV chargers serving more than one EVCS shall be adjacent to, and within the combined projected width of, the vehicle spaces being served.  
2. For alterations at existing facilities where an accessible route or general circulation path is not provided adjacent to the head end of the vehicle space or access aisle, the EV charger may be located within the projected width of the access aisle 36 inches (914 mm) maximum from the head end of the vehicle space or access aisle being served.

**11B-812.10.21 Longitudinal orientation.** The longitudinal orientation of the vehicle space and its lower corner or, on lower side aligned with the end of the parking space length.

**11B-812.10.22 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.23 Marking.** Access aisles at vehicle spaces shall be marked with a painted borderline around their perimeter. The area within the borderlines shall be marked with hatched lines a maximum of 36 inches (914 mm) on center. The color of the borderlines, hatched lines, and letters shall contrast with that of the surface of the access aisle. Blue color required for identification of access aisles for accessible parking shall not be used. Access aisle markings may extend beyond the minimum required length.

**11B-812.10.24 Lettering.** The words "NO PARKING" shall be painted on the surface within each access aisle in letters a minimum of 12 inches (305 mm) in height and located to be visible from the adjacent vehicular way.

**11B-812.10.25 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.26 Operable parts.** Operable parts and charging cord storage shall comply with Section 11B-309.

**11B-812.10.27 Point-to-side devices.** Where provided, point-to-side devices shall comply with Sections 11B-707.2, 11B-707.5, 11B-707.7.2, and 11B-707.9.

**11B-812.10.28 Location.** EV chargers shall be adjacent to, and within the projected width of, the vehicle space being served.

**Exception:**  
1. EV chargers serving more than one EVCS shall be adjacent to, and within the combined projected width of, the vehicle spaces being served.  
2. For alterations at existing facilities where an accessible route or general circulation path is not provided adjacent to the head end of the vehicle space or access aisle, the EV charger may be located within the projected width of the access aisle 36 inches (914 mm) maximum from the head end of the vehicle space or access aisle being served.

**11B-812.10.29 Longitudinal orientation.** The longitudinal orientation of the vehicle space and its lower corner or, on lower side aligned with the end of the parking space length.

**11B-812.10.30 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.31 Marking.** Access aisles at vehicle spaces shall be marked with a painted borderline around their perimeter. The area within the borderlines shall be marked with hatched lines a maximum of 36 inches (914 mm) on center. The color of the borderlines, hatched lines, and letters shall contrast with that of the surface of the access aisle. Blue color required for identification of access aisles for accessible parking shall not be used. Access aisle markings may extend beyond the minimum required length.

**11B-812.10.32 Lettering.** The words "NO PARKING" shall be painted on the surface within each access aisle in letters a minimum of 12 inches (305 mm) in height and located to be visible from the adjacent vehicular way.

**11B-812.10.33 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.34 Operable parts.** Operable parts and charging cord storage shall comply with Section 11B-309.

**11B-812.10.35 Point-to-side devices.** Where provided, point-to-side devices shall comply with Sections 11B-707.2, 11B-707.5, 11B-707.7.2, and 11B-707.9.

**11B-812.10.36 Location.** EV chargers shall be adjacent to, and within the projected width of, the vehicle space being served.

**Exception:**  
1. EV chargers serving more than one EVCS shall be adjacent to, and within the combined projected width of, the vehicle spaces being served.  
2. For alterations at existing facilities where an accessible route or general circulation path is not provided adjacent to the head end of the vehicle space or access aisle, the EV charger may be located within the projected width of the access aisle 36 inches (914 mm) maximum from the head end of the vehicle space or access aisle being served.

**11B-812.10.37 Longitudinal orientation.** The longitudinal orientation of the vehicle space and its lower corner or, on lower side aligned with the end of the parking space length.

**11B-812.10.38 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.39 Marking.** Access aisles at vehicle spaces shall be marked with a painted borderline around their perimeter. The area within the borderlines shall be marked with hatched lines a maximum of 36 inches (914 mm) on center. The color of the borderlines, hatched lines, and letters shall contrast with that of the surface of the access aisle. Blue color required for identification of access aisles for accessible parking shall not be used. Access aisle markings may extend beyond the minimum required length.

**11B-812.10.40 Lettering.** The words "NO PARKING" shall be painted on the surface within each access aisle in letters a minimum of 12 inches (305 mm) in height and located to be visible from the adjacent vehicular way.

**11B-812.10.41 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.42 Operable parts.** Operable parts and charging cord storage shall comply with Section 11B-309.

**11B-812.10.43 Point-to-side devices.** Where provided, point-to-side devices shall comply with Sections 11B-707.2, 11B-707.5, 11B-707.7.2, and 11B-707.9.

**11B-812.10.44 Location.** EV chargers shall be adjacent to, and within the projected width of, the vehicle space being served.

**Exception:**  
1. EV chargers serving more than one EVCS shall be adjacent to, and within the combined projected width of, the vehicle spaces being served.  
2. For alterations at existing facilities where an accessible route or general circulation path is not provided adjacent to the head end of the vehicle space or access aisle, the EV charger may be located within the projected width of the access aisle 36 inches (914 mm) maximum from the head end of the vehicle space or access aisle being served.

**11B-812.10.45 Longitudinal orientation.** The longitudinal orientation of the vehicle space and its lower corner or, on lower side aligned with the end of the parking space length.

**11B-812.10.46 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.47 Marking.** Access aisles at vehicle spaces shall be marked with a painted borderline around their perimeter. The area within the borderlines shall be marked with hatched lines a maximum of 36 inches (914 mm) on center. The color of the borderlines, hatched lines, and letters shall contrast with that of the surface of the access aisle. Blue color required for identification of access aisles for accessible parking shall not be used. Access aisle markings may extend beyond the minimum required length.

**11B-812.10.48 Lettering.** The words "NO PARKING" shall be painted on the surface within each access aisle in letters a minimum of 12 inches (305 mm) in height and located to be visible from the adjacent vehicular way.

**11B-812.10.49 Identification signs.** EVCS identification signs shall be provided in compliance with Section 11B-812.8.

**11B-812.10.50 Operable parts.** Operable parts and charging cord storage shall comply with Section 11B-309.

**11B-812.10.51 Point-to-side devices.** Where provided, point-to-side devices shall comply with Sections 11B-707.2, 11B-707.5, 11B-707.7.2, and 11B-707.9.





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

## Staff Report

**Item No: 5-3**

**To: Lemoore City Council**

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

**Date: November 20, 2018 Meeting Date: December 4, 2018**

**Subject: Contract Award – CIP 5226 – Supplemental Engineering and Hydrogeological Services Related to Assessing and Rehabilitating Current City Wells**

**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 contract with Aegis Groundwater Consulting, L.L.C. to provide supplemental engineering and hydrogeological services related to assessing and rehabilitating current City wells.

**Subject/Discussion:**

CIP 5226 covers well cleaning and maintenance. Aegis submitted a proposal to provide services to assess and rehabilitate current City wells. This contract will include data collection, well operational assessment, well head retrofitting and well rehabilitation planning. Aegis will prepare work plans for additional well monitoring, rehabilitation and well head retrofitting. These plans will help the City be proactive on maintenance and repair of City wells and prevent down time.

**Financial Consideration(s):**

This contract, not to exceed \$18,670, will be funded by CIP 5226 that has an overall budget of \$325,000.

**Alternatives or Pros/Cons:**

None noted.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends that City Council approve the Aegis Groundwater Consulting, LLLC contract for engineering and hydrogeological services not to exceed \$18,670, and authorize the City Manager to sign.

**Attachments:**

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

**Review:**

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

**Date:**

11/26/18  
11/30/18  
11/30/18  
11/29/18

## **CITY OF LEMOORE CONSULTANT SERVICES AGREEMENT**

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

### **RECITALS**

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

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

### **AGREEMENT**

- 1. Scope of Services. Consultant shall perform the Services described in the Recitals.
- 2. Commencement of Services; Term of Agreement. Consultant shall commence the Services upon City's issuance of a written "Notice to Proceed" and shall continue with the Services until Consultant, as determined by City, has satisfactorily performed and completed the Services, or until such time as the Agreement is terminated by either party pursuant to Section 16 herein, whichever is earlier.
- 3. Payment for Services. City shall pay Consultant a sum not to exceed \$18,670 as set forth in **Exhibit A** for the Services performed pursuant to this Agreement. Consultant shall submit monthly invoices to City containing detailed billing information regarding the Services provided and unless otherwise specified in **Exhibit A**, City shall tender payment to Consultant within thirty (30) days after receipt of invoice.
- 4. Independent Contractor Status. Consultant and its subcontractors shall perform the Services as independent contractors and not as officers, employees, agents or volunteers of City. Nothing contained in this Agreement shall be deemed to create any contractual relationship between City and Consultant's employees or subcontractors, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Consultant's employees or

subcontractors, any claim or right of action against City.

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

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

7. Subcontractor Provisions. Not applicable.

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

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

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

11. Confidentiality. All data, reports, conclusions, opinions, recommendations and other Work Product prepared and performed by and on behalf of Consultant in connection with the Services performed pursuant to this Agreement shall be kept confidential and shall be disclosed only to City, unless otherwise provided by law or expressly authorized by City. Consultant shall not disclose or permit the disclosure of any confidential information acquired during performance of the Services, except to its agents, employees and subcontractors who need such confidential information in order to properly perform their duties relative to this Agreement. Consultant shall also require its

subcontractors, employees, volunteers or agents to be bound to these confidentiality provisions.

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

24. Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

25. Applicable Law and Interpretation and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. The language of all parts of this Agreement

shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party. This Agreement is entered into by City and Consultant in the County of Kings, California. Thus, in the event of litigation, the Parties agree venue shall only lie with the appropriate state or federal court in Kings County.

26. Amendments and Waiver. This Agreement shall not be modified or amended in any way, and no provision shall be waived, except in writing signed by the parties hereto. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

27. Third Party Beneficiaries. Nothing in this Agreement shall be construed to confer any rights upon any party not a signatory to this Agreement.

28. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

29. Alternative Dispute Resolution. If a dispute arises out of or relating to this Agreement, or the alleged breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation or some other dispute resolution procedure, unless the parties mutually agree otherwise. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be split equally by the parties; otherwise, each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within thirty (30) days, either party may pursue litigation to resolve the dispute.

Demand for mediation shall be in writing and delivered to the other party to this Agreement. A demand for mediation shall be made within reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such a claim, dispute or other matter in question would be barred by California statutes of limitations.

30. Non-Discrimination. Consultant shall not discriminate on the basis of any protected class under federal or State law in the provision of the Services or with respect to any Consultant employees or applicants for employment. Consultant shall ensure that any subcontractors are bound to this provision. A protected class includes, but is not necessarily limited to, race, color, national origin, ancestry, religion, age, sex, sexual orientation, marital status, and disability.

NOW, THEREFORE, the City and Consultant have executed this Agreement on the date(s) set forth below.

*Signatures on Next Page*

CONSULTANT

By: \_\_\_\_\_  
Christopher Johnson, President

Date: \_\_\_\_\_

CITY OF LEMOORE

By: \_\_\_\_\_  
Nathan Olson, City Manager

Date: \_\_\_\_\_

Party Identification and Contact Information:

Aegis Groundwater Consulting, LLC.  
Attn: Christopher Johnson, President  
3003 East Cornell  
Fresno, CA 93703  
chris@aegisgw.com  
559-801-1604

City of Lemoore  
Attn: Nathan Olson, City Manager  
711 W Cinnamon Drive  
Lemoore, CA 93245  
nolson@lemoore.com  
559-924-6700

# **EXHIBIT A**

## **CONSULTANT PROPOSAL**

*See attached.*

Aegis Groundwater Consulting, LLC.  
Fresno, California

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August 23, 2018

Mr. Joel R. Joyner, PE, PLS  
Senior Engineer  
QK Inc.  
901 East Main Street  
Visalia, California 93277

Subject: Water Well Engineering and Hydrogeological Services Proposal  
Supplemental Projects  
Lemoore, California

Mr. Joyner,

As requested by the City of Lemoore (City), Aegis Groundwater Consulting, LLC (Aegis) is submitting this proposal to QK, Inc. (QK) the City's consulting engineering firm, to provide supplemental engineering and hydrogeological services related to assessing and rehabilitating current City wells.

Aegis is committed to providing quality service to its clients, commensurate with their wants, needs and desired level of risk. If a portion of this proposal does not meet the needs of QK or the City, or if those needs change, Aegis will consider appropriate modifications, subject to the standards of care to which we adhere as professionals. Modifications such as changes in scope, methodology, scheduling, and contract terms may result in changes to the risks assumed by QK and the City, as well as adjustments to our fees.

### **Background**

Based on our discussions with the City the following are issues related to specific City wells that the City wishes addressed:

- Well 2: Well 2 is offline, and the City would like to assess the feasibility of rehabilitating this well and placing it back into service.
- Well 10 has been operational for many years, with no internal maintenance or rehabilitation, and as such the City wishes to assess the potential need for maintenance on this well.
- North Wellfield – Several wells in the North Wellfield have reported experienced declines in performance or are suspected of needing assessment and possibly maintenance and rehabilitation.
- Well 7 needs retrofitting to facilitate water level measurements.

- Well 12 needs the condition of the sounding tube assessed, to facilitate static water level measurement, and several other wells may need recommendations for pressure transducer recommendations.

Based on those discussions with the City, and QK, our understanding is that the City needs the following services provided:

- Data Collection - obtain data (e.g. well completion reports, operational data, video logs) for wells to be assessed (North Well Field), and wells to be rehabilitated (Wells 2 and 10).
- Well Operational Assessment - This will be for Wells 2 and 10, and those North Well Field wells identified by the City. Goal is to assess well performance, structural integrity (if feasible) and water quality. Objectives are recommendations for maintenance, operational changes, or rehabilitation. Aegis will conduct the assessments, and document our findings and recommendations to QK and the City.
- Well Head Retrofitting - Well 7 has been lined and is now in need of some means of measuring water levels, which will involve retrofitting the well with a new, fabricated well discharge head. Several other wells are in need of water level access, along with in-well pressure transducers. Aegis will assist the City in identifying potential retrofits to other existing wells to facilitate water level monitoring, along with providing recommendations for suitable, long-term pressure transducers for monitoring water levels.
- Well Rehabilitation Planning - Wells 2 and 10 have been identified as candidates for well rehabilitation in fall of 2018. Well 2 has been offline and needs to be assessed prior to advancing rehabilitation planning, while Well 10 (currently operational) has never been assessed, and is more than likely in need of at the least maintenance and possibly rehabilitation. Planning involves assessment, along with the preparation of a rehabilitation workplan suitable for competitive bidding. Aegis will conduct the assessments, provide recommendations, and prepare the workplans for the City.

### **Proposed Scope of Services**

Based on the background and our understanding of the City's expressed needs, we are proposing the following scope of service:

#### **Task 1 – Data collection and Assessment**

Aegis and the City will collaborate on data gathering, for the wells (e.g. Wells 2, 10 and North Well Field) the City wishes to be assessed. Aegis will take the readily available historical data, and then conduct an "operational assessment" of each identified well.



An example would be Well 10, where Aegis will assess the historical performance, and current performance for identifiable changes (e.g. decreased specific capacity), specifically looking at the possible need to rehabilitate Well 10. Aegis would then provide QK and the City with recommendations for the rehabilitation.

Based on our assessment findings, Aegis will provide a technical memorandum to QK and the City, describing our conclusions and recommendations regarding the operational status of the identified well. For cost estimating, our Task 1 budget is oriented to preparing the following:

- Assessment findings and recommendations for Wells 2 and 10, and up to two (2) of the North Wellfield wells.

### Task 2 – Well Head Retrofitting

Concurrent with Task 1, Aegis will work with the City to execute the retrofitting of at least Well 7 (new discharge head for water level measurement access), verifying the sounding tube is intact and functional on Well 12, and providing recommendations for pressure transducers for other City wells as directed. For cost estimating, our Task 2 budget is oriented to preparing the following:

- Well 7 discharge head retrofitting technical memorandum
- Well 12 sounding tube verification. While Well 12 may not be considered for daily operations, it does provide a location to monitor static water levels near several other City wells.
- Pressure transducer recommendations for various City wells.

### Task 3 – Planning and Workplans

Based on the findings and recommendations from Tasks 1 and 2, Aegis will prepare workplans for additional well monitoring, rehabilitation and well head retrofitting. When appropriate, the workplans will provide suitable documentation for competitive bidding. We can also provide on a case-by-case basis, technical memorandum to aid the City in specific well improvements.

The work plans will be categorized via the CUP method:

- "Critical" - work that needs to be done as soon as possible (e.g. structural repairs like damaged well casing), or there is a high risk of losing production or experiencing irreparable damage.
- "Urgent" - work that needs to be done soon, as there is an elevated need for the repairs, to support and facilitate continued operations.

- "Planned" - work that should be conducted as funding and time is available.

For cost estimating, our Task 3 budget is oriented to preparing the following:

- Technical memorandum and general specifications for preliminary assessment work for Wells 2 and 10, specifically preliminary water sampling, pumping tests and video logging.
- Well 2 and 10 rehabilitation workplans. This is predicated on the findings of Tasks 1 and 2, along with preliminary assessment work. The workplans will describe the technical approach to the rehabilitation, along with provide the City with technical specifications suitable for bidding.

### **Schedule**

Aegis is prepared to begin work immediately. We can have the technical specification ready for City review within ten (10) working days upon notice to proceed. We anticipate the actual field work taking approximately twenty five (25) to thirty (30) working days to complete. A draft report will be submitted five (5) working days after receipt of the last sample results, with a final report five (5) days after approval of the draft by the City.

### **Fees and Authorization**

Aegis will provide the proposed scope of services based upon our 2018 Time and Materials Fee Schedule, for \$18,670.00. The following table details our costs, which does not include the costs for the rehabilitation contractor, which we presume will be billed to the City separately. Our standard contract is attached for your review and signature. Please sign both copies and return them. We will execute them both and return one to you for your files.



PROFESSIONAL SERVICES								
Task	Prof I	Prof II	Staff Prof I	Project Manager	Principal	Drafting	Admin	Task Totals
Chargeable Rate per Hour	110	125	155	185	250	100	100	
Specifications								0
Bidding and Pre-Construction								0
Site Preparation & Rig Set-Up								0
Well Siting								0
Conductor Casing Installation								0
Pilot Hole Drilling								0
Geophysical Logging								0
Sidewall Sampling								0
<u>Well Modification Services</u>								
Task 1 - Data Collection and Assessment			30	12	3	2	2	8020
Task 2 - Wellhead Retrofitting			16	6	2	2	2	4490
Task 3 - Planning and Workplans			16	8	4	6	6	6160
								0
Subtotal:								
\$18,670								

## Limitations

Aegis offers a range of engineering services to suit the varying needs of our clients. Although risk can never be eliminated, more detailed and extensive engineering yields more information, which may help understand and manage the degree of risk. Since such detailed services involve greater expense, our clients participate in determining the level of service that provides adequate information for their purposes at an acceptable level of risk. Acceptance of this proposal will indicate that the City of Lemoore has reviewed the scope of services and determined that it does not need or want more services than are being proposed at this time. Any exceptions should be noted and may result in a change in fees.

Aegis will perform its services in a manner consistent with the standards of care and skill ordinarily exercised by members of the profession practicing under similar conditions in the geographic vicinity and at the time the services will be performed. No warranty or guarantee express or implied, is part of the services offered by this proposal.

If you have any questions, or if there is a need to change some aspect of the proposal please call us at your convenience. Thank you for allowing Aegis this opportunity to work with the City of Lemoore. We appreciate our ongoing relationship with the City of Lemoore, and look forward to assisting in the rehabilitation of Well 12. Please feel free to contact us if you have any questions or comments regarding this proposal.

Respectfully,

Aegis Groundwater Consulting, LLC



Christopher S. Johnson, PG., CHg

President and Principal Hydrogeologist

## **EXHIBIT B**

### **INSURANCE REQUIREMENTS**

Prior to commencement of the Services, Consultant shall take out and maintain, at its own expense, and shall cause any subcontractor with whom Consultant contracts for the performance of Services pursuant to this Agreement to take out and maintain, the following insurance until completion of the Services or termination of this Agreement, whichever is earlier, except as otherwise required by subsection (d) below. All insurance shall be placed with insurance companies that are licensed and admitted to conduct business in the State of California and are rated at a minimum with an "A" by A.M. Best Company.

a. Minimum Limits of Insurance. Consultant shall maintain limits no less than:

(i) Professional Liability Insurance in an amount not less than \$1,000,000.00 per occurrence. Said insurance shall be maintained at all times during Consultant's performance of Services under this Agreement, and for a period of five years following completion of Consultant's Services under this Agreement or termination of this Agreement.

(ii) General Liability Insurance (including operations, products and completed operations coverages) in an amount not less than \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(iii) Worker's Compensation Insurance as required by the State of California.

(iv) Business Automobile Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury and property damage.

If Consultant maintains higher limits than the minimums shown above, the City shall be entitled to coverage at the higher limits maintained.

b. Other Insurance Provisions. The general liability policy is to contain, or be endorsed to contain, the following provisions:

(i) The City, City Council members, employees, volunteers, agents and city officials are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Consultant; and with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided with two endorsement forms: 1) in the form of an additional insured endorsement to the Consultant's insurance, or as a separate owner's policy (CG 20 10 11 85 or its equivalent language) and 2) a CG 20 37 10 01 endorsement form or its equivalent language. A later edition of the CG 20

10 form along with the CG 20 37 coverage form will give some protection to the entity for specific locations.

(ii) For any claims related to the Services performed pursuant to this Agreement, the Consultant's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

(iii) Each insurance policy required by this section shall be endorsed to state that the City shall receive written notice at least thirty (30) days prior to the cancellation, non-renewal, or material modification of the coverages required herein.

(iv) Coverage shall not extend to any indemnity coverage for the active negligence of the additional insured in any case where an agreement to indemnify the additional insured would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

c. Evidence of Coverage. Consultant shall deliver to City written evidence of the above insurance coverages, including the required endorsements prior to commencing Services under this Agreement; and the production of such written evidence shall be an express condition precedent, notwithstanding anything to the contrary in this Agreement, to Consultant's right to be paid any compensation under this Agreement. City's failure, at any time, to object to Consultant's failure to provide the specified insurance or written evidence thereof (either as to the type or amount of such insurance), shall not be deemed a waiver of City's right to insist upon such insurance later.

d. Maintenance of Insurance. If Consultant fails to furnish and maintain the insurance required by this section, City may (but is not required to) purchase such insurance on behalf of Consultant, and the Consultant shall pay the cost thereof to City upon demand, and City shall furnish Consultant with any information needed to obtain such insurance. Moreover, at its discretion, City may pay for such insurance with funds otherwise due Consultant under this Agreement.

Consultant shall maintain all of the foregoing insurance coverages during the term of this Agreement, except as to (a) the products and completed operations coverage under the General Liability Insurance which shall also be maintained for a period of ten (10) years following completion of the Services by Consultant or termination of this Agreement, whichever is earlier; and (b) Professional Liability Insurance, which shall be maintained for a period of five (5) years following completion of the Services by Consultant or termination of this Agreement, whichever is earlier.

e. Indemnity and Defense. Except as otherwise expressly provided, the insurance requirements in this section shall not in any way limit, in either scope or amount, the indemnity and defense obligations separately owed by Consultant to City under this Agreement.



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

## Staff Report

**Item No: 5-4**

**To: Lemoore City Council**

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

**Date: November 21, 2018 Meeting Date: December 4, 2018**

**Subject: Agreement with Carollo Engineers, Inc., for Water Treatment Plant Project Preliminary Design, First Amendment**

### **Strategic Initiative:**

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

### **Proposed Motion:**

Approve, by motion, first amendment to agreement with Carollo Engineers, Inc., (Carollo) to provide Design Engineering Services for the preliminary design groundwater treatment plants in the City and authorize the City Manager to execute.

### **Subject/Discussion:**

On September 14, 2018, City Council approved an agreement with Carollo to provide preliminary designs for three water treatment plants. These plants are being built to comply with an order from the Division of Drinking Water (DDW) to achieve compliance for total trihalomethanes (TTHMs) that are present in the public water supply. The water contains other contaminants that affect water quality and need to be treated.

Carollo has submitted an amendment to the agreement. The first amendment expands their scope of work to cover design support and CEQA documentation. Subconsultants will perform each of these additional items. The design services will be performed by AdEdge Water Technologies, LLC and the CEQ documentation will be handled by Crawford & Bowen.

**Financial Consideration(s):**

The original agreement with Carollo was \$254,113. Carollo is proposing an additional \$96,250 for the first amendment. The new not to exceed amount for services, if approved, will be \$350,363. These fees will be paid from CIP 5202 that has a current budget of \$9,897,685.54.

**Alternatives or Pros/Cons:**

None noted.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends that City Council approve, by motion, the first amendment to the agreement with Carollo and authorize the City Manager to execute.

**Attachments:**

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

**Review:**

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

**Date:**

11/30/18  
11/30/18  
11/30/18

## **CITY OF LEMOORE CONSULTANT SERVICES AGREEMENT**

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

### **RECITALS**

A. City desires to obtain services for the Water Treatment Plant Project, as further set forth in the scope of work attached as **Exhibit A** and incorporated herein by reference ("Services"). If there is a conflict between the terms of the scope of work and this Agreement, this Agreement shall control.

B. Consultant is engaged in the business of furnishing the Services and hereby warrants and represents that it is qualified, licensed, and professionally capable of performing the Services.

C. City desires to retain Consultant, and Consultant desires to provide the City with the Services, on the terms and conditions as set forth in this Agreement.

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

### **AGREEMENT**

1. **Scope of Services.** Consultant shall perform the Services described in **Exhibit A**. The Services have been divided into two phases (project management and preliminary design), with several tasks assigned to each phase. Prior to the completion of the second phase, the parties shall amend the scope of work to incorporate subsequent phase(s) as may be deemed appropriate depending on the construction delivery method selected. Alternatively, either party may terminate this Agreement in accordance with Section 16.

Time is of the essence in this Agreement. The Services shall be provided in accordance with City's milestone and completion deadline requirements as follows:

- Draft Basis of Design Report (BODR) - 70 calendar days from Notice to Proceed\*.
- Final BODR - 100 calendar days from Notice to Proceed\*.
- Delivery Method Recommendation: 100 calendar days from Notice to Proceed\*.

\* The above noted milestone and completion deadline requirements are based upon the following assumptions:

- 1) Preliminary treatment equipment selection will be complete and the initial equipment layout will be available at the time of Notice to Proceed.
- 2) Schematic design will be performed based on existing geotechnical information and traditional structural design approaches for all three (3) sites. Once completed, if the

project geotechnical report differs from the initial assumptions, Consultant will require additional time to complete the Basis of Design Report.

- 3) Plant capacities and project budget will be defined by the City at the kickoff meeting and recorded in the Project Decision Log.
- 4) The City and the Department of Drinking Water will complete their respective reviews of the Draft BODR in one (1) week.
- 5) Consultant will track project schedule and notify the City of schedule impacts outside of Consultant's control and adjustments to milestone and completion deadlines requirements will be made accordingly.

The Parties understand that the state regulators have imposed a deadline of June 30, 2020, to complete the Water Treatment Plant Project. Failure to complete the Services by the milestone and completion deadline requirements may subject the City to substantial penalties and fines. These milestone and completion deadline requirements will be supplemented prior to completion of the second phase and may be amended by mutual written agreement.

2. Commencement of Services; Term of Agreement. Consultant shall commence the Services upon City's issuance of a written "Notice to Proceed" and shall continue with the Services until Consultant, as determined by City, has satisfactorily performed and completed the Services, or until such time as the Agreement is terminated by either party pursuant to Section 16 herein, whichever is earlier.

3. Payment for Services. City shall pay Consultant a sum not to exceed the total set forth in **Exhibit B** for the Services performed pursuant to this Agreement. Consultant shall submit monthly invoices to City containing detailed billing information regarding the Services provided and unless otherwise specified in **Exhibit B**, City shall tender payment to Consultant within thirty (30) days after receipt of invoice. At a minimum the invoices shall be accompanied by all necessary documentation, list all activities performed itemized by task, and for each activity performed list the person performing it and the person's rate of compensation. Consultant will seek written direction from City before performing Services in excess of the proposed cost for a particular task. Failure to seek written direction from City prior to exceeding the proposed cost of a particular task may result in the rejection of Consultant's subsequent invoices. Consultant acknowledges that the not to exceed amount for each phase as set forth in **Exhibit B** includes contingency compensation in the event that more time and costs than originally anticipated may be necessary to complete a particular phase.

4. Independent Contractor Status. Consultant and its subcontractors shall perform the Services as independent contractors and not as officers, employees, agents or volunteers of City. Nothing contained in this Agreement shall be deemed to create any contractual relationship between City and Consultant's employees or subcontractors, nor shall anything contained in this Agreement be deemed to give any third party, including but not limited to Consultant's employees or subcontractors, any claim or right of action against City.

5. Standard of Care. Consultant expressly represents it is qualified in the field for which Services are being provided under this Agreement and that to the extent Consultant utilizes subcontractors, employees, volunteers or agents, such subcontractors, employees, volunteers or agents are, and will be, qualified in their fields. Consultant also expressly represents that both



Consultant and its subcontractors, employees, volunteers or agents, if any, are now, and will be throughout their performance of the Services under this Agreement, properly licensed or otherwise qualified and authorized to perform the Services required and contemplated by this Agreement. Consultant and its subcontractors, if any, shall utilize the standard of care and skill customarily exercised by members of their profession, shall use reasonable diligence and best judgment while performing the Services, and shall comply with all applicable laws and regulations.

6. Identity of Subcontractors and Sub-Consultants. Consultant shall, before commencing any work under this Agreement, provide to City in writing: (a) the identity of all subcontractors and sub-consultants (collectively referred to as "subcontractors"), if any, Consultant intends to utilize in Consultant's performance of this Agreement; and (b) a detailed description of the full scope of work to be provided by such subcontractors. Consultant shall only employ subcontractors pre-approved by City and in no event shall Consultant replace an approved subcontractor without the advance written permission of City, with the understanding that City's permission will not be unreasonably withheld. Notwithstanding any other provisions in this Agreement, Consultant shall be liable to City for the performance of Consultant's subcontractors.

7. Subcontractor Provisions. Consultant shall include in its written agreements with its subcontractors, if any, provisions which: (a) impose upon the subcontractors the obligation to provide to City the same insurance and indemnity obligations that Consultant owes to City; (b) make clear that City intends to rely upon the reports, opinions, conclusions and other work product prepared and performed by subcontractors for Consultant; and (c) entitle City to impose upon subcontractors the assignment rights found elsewhere in this Agreement.

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

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

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

11. Confidentiality. All data, reports, conclusions, opinions, recommendations and other Work Product prepared and performed by and on behalf of Consultant in connection with the Services performed pursuant to this Agreement shall be kept confidential and shall be disclosed only to City, unless otherwise provided by law or expressly authorized by City. Consultant shall not disclose or permit the disclosure of any confidential information acquired during performance of the Services, except to its agents, employees and subcontractors who need such confidential information in order to properly perform their duties relative to this Agreement. Consultant shall also require its subcontractors, employees, volunteers or agents to be bound to these confidentiality provisions.

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

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

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

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

16. Termination of Agreement. This Agreement shall terminate upon completion of the Services, or earlier pursuant to the following.

a. Termination by City: Without Cause. This Agreement may be terminated by City at its discretion upon seven (7) days prior written notice to Consultant.

b. Termination by City or Consultant: For Cause. Either party may terminate this Agreement upon fourteen (14) days prior written notice to the other party of a material breach, and a failure to cure within that time period.

c. Compensation to Consultant Upon Termination. In the event termination is not due to fault attributable to Consultant, and provided all other conditions for payment have been met, Consultant shall be paid compensation for services satisfactorily performed prior to notice of termination. As to any phase partially performed but for which the applicable portion of Consultant's compensation has not become due, Consultant shall be paid the reasonable value of its services provided. However, in no event shall such payment when added to any other payment due under the applicable part of the work exceed the total compensation of such part as specified in

Section 3 herein. In the event of termination due to Consultant's failure to perform in accordance with the terms of this Agreement through no fault of City, City may withhold an amount that would otherwise be payable as an offset to City's damages caused by such failure.

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

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

18. Indemnity and Defense. Consultant hereby agrees to indemnify, defend and hold the City, City Council members, employees, volunteers, agents and city officials harmless from and against all claims, demands, causes of action, actions, damages, losses, expenses, and other liabilities (including without limitation reasonable attorney fees and costs of litigation) to the extent caused by actual negligent acts, errors, or omissions Consultant or its subcontractors, employees, volunteers or agents relating to the performance of Services described herein. In the event the subject action alleges negligence on the part of Consultant and/or the City, or any third party not under contract with Consultant, Consultant's obligations regarding the City's defense under this paragraph shall be limited to the Consultant's proportionate share of liability, in accordance with California Civil Code section 2782.8. Notwithstanding the foregoing, in the event that one or more defendants named in such a claim is unable to pay its share of defense costs due to bankruptcy or dissolution of the defendant's business, Consultant shall meet and confer with other parties to the claim regarding unpaid defense costs. Consultant and City agree that said indemnity and defense obligations shall survive the expiration or termination of this Agreement for any items specified herein that arose or occurred during the term of this Agreement.

Consultant shall not be responsible for acts and decisions of third parties, including governmental agencies, other than Consultant's subconsultants, that impact project completion and/or success.

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

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

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

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

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

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

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

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

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

24. Severability. In the event any term or provision of this Agreement is declared to be invalid or illegal for any reason, this Agreement will remain in full force and effect and will be interpreted as though such invalid or illegal provision were not a part of this Agreement. The remaining provisions will be construed to preserve the intent and purpose of this Agreement and the parties will negotiate in good faith to modify any invalidated provisions to preserve each party's anticipated benefits.

25. Applicable Law and Interpretation and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party. This Agreement is entered into by City and Consultant in the County of Kings, California. Thus, in the event of litigation, the parties agree venue shall only lie with the appropriate state or federal court in Kings County.

26. Amendments and Waiver. This Agreement shall not be modified or amended in any way, and no provision shall be waived, except in writing signed by the parties hereto. No waiver of any provision of this Agreement shall be deemed, or shall constitute, a waiver of any other provision,

whether or not similar, nor shall any such waiver constitute a continuing or subsequent waiver of the same provision. Failure of either party to enforce any provision of this Agreement shall not constitute a waiver of the right to compel enforcement of the remaining provisions of this Agreement.

27. Third Party Beneficiaries. Nothing in this Agreement shall be construed to confer any rights upon any party not a signatory to this Agreement. The services to be performed by Consultant are intended solely for the benefit of the City. No person or entity not a signatory to this Agreement shall be entitled to rely on Consultant's performance of its services hereunder, and no right to assert a claim against Consultant by assignment of indemnity rights or otherwise shall accrue to a third party as a result of this Agreement or the performance of Consultant's services hereunder.

28. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

29. Alternative Dispute Resolution. If a dispute arises out of or relating to this Agreement, or the alleged breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by non-binding mediation before resorting to litigation or some other dispute resolution procedure, unless the parties mutually agree otherwise. The mediator shall be mutually selected by the parties, but in case of disagreement, the mediator shall be selected by lot from among two nominations provided by each party. All costs and fees required by the mediator shall be split equally by the parties; otherwise, each party shall bear its own costs of mediation. If mediation fails to resolve the dispute within thirty (30) days, either party may pursue litigation to resolve the dispute.

Demand for mediation shall be in writing and delivered to the other party to this Agreement. A demand for mediation shall be made within reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such a claim, dispute or other matter in question would be barred by California statutes of limitations.

30. Non-Discrimination. Consultant shall not discriminate on the basis of any protected class under federal or State law in the provision of the Services or with respect to any Consultant employees or applicants for employment. Consultant shall ensure that any subcontractors are bound to this provision. A protected class includes, but is not necessarily limited to, race, color, national origin, ancestry, religion, age, sex, sexual orientation, marital status, and disability.

31. City-Provided Information and Services. The City shall furnish Consultant available studies, reports and other data pertinent to Consultant's services; obtain or authorize Consultant to obtain or provide additional reports and data as required; furnish to Consultant services of others required for the performance of Consultant's services hereunder, and Consultant shall be entitled to use and rely upon all such information and services provided by the City or others in performing Consultant's services under this Agreement, in accordance with the standard of care delineated in Section 5 hereunder.

32. Estimates and Projections. In providing opinions of cost, financial analyses, economic feasibility projections, and schedules for potential projects, Consultant has no control over cost or price of labor and material; unknown or latent conditions of existing equipment or structures that may affect operation and maintenance costs; competitive bidding procedures and market conditions; time or quality of performance of third parties; quality, type, management, or direction of operating personnel; and other economic and operational factors that may materially affect the ultimate project cost or schedule. Therefore, Consultant makes no warranty that the City's actual project costs, financial aspects, economic feasibility, or schedules will not vary from Consultant's opinions, analyses, projections, or estimates.

33. Access. The City shall arrange for access to and make all provisions for Consultant to enter upon public and private property as required for Consultant to perform services hereunder.

34. Services During Construction. The parties agree that, in the City's contract with the construction contractor, Consultant shall be indemnified to the fullest extent permitted by law for all claims, damages, losses and expense including attorney's fees arising out of or resulting from the construction contractor's performance of work including injury to any worker on the job site. Additionally, Consultant shall be named as additional primary insured(s) by the construction contractor's General Liability and Builders All Risk insurance policies without offset and be included in any waivers of subrogation, and all contract documents and insurance certificates shall include wording acceptable to the parties herein with reference to such provisions.

Consultant shall not be responsible for the means, methods, techniques, sequences, or procedures of construction selected by construction contractors or the safety precautions and programs incident to the work of construction contractors and will not be responsible for construction contractors' failure to carry out work in accordance with the contract documents.

NOW, THEREFORE, the City and Consultant have executed this Agreement on the date(s) set forth below.

CAROLLO ENGINEERS, INC.

By: Penny Carlo

Date: 9/6/18

By: Christopher T. Carlo  
Senior Vice President

Date: 9/6/18

CITY OF LEMOORE

By: Nathan Olson  
Nathan Olson, City Manager

Date: 9/6/18

Party Identification and Contact Information:

Carollo Engineers, Inc.  
Attn: Penny Carlo  
710 West Pinedale Avenue  
Fresno, CA 93711  
pcarlo@carollo.com  
(559) 436-6616

City of Lemoore  
Attn: Nathan Olson, City Manager  
119 Fox Street  
Lemoore, CA 93245  
nolson@lemoore.com  
(559) 924-6700

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# **EXHIBIT A**

## **CONSULTANT'S SCOPE OF WORK**

*See attached.*



**CITY OF LEMOORE  
WATER TREATMENT PLANT PROJECT  
PRELIMINARY DESIGN ENGINEERING SERVICES**

**SCOPE OF WORK**

The Water Treatment Plant Project consists of the design, procurement, installation, and startup of 3 water treatment plants at existing City tank, pump station, and well sites throughout the City, as well as required ancillary support infrastructure to support the plants. The purpose of the treatment plants is to comply with all applicable water quality regulations as defined by the Division of Drinking Water (DDW).

This detailed scope of work covers the preliminary design phase of the project. Once a delivery method has been selected by the City to complete the project, an additional scope of work will be developed to support future required implementation steps.

**PROJECT DEFINITION**

The process treatment objectives are the reduction of TOC, Turbidity, Ammonia, Iron, Color, Sulfide, and Arsenic (in applicable wells) in groundwaters to meet primary and secondary drinking water standards with a focus on reduction of disinfection byproducts (total trihalomethanes or TTHM) in drinking water sources to achieve compliance for the City of Lemoore.

**TREATMENT APPROACH**

The treatment approach has been previously piloted and selected by the City for implementation. This scope of work does not include alternatives analysis or evaluations of treatment efficacy, as these steps have been previously completed. Three separate treatment plants with design flows of 3,500 gpm, 7,000 gpm, and 1,200 gpm will be designed and installed at Station 7, Station 11, and Station 12 respectively to address the target contaminants.

The approved treatment trains will include or have combinations of pH augmentation, Ozonation, Biological Activated Carbon (BAC), Ion Exchange, and GFO Adsorption. The employed process shall be consistent with that successfully piloted at Station 7 and approved by the California Division of Drinking Water (DDW). The City will receive a performance guarantee from the selected equipment supplier for meeting process objectives.

**PROCESS OBJECTIVES INCLUDE**

- a. Reduce TOC to decrease potential for TTHM formation to << the MCL of 80 ppb
- b. TOC removal – Reduce DBP precursors (organics measured as DOC/TOC) in the water to achieve TTHM compliance. TOC reduction goal of at least >60% in the final

treated water.c. Ammonia removal – NH<sub>3</sub>-N is not a regulated contaminant; however, it creates a high chlorine demand and is responsible for instability in the distribution, and contributes to DBP formation. Reduce ammonia levels to < 0.05 mg/L as NH<sub>3</sub>-N which is near non-detectable

d. Reduce Chlorine demand of treated water by 80% or greater

e. Color removal – The city's raw water has elevated levels of color (mainly due to organic compounds) in the 20-55 color unit range, which is aesthetically undesirable; reduction to

< 15 color units (secondary MCL) with a goal of 5 or less color units.

f. Limit and control bromate formation consistently to << 10 ppb (MCL)

g. Reliably produce high quality, stable water

h. Mitigate via the reduction of precursors, TTHM/HAA5 levels to below their respective MCLs

i. Control bromate formation in the treated water consistently below the MCL of 10 ug/L

j. Institute pH augmentation in the process as required for process control of incoming and treated water and to provide distribution stability

### **Assumptions**

- All equipment is slab on grade and pipes and conduit are all above ground once on the slab.
- No canopies or other coverings/structures are assumed.
- Treatment equipment will have junction boxes for connecting to site power and communications
- PLCs and programming of them will be provided by equipment supplier
- Equipment process flow diagrams, equipment layout drawings, and P&IDs are being prepared separately by equipment supplier
- No work is needed to allow wells, pump stations, or water storage tanks to incorporate the treatment plants into the water system.
- Existing well pumps are sufficiently sized to deliver required flows, and any additional pumping required to meet flow/pressures will be incorporated into the treatment equipment supplier's scope of supply and design.
- Discharge of wastewater from the treatment facilities allows compliance with the City's wastewater discharge permit.

## **Phase 1 - Preliminary Design**

### **TASK 1 - PROJECT MANAGEMENT**

The purpose of this task is to establish and maintain effective project management and communication for the duration of the project.

### **Assumptions**

- Duration of Phase 1 is assumed to be 3 months starting in September 1, 2018

### **Subtask 1.1 – Develop Project Management Plan**

CONSULTANT is responsible to lead and manage the efforts of the Project Team.

CONSULTANT will develop the Project Management Plan to define work breakdowns structure, budget requirements, schedule and milestone requirements, Quality Control requirements, and internal and external communication protocol.

#### **Subtask 1.1 - Project Kick-Off Meeting**

The project kick-off meeting will introduce key team members, discuss the Project Management Plan to acquaint participants with the purpose of and expectations for the project, describe team member roles and responsibilities, describe project procedures, summarize scope and schedule, and review significant issues and project priorities. The primary focus will be to discuss primary project issues and needs with the Project Team, and define key implementation steps and confirm key schedule milestones.

##### ***Deliverables***

- Agenda and meeting minutes.

#### **Subtask 1.2 - Monthly Progress Reports**

CONSULTANT will prepare monthly project progress reports to summarize the project work progress, issues, and scope and budget status. Monthly progress reports will include:

- **Scope Report** - A narrative progress report of specific accomplishments during the reporting period, problems encountered or anticipated, and work scheduled for the next reporting period. Narrative will be approximately three pages in length.
- **Cost Report** - A report that shows the current period and accumulated expenditures to date, the approved not to exceed fee, the estimated cost of completion, and a comparison of the latter two to show any variation. The cost report will include design or task percent complete versus scope task.
- **Schedule Report** - A report that compares actual progress to planned performance.
- **Invoice** - A summary of labor expenditures, direct costs, and billed subconsultant charges.

##### ***Assumptions***

- CONSULTANT will prepare 3 monthly progress reports. (submitted with invoice for previous month's work).

##### ***Deliverables***

- Monthly progress report
- Monthly invoice.

### **Subtask 1.3 – Team Project Management**

CONSULTANT will lead and manage the efforts of the Project Team, including project schedule and budget for work tasks milestones during Phase 1.

## **TASK 2 - PRELIMINARY DESIGN**

The purpose of the Preliminary Design effort is to finalize the basis of design for the treatment plants. This phase will also include design engineering project elements for topographic surveying, underground utility confirmation, and geotechnical engineering. If off-site improvements are determined to be needed they will be included in a future scope of work item.

**Task 2.1 – Surveying.** CONSULTANT shall provide topographic surveys for each of the three proposed treatment plant sites.

### ***Assumptions***

- Services not provided by CONSULTANT:
  - Surveying services for areas outside of the selected sites for treatment equipment
  - Engineering services necessary to secure new or additional rights of way and/or easements
  - Title search for property boundaries near the treatment plant property and conveyance routes.

### ***Deliverables***

- Stamped and signed topographic survey map, in electronic format.
- CONSULTANT shall furnish a design field survey including the following elements:
  - Contour lines (at 1 foot intervals)
  - Trees (trunk diameter and type of tree)
  - Rock outcroppings
  - Fence lines
  - Property lines/ROW/easements
  - Boring locations
  - Utility manhole or valve box locations
  - Other utility locations (telephone, gas, power, water, sewer, etc.)
  - Power lines
  - Irrigation standpipes, vents, and valve
  - Water facilities (storage tanks, booster pump stations, well head, storm drain inlets, etc.)

**Task 2.2 – Geotechnical Investigations.** CONSULTANT shall provide geotechnical data required for structural and civil design through on-site investigations and analysis, including but not limited to:

- Recommended site specific seismic spectral analysis and design criteria as required to meet Building Code seismic design.
- Soil stability and recommended measures for unstable soils as related to open trench excavation and open cut construction
- Pavement and roadway design recommendations, including R-values.
- Groundwater elevation.
- Recommended foundation type
- Expected structural settlement
- Recommended foundation sub-base

***Assumptions***

- CONSULTANT shall secure special permits required for field investigations required for geotechnical confirmation.
- Hazardous conditions explorations are not provided as part of this task. If hazardous conditions are suspected, or at the CITY'S request, these services shall be provided as part of a separate task order.

***Deliverables***

- Draft and Final design level geotechnical report.

**Task 2.3– CEQA Support.** The purpose of this task is to provide engineering support that will allow the CITY and its CEQA Consultant to produce the project CEQA documents. It is assumed the CEQA document will be a mitigated negative declaration (MND).

Work completed in this task will be to provide assistance with development of a Project Description.

***Assumptions***

- CONSULTANT will develop basic project features and concepts as necessary to facilitate discussions with agencies, and assist with development of the CEQA Project Description.
- CITY's CEQA Consultant will perform CEQA work directly under contract to the City.

***Deliverables***

- Facility descriptions, conceptual facility layouts, layout drawings, infrastructure descriptions and other related project concept information for the three sites.

## **Task 2.4– Schematic Design**

The purpose of this task is to further develop project concepts and define the basis of design for all Project facilities.

**2.4.1 – Treatment Process and Site Facilities Basis of Design.** The purpose of this work element is to provide additional engineering details and establish the engineering basis of design for the treatment process (previously selected), and the on-site facilities.

CONSULTANT shall expand on the selected treatment processes at each site, and include sufficient additional engineering to define the basis of design for treatment processes and conveyance needs. The Treatment Process and Site Facilities Basis of Design will include but is not limited to the following:

- Final process schematic which shows the recommended treatment plant process and interconnecting piping (provided by equipment supplier)
  - Hydraulic profile for the proposed treatment process.
  - Final design criteria for all treatment processes and appurtenant systems.
  - Final layout and site plan including treatment process and electrical services.
  - Network diagram showing how each of the three treatment plants will connect into the City's SCADA network.
  - Confirmation of electrical service to each plant including preparation of a single line diagram.
  - Utility interconnections for water, sewer, gas, and communication.
  - Summary delineation of agency permitting requirements and design features as may be required.
- 
- Preliminary alignment conceptual design of any conveyance pipelines required to connect treatment systems to distribution system.

### ***Assumptions***

- Building Department review and permitting is not required for project.
- Adequate utility power is available to each site to support new equipment loads. If additional power is required, additional time and effort may be required to coordinate with PG&E.
- At most, a single conveyance pipeline is required as part of this project from one of the plant sites, and utility drawings can be utilized as backgrounds for layout drawings for a maximum 1-mile pipe length. The other two sites will not require offsite conveyance.

***Deliverables***

- Basis of design package including drawings and supporting information as necessary to define project elements sufficient in detail to serve as the basis for final design.

***Task 2.4.2- Distribution System Corrosion Control Study***

The purpose of this task is to perform a desktop distribution system corrosion control study to evaluate the corrosivity potential of the new treated waters to the existing water distribution system. Treatment adjustments and finished water quality goals may need to be adjusted to meet corrosion control goals. A technical memorandum will be produced to document the analysis, findings, and recommendations.

***Deliverables***

- Corrosion control technical memorandum

***Task 2.5 – Preliminary Design Cost Estimate.*** The purpose of this subtask is to prepare a project cost estimate based on the final basis of design and project scope.

***Deliverables***

- Draft and Final technical memorandum (1 electronic and 1 hard copy) with cost estimate by major project element grouping (i.e., conveyance, treatment plant, etc.),

***Task 2.5– Permitting Assistance***

The purpose of this task is to assist the City with the initial coordination with the Division of Drinking Water (DDW), to obtain DDW review and comment on the basis of design before the City proceeds with the next phase of the project. CONSULTANT will attend one meeting with the DDW and the City.

***Deliverables***

- Agenda and meeting notes

***Task 2.6– Project Scheduling and Delivery Method Recommendation***

The purpose of this task is to evaluate project schedule to optimize schedule efficiency throughout the preliminary design process and to further evaluate and recommend a delivery method for the remaining project implementations steps that delivers the project in the most expeditious manner while meeting all other project objectives. Work will

include a presentation to City Council on two preferred project delivery methods, Design/Build with Owner's Agent, and Construction Manager at Risk (CMAR) with Owner's Agent/Design Engineer.

### **Assumptions**

- Preparation of selection and procurement documents for the DB or CMAR entity have not been included in the scope of work at this time, and can be added through a contract amendment once the delivery method has been selected.



## **EXHIBIT B**

### **CONSULTANT'S COST OF WORK**

*See attached.*



**BUDGET FOR PHASE 1 PRELIMINARY DESIGN SERVICES  
WATER TREATMENT PLANT PROJECT**

[illegible]

**CAROLLO ENGINEERS, INC.  
FEE SCHEDULE**

**As of January 1, 2018**

	<u><b>Hourly Rate</b></u>
<b>Engineers/Scientists</b>	
Assistant Professional	\$174.00
Professional	213.00
Project Professional	252.00
Lead Project Professional	272.00
Senior Professional	294.00
<b>Technicians</b>	
Technicians	131.00
Senior Technicians	183.00
<b>Support Staff</b>	
Document Processing / Clerical	115.00
<b>Project Equipment Communication Expense (PECE) Per DL Hour</b>	<b>11.70</b>
<b>Other Direct Expenses</b>	
Travel and Subsistence	at cost
Mileage at IRS Reimbursement Rate Effective January 1, 2018	\$.545 per mile
Subconsultant	cost + 10%
Other Direct Cost	cost + 10%

This fee schedule is subject to annual revisions due to labor adjustments.

## **EXHIBIT C**

### **INSURANCE REQUIREMENTS**

Prior to commencement of the Services, Consultant shall take out and maintain, at its own expense, and shall cause any subcontractor with whom Consultant contracts for the performance of Services pursuant to this Agreement to take out and maintain, the following insurance until completion of the Services or termination of this Agreement, whichever is earlier, except as otherwise required by subsection (d) below. All insurance shall be placed with insurance companies that are licensed and admitted to conduct business in the State of California and are rated at a minimum with an "A" by A.M. Best Company.

a. Minimum Limits of Insurance. Consultant shall maintain limits no less than:

(i) Professional Liability Insurance in an amount not less than \$1,000,000.00 per occurrence. Said insurance shall be maintained at all times during Consultant's performance of Services under this Agreement, and for a period of five years following completion of Consultant's Services under this Agreement or termination of this Agreement.

(ii) General Liability Insurance (including operations, products and completed operations coverages) in an amount not less than \$2,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

(iii) Worker's Compensation Insurance as required by the State of California.

(iv) Business Automobile Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury and property damage.

If Consultant maintains higher limits than the minimums shown above, the City shall be entitled to coverage at the higher limits maintained.

b. Other Insurance Provisions. The general liability policy is to contain, or be endorsed to contain, the following provisions:

(i) The City, City Council members, employees, volunteers, agents and city officials are to be covered as insureds with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Consultant; and with respect to general liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided with two endorsement forms: 1) in the form of an additional insured endorsement to the Consultant's insurance, or as a separate owner's policy (CG 20 10 11 85 or its equivalent language) and 2) a CG 20 37 10 01 endorsement form or its equivalent language. A later edition of the CG 20 10 form along with the CG 20 37 coverage form will give some protection to the entity for specific locations.

(ii) For any claims related to the Services performed pursuant to this Agreement, the Consultant's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

(iii) Each insurance policy required by this section shall be endorsed to state that the City shall receive written notice at least thirty (30) days prior to the cancellation, non-renewal, or reduction of the coverages required herein.

(iv) Coverage shall not extend to any indemnity coverage for the active negligence of the City in any case where an agreement to indemnify the City would be invalid under Subdivision (b) of Section 2782 of the Civil Code.

c. Evidence of Coverage. Consultant shall deliver to City written evidence of the above insurance coverages, including the required endorsements prior to commencing Services under this Agreement; and the production of such written evidence shall be an express condition precedent, notwithstanding anything to the contrary in this Agreement, to Consultant's right to be paid any compensation under this Agreement. City's failure, at any time, to object to Consultant's failure to provide the specified insurance or written evidence thereof (either as to the type or amount of such insurance), shall not be deemed a waiver of City's right to insist upon such insurance later.

d. Maintenance of Insurance. If Consultant fails to furnish and maintain the insurance required by this section, City may (but is not required to) purchase such insurance on behalf of Consultant, and the Consultant shall pay the cost thereof to City upon demand, and City shall furnish Consultant with any information needed to obtain such insurance. Moreover, at its discretion, City may pay for such insurance with funds otherwise due Consultant under this Agreement.

Consultant shall maintain all of the foregoing insurance coverages during the term of this Agreement, except as to (a) the products and completed operations coverage under the General Liability Insurance which shall also be maintained for a period of ten (10) years following completion of the Services by Consultant or termination of this Agreement, whichever is earlier; and (b) Professional Liability Insurance, which shall be maintained for a period of five (5) years following completion of the Services by Consultant or termination of this Agreement, whichever is earlier.

e. Indemnity and Defense. Except as otherwise expressly provided, the insurance requirements in this section shall not in any way limit, in either scope or amount, the indemnity and defense obligations separately owed by Consultant to City under this Agreement.

**FIRST AMENDMENT TO  
AGREEMENT  
FOR  
CONSULTANT SERVICES  
CITY OF LEMOORE  
WATER TREATMENT PLANT PROJECT**

This First Amendment to the Agreement for Consultant Services (Agreement) is made and entered into by and between the City of Lemoore (City) and Carollo Engineers, Inc. (Consultant), on this \_\_\_\_\_ day of November, 2018. This First Amendment amends the Agreement entered into on September 6, 2018, by City and Consultant.

City and Consultant agree as follows:

1. In Recital A and Paragraph 1 of the Agreement, Exhibit A is supplemented with Exhibit A1, attached hereto and incorporated by reference.
2. In Paragraph 3 of the Agreement, Exhibit B is supplemented with Exhibit B1, attached hereto and incorporated by reference.
3. In Exhibit B of the Agreement, the total fee for services of two hundred fifty four thousand, one hundred thirteen dollars (\$254,113) is replaced in Exhibit B1 with the new not to exceed amount of three hundred fifty thousand three hundred sixty three dollars (\$350,363) to be paid to Consultant.


As so amended, the Agreement remains in full force and effect.

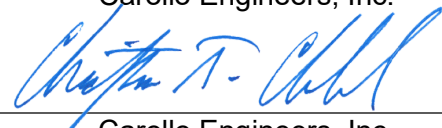
CITY OF LEMOORE

By: \_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
City Attorney

CONSULTANT

By:  \_\_\_\_\_  
Carollo Engineers, Inc.

By:  \_\_\_\_\_  
Carollo Engineers, Inc.

Attachments: Exhibit A1  
Exhibit B1

**EXHIBIT "A1"**  
**AMENDMENT NO. 1 TO**  
**SCOPE OF WORK**  
**CONSULTANT SERVICES**  
**WATER TREATMENT PLANT PROJECT**

**PURPOSE**

The purpose of this Amendment No. 1 is to expand the scope of services for the Agreement dated September 6, 2018 between the City of Lemoore (City) and Carollo Engineers, Inc. (Consultant), regarding the Phase 1 Preliminary Design Engineering Services for the Water Treatment Plant Project (Project). The initial scope of work included two tasks: Task 1 (Project Management) and Task 2 (Preliminary Design). This Amendment expands the scope of work to include two additional work items (Tasks 3 and 4) that were requested by the City to incorporate into this Agreement.

**CONSULTANT'S SERVICES**

**Task 3. AdEdge Design and Engineering Support**

Expand the initial scope of work to cover design and engineering services for Subconsultant AdEdge Water Technologies, LLC (AdEdge), to support the completion of Task 2 (Preliminary Design) being prepared by Consultant. The City has selected AdEdge to be the equipment supplier for the water treatment facilities. AdEdge will work closely with Consultant and City on all equipment/process related design tasks to complete the Preliminary Design.

The scope of supply and support services to be provided by AdEdge are outlined below.

- Participate in (3) Consultant-led Design Camps at Lemoore over the next 60 days
  - Develop detailed Scope of Supply Documents
  - Design basis and calculations for all processes
  - Project Scoping and Equipment Sizing
  - Develop Footprint / Preliminary Layouts for the equipment
  - Equipment data sheets, sizing, and bill of materials (BOMs)
  - Refined solid preliminary costs for each Station
  - Finalize Process Flow Diagrams
  - Process & Instrumentation Diagrams for all supplied equipment / process
  - Equipment General Arrangement / Layout Diagrams
  - Electrical Loads Table for each site
  - Electrical One-line diagrams showing overall architecture of the process
  - Develop Process Control Philosophy and Logic Table
  - Provide necessary input for project schedule and refinements
- Cost estimate for supplied equipment and associated services anticipated for project construction and start-up, to be provided to ENGINEER in time to be included in the BODR.

**Budget**

The budget for this task is \$82,500.



#### **Task 4. CEQA Documentation**

Expand the initial scope of work to cover development of a CEQA document by Subconsultant Crawford & Bowen (C&B). It is assumed the most likely level of documentation for this project is an Initial Study / Negative (or Mitigated) Declaration (IS/ND or IS/MND). The project is being locally funded and thus will not require processing through the State Water Board (such as CEQA-plus), other than their role as a reviewing agency. The City of Lemoore will be the lead agency for the project.

The scope of services will be provided by C&B are as follows:

##### **A. CEQA (Negative or Mitigated Negative Declaration)**

C&B will prepare the Administrative Draft IS/MND consistent with the requirements of CEQA, relevant case law, and specifications of the City of Lemoore (if any).

It should be noted that the City will be required to comply with AB 52 and SB 18 regarding Tribal Consultation. C&B will assist the City with this process which requires consultation letters to be distributed prior to releasing the CEQA document for public review.

The IS/MND will include the following sections:

##### Introduction

The Introduction chapter will provide the basic, non-technical explanation of the IS/MND, as well as additional information relevant to the reading and understanding of the document.

##### Project Description

This Chapter will be prepared using the project technical information provided by Consultant. All aspects of the project will be described, such as the treatment process, construction activities, and other pertinent activities. A list of discretionary actions required by the City, other agency approvals required to proceed with implementation of the proposed project, and a list of responsible and other agencies expected to use the IS/MND in their decision making will also be included.

##### Graphics

Up to five maps/graphics will be prepared for the IS/MND.

##### Environmental Evaluation

Impact evaluation criteria or thresholds for determining the significance of impacts will be described for each environmental impact topic. The significance of project-related impacts will then be determined for each topical area. Impacts found to be less than significant will be described. Potentially significant impacts that can be mitigated below the level of significance will be identified, and the extent to which those impacts could be mitigated through project alternatives or changes will be demonstrated. Impacts will be quantified to the extent possible. Mitigation measures will be listed and numbered, and cross-referenced to applicable impacts.

The analysis will cover the 18 impact sections identified in the CEQA Guidelines Appendix G Checklist. The analysis includes air emission calculations (using CalEEMod). In addition, a CNDDB database search (biological) and CHRIS search (cultural) will be conducted, with the results included in the IS/MND. No other technical studies are needed. If additional technical studies are necessary, C&B will request an amendment to this scope of work.

Impacts related to water quality and wastewater will be disclosed and analyzed in the IS/MND based on information provided by Consultant.

#### Printing/Mailing/Public Hearing

C&B will prepare the appropriate newspaper notice, Notice of Availability (NOA) and Notice of Completion (State Clearinghouse). We will also print/mail copies of the NOA to applicable agencies, and others as suggested by the City (up to 50 total notices). We will also provide 15 CD copies to the State Clearinghouse for their distribution. Two full hard copies will be provided to the City. C&B will attend one meeting for City adoption of the CEQA document (if desired by the City).

#### Final IS/MND

Although no controversy or opposition is anticipated, in the event that comment letters are received, C&B will provide written responses to comments received on the public review IS/MND as directed by the City. Additional research and analysis will be undertaken by Crawford & Bowen as necessary to effectively respond to comments. This scope of work assumes that this task will not require more than 8 hours of staff time.

#### **Budget**

The budget for this task is \$13,750.

If the level of response to comments received on the public review exceeds the expectation described above, additional budget may be needed for Crawford & Bowen to respond to those comments that are above and beyond the budget limit.

The budget does not include the required County Clerk and CA Fish & Wildlife CEQA Filing fee of \$2,280.75, which is due after City adoption of the CEQA document.

#### **TIME OF PERFORMANCE**

Task 3 work has already begun. AdEdge will work under the direction of Consultant to complete all work within the preliminary design milestone and completion deadlines established in the Agreement.

Task 3 will begin once Consultant provides Crawford & Bowen the necessary technical/project information. The times shown are for preparation and submittal to the City/Consultant for review, once information is provided.

<b>CEQA Task Description</b>	<b>Week of Completion</b>
Tribal Consultation	2
Draft IS/MND to City for review	6*
30-day public review	8-13
Final IS/MND	14
City adoption	TBD
<i>*The times shown are for preparation and submittal to the City/Consultant for review and assumes a 2-week turnaround on review prior to the 30-day public review.</i>	

**PAYMENT**

Payment for services rendered shall be in accordance with Paragraph 3 of the Agreement. The total budget for this Amendment No. 1 is summarized below:

Task 3	\$82,500
Task 4	\$13,750
Total	\$96,250

**EFFECTIVE DATE**

This Amendment No. 1 is effective as of the \_\_\_\_\_ day of November, 2018.

**EXHIBIT "B1"**

**AMENDMENT NO. 1**

**PROJECT FEES FOR CONSULTANT SERVICES**

**WATER TREATMENT PLANT PROJECT**

**NOVEMBER 2018**

<b>Project Fees</b>	<b>Fee Schedule</b>		
	Original Budget	Amendment No. 1	Total
Original Agreement - Phase 1 Preliminary Design Services	\$254,113	\$0	\$254,113
Task 3 – Design and Engineering Support by Subconsultant AdEdge Water Technologies	\$0	\$82,500	\$82,500
Task 4 – CEQA Determination by Subconsultant Crawford & Bowen	\$0	\$13,750	\$13,750
<b>Total Project Fee</b>	<b>\$254,113</b>	<b>\$96,250</b>	<b>\$350,363</b>



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## Staff Report

**Item No: 5-5**

**To: Lemoore City Council**

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

**Date: November 29, 2018**

**Meeting Date: December 4, 2018**

**Subject: Side Letter Number 2 between the City of Lemoore and the General Association of Service Employment Unit (GASE)**

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

**Proposed Motion:**

Approve the Side Letter Number 2 between the City of Lemoore and the General Association of Service Employment Unit.

**Subject/Discussion:**

Health Benefits premiums have continuously been on the rise. The City received the 2019 health premium rates from Keenan and learned there was a 13% increase in comparison to the 2018 rates. City staff met with the Health Benefits committee and negotiations began in October 2018 with the Lemoore General Association of Service Employees Unit (GASE), Lemoore Police Officers Association (LPOA), and Lemoore Police Sergeants Unit (LPSU).

GASE requested and Council directed staff to negotiate a potential side letter on Health Benefits only. GASE and the City have negotiated a side letter which will address the unexpected increase for this year.

Attached as Exhibit A is the side letter agreement. The agreement proposes that the City for the 2019 plan year only will contribute 9% of the 13.86% increase for Anthem plans. This increase shall occur for the 2019 plan year only and will terminate at the end of that year. Any difference or additional increases for the 2019 plan year relating to medical

insurance premiums will be borne by the individual City employees. This additional benefit will be in addition to any benefits provided for by the MOU.

GASE approved Side Letter Number 2 on November 30, 2018.

**Financial Consideration(s):**

The City has agreed to pay 9% of the 13.86% increase for Anthem plans. The cost to the City will be dependent on the amount of participants and the plans selected.

**Pros/Cons:**

**Pros:**

- Terms are acceptable to GASE.
- Less out of pocket cost for the employees.

**Cons:**

- Increased fiscal impact on the City.

**Recommendation:**

Staff recommends approval of Side Letter Number 2 attached hereto as Exhibit A.

**Attachments:**

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

List: Side Letter No. 2

**Review:**

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

**Date:**

11/30/18  
11/30/18  
11/30/18  
11/30/18



**SIDE LETTER NUMBER 2**  
**BETWEEN**  
**CITY OF LEMOORE**  
**AND**  
**LEMOORE GENERAL ASSOCIATION OF SERVICES EMPLOYEES**  
**RELATING TO MEDICAL INSURANCE PREMIUMS**  
**NOVEMBER 15, 2018**

This Side Letter of Agreement Number 2 ("Agreement") relates to an increase in medical insurance premiums for the 2019 plan year and is between The City of Lemoore ("City") and the Lemoore General Association of Services Employees ("GASE"), herein after collectively referred to as Parties.

The parties agree to follow the following:


1. The parties agree that this Agreement is effective beginning January 1, 2019 and shall expire on December 31, 2019.
2. On September 26, 2018, the City received information from Pace, the City's Health Plan Broker, that the medical insurance premiums for the 2019 Plan year were to increase by 13.86 percent for Anthem plans and 4.58% for Kaiser plans.
3. On October 3, 2018, the City conveyed this information to the Health Benefits Committee and GASE representatives.
4. GASE requested and the City agreed to negotiate on this change only. The City and GASE have met twice, on October 25 and November 13, to discuss and negotiate this issue. The Parties have reached a tentative agreement as outlined herein and upon approval by the representative Board and Council will become final.
5. The City agrees to pay, for the 2019 plan year only, 9% of the 13.86% increase for Anthem plans. This increase shall occur for the 2019 plan year only and will terminate at the end of that year. Any difference or additional increases for the 2019 plan year relating to medical insurance premiums will be borne by the individual City employees.
6. All other benefits and contributions related to Health Benefits or Health Insurance outlined in the Memorandum of Understanding entered into by the Parties for the effective dates 7/1/17 to 6/30/20 ("MOU") will remain unchanged.
7. Further, unless included in this Agreement, a previous side letter agreement approved by the Parties for the current MOU, or in a subsequent written agreement between the parties, the parties agree that the terms of this Agreement do not otherwise modify any other term of the MOU. This Agreement represents the entire Agreement between the parties.

**City of Lemoore**

\_\_\_\_\_  
Nathan Olson, City Manager

Date: \_\_\_\_\_

**Lemoore General Association of Services Employees**

  
\_\_\_\_\_  
Juan Diego Lopez

Date: 11/30/18



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## Staff Report

**Item No: 5-6**

**To: Lemoore City Council**  
**From: Michelle Speer, Assistant City Manager**  
**Date: November 29, 2018 Meeting Date: December 4, 2018**  
**Subject: Side Letter Number 2 between the City of Lemoore and the Lemoore Police Officer Association (LPOA)**

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

**Proposed Motion:**

Approve the Side Letter Number 2 between the City of Lemoore and the Lemoore Police Officer Association.

**Subject/Discussion:**

Health Benefits premiums have continuously been on the rise. The City received the 2019 health premium rates from Keenan and learned there was a 13% increase in comparison to the 2018 rates. City staff met with the Health Benefits committee and negotiations began in October 2018 with the Lemoore General Association of Service Employees Unit (GASE), Lemoore Police Officers Association (LPOA), and Lemoore Police Sergeants Association.

LPOA requested and Council directed staff to negotiate a potential side letter on Health Benefits only. LPOA and the City have negotiated a side letter which will address the unexpected increase for this year.

Attached as Exhibit A is the side letter agreement. The agreement proposes that the City for the 2019 plan year only will contribute 9% of the 13.86% increase for Anthem plans. This increase shall occur for the 2019 plan year only and will terminate at the end of that year. Any difference or additional increases for the 2019 plan year relating to medical

insurance premiums will be borne by the individual City employees. This additional benefit will be in addition to any benefits provided for by the MOU.

LPOA approved Side Letter Number 2 on November 30, 2018.

**Financial Consideration(s):**

The City has agreed to pay 9% of the 13.86% increase for Anthem plans. The cost to the City will be dependent on the amount of participants and the plans selected.

**Pros/Cons:**

**Pros:**

- Terms are acceptable to LPOA.
- Less out of pocket cost for the employees.

**Cons:**

- Increased fiscal impact on the City.

**Recommendation:**

Staff recommends approval of Side Letter Number 2 attached hereto as Exhibit A.

**Attachments:**

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other  
List: Side Letter No. 2

**Review:**

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

**Date:**

11/30/18  
11/30/18  
11/30/18  
11/30/18

**SIDE LETTER NUMBER 2**  
**BETWEEN**  
**CITY OF LEMOORE**  
**AND**  
**LEMOORE POLICE OFFICERS ASSOCIATION**  
**RELATING TO MEDICAL INSURANCE PREMIUMS**  
**NOVEMBER 15, 2018**

This Side Letter of Agreement Number 2 ("Agreement") relates to an increase in medical insurance premiums for the 2019 plan year and is between The City of Lemoore ("City") and the Lemoore Police Officers Association ("LPOA"), herein after collectively referred to as Parties.

The parties agree to follow the following:

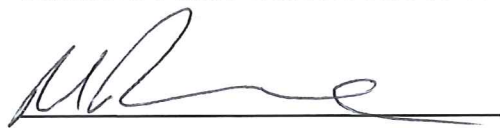
1. The parties agree that this Agreement is effective beginning January 1, 2019 and shall expire on December 31, 2019.
2. On September 26, 2018, the City received information from Pace, the City's Health Plan Broker, that the medical insurance premiums for the 2019 Plan year were to increase by 13.86 percent for Anthem plans and 4.58% for Kaiser plans.
3. On October 3, 2018, the City conveyed this information to the Health Benefits Committee and LPOA representatives.
4. LPOA requested and the City agreed to negotiate on this change only. The City and LPOA have met twice, on October 25 and November 13, to discuss and negotiate this issue. The Parties have reached a tentative agreement as outlined herein and upon approval by the representative Board and Council will become final.
5. The City agrees to pay, for the 2019 plan year only, 9% of the 13.86% increase for Anthem plans. This increase shall occur for the 2019 plan year only and will terminate at the end of that year. Any difference or additional increases for the 2019 plan year relating to medical insurance premiums will be borne by the individual City employees.
6. All other benefits and contributions related to Health Benefits or Health Insurance outlined in the Memorandum of Understanding entered into by the Parties for the effective dates 7/1/17 to 6/30/20 ("MOU") will remain unchanged.
7. Further, unless included in this Agreement, a previous side letter agreement approved by the Parties for the current MOU, or in a subsequent written agreement between the parties, the parties agree that the terms of this Agreement do not otherwise modify any other term of the MOU. This Agreement represents the entire Agreement between the parties.

**City of Lemoore**

\_\_\_\_\_  
Nathan Olson, City Manager

Date: \_\_\_\_\_

**Lemoore Police Officers Association**

  
\_\_\_\_\_  
Mark Pescatore

Date: 11/30/18





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## Staff Report

**Item No: 5-7**

**To: Lemoore City Council**  
**From: Michelle Speer, Assistant City Manager**  
**Date: November 29, 2018 Meeting Date: December 4, 2018**  
**Subject: Side Letter Number 2 between the City of Lemoore and the Lemoore Police Sergeants Unit (LPSU)**

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

### **Proposed Motion:**

Approve the Side Letter Number 2 between the City of Lemoore and the Lemoore Police Officer Association.

### **Subject/Discussion:**

Health Benefits premiums have continuously been on the rise. The City received the 2019 health premium rates from Keenan and learned there was a 13% increase in comparison to the 2018 rates. City staff met with the Health Benefits committee and negotiations began in October 2018 with the Lemoore General Association of Service Employees Unit (GASE), Lemoore Police Officers Association (LPOA), and Lemoore Police Sergeants Unit (LPSU).

LPSU requested and Council directed staff to negotiate a potential side letter on Health Benefits only. LPSU and the City have negotiated a side letter which will address the unexpected increase for this year.

Attached as Exhibit A is the side letter agreement. The agreement proposes that the City for the 2019 plan year only will contribute 9% of the 13.86% increase for Anthem plans. This increase shall occur for the 2019 plan year only and will terminate at the end of that year. Any difference or additional increases for the 2019 plan year relating to medical

insurance premiums will be borne by the individual City employees. This additional benefit will be in addition to any benefits provided for by the MOU.

LPSU approved Side Letter Number 2 on November 29, 2018.

**Financial Consideration(s):**

The City has agreed to pay 9% of the 13.86% increase for Anthem plans. The cost to the City will be dependent on the amount of participants and the plans selected.

**Pros/Cons:**

**Pros:**

- Terms are acceptable to LPSU.
- Less out of pocket cost for the employees.

**Cons:**

- Increased fiscal impact on the City.

**Recommendation:**

Staff recommends approval of Side Letter Number 2 attached hereto as Exhibit A.

**Attachments:**

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other  
List: Side Letter No. 2

**Review:**

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

**Date:**

11/30/18  
11/30/18  
11/30/18  
11/30/18

**SIDE LETTER NUMBER 2**  
**BETWEEN**  
**CITY OF LEMOORE**  
**AND**  
**LEMOORE POLICE SERGEANTS UNIT**  
**RELATING TO MEDICAL INSURANCE PREMIUMS**  
**NOVEMBER 15, 2018**

This Side Letter of Agreement Number 2 ("Agreement") relates to an increase in medical insurance premiums for the 2019 plan year and is between The City of Lemoore ("City") and the Lemoore Police Sergeants Unit ("LPSU"), herein after collectively referred to as Parties.

The parties agree to follow the following:


1. The parties agree that this Agreement is effective beginning January 1, 2019 and shall expire on December 31, 2019.
2. On September 26, 2018, the City received information from Pace, the City's Health Plan Broker, that the medical insurance premiums for the 2019 Plan year were to increase by 13.86 percent for Anthem plans and 4.58% for Kaiser plans.
3. On October 3, 2018, the City conveyed this information to the Health Benefits Committee and LPSU representatives.
4. LPSU requested and the City agreed to negotiate on this change only. The City and LPSU have met twice, on October 25 and November 13, to discuss and negotiate this issue. The Parties have reached a tentative agreement as outlined herein and upon approval by the representative Board and Council will become final.
5. The City agrees to pay, for the 2019 plan year only, 9% of the 13.86% increase for Anthem plans. This increase shall occur for the 2019 plan year only and will terminate at the end of that year. Any difference or additional increases for the 2019 plan year relating to medical insurance premiums will be borne by the individual City employees.
6. All other benefits and contributions related to Health Benefits or Health Insurance outlined in the Memorandum of Understanding entered into by the Parties for the effective dates 7/1/17 to 6/30/20 ("MOU") will remain unchanged.
7. Further, unless included in this Agreement, a previous side letter agreement approved by the Parties for the current MOU, or in a subsequent written agreement between the parties, the parties agree that the terms of this Agreement do not otherwise modify any other term of the MOU. This Agreement represents the entire Agreement between the parties.

**City of Lemoore**

\_\_\_\_\_  
Nathan Olson, City Manager

Date: \_\_\_\_\_

**Lemoore Police Sergeants Unit**

  
\_\_\_\_\_  
Alvaro D. Santos

Date: 11-29-18



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## Staff Report

**Item No: 5-8**

**To: Lemoore City Council**  
**From: Michelle Speer, Assistant City Manager**  
**Date: November 29, 2018 Meeting Date: December 4, 2018**  
**Subject: Approving Changes in Benefits for the Unrepresented Employees of the City – Resolution 2018-50**

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

**Proposed Motion:**

Approve Resolution 2018-50 regarding changes in benefits for unrepresented City employees.

**Subject/Discussion:**

Health Benefits premiums have continuously been on the rise. The City received the 2019 health premium rates from Keenan and learned there was a 13% increase in comparison to the 2018 rates. City staff met with the Health Benefits committee and negotiations began in October 2018 with the Lemoore General Association of Service Employees Unit (GASE), Lemoore Police Officers Association (LPOA, and Lemoore Police Sergeants Association.

The City and the various bargaining groups have recently completed negotiations of new Memorandum of Understanding (MOU) for the represented employees of the City. The City Manager recommends that similar benefits are provided to the unrepresented employees of the City.

A summary of the significant terms are outlined below:

Term: 1 calendar year; January 1, 2019 to December 31, 2019.

Health Benefits: In addition to the \$1350 cap, the City will split the 13% increase with the employees. The City will be responsible for 9% of the increase and the remainder will be the responsibility of the employee.

**Financial Consideration(s):**

The City has agreed to pay 9% of the 13.86% increase for Anthem plans. The cost to the City will be dependent on the amount of participants and the plans selected.

**Pros/Cons:**

**Pros:**

- Less out of pocket cost for the employees.

**Cons:**

- Fiscal impact on the City.

**Recommendation:**

Staff recommends adopting Resolution 2018-50.

**Attachments:**

- ☒ Resolution: 2018-50
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

**Review:**

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

**Date:**

- 11/30/18
- 11/30/18
- 11/30/18
- 11/30/18



**RESOLUTION NO. 2018-50**

**A RESOLUTION OF THE LEMOORE CITY COUNCIL APPROVING  
CHANGES IN BENEFITS FOR THE UNREPRESENTED EMPLOYEES  
OF THE CITY**

**WHEREAS**, the City of Lemoore, through its City Manager proposes changes to benefits of unrepresented employees of the City; and

**WHEREAS**, the City Council now desires to formally approve those changes reflection in “Exhibit A”, attached to the resolution; and

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

1. The terms of “Exhibit A” are hereby approved for unrepresented employees of the City.

**PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of Lemoore held on the 4<sup>th</sup> day of December 2018 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

---

Mary J. Venegas, City Clerk

---

Ray Madrigal, Mayor

**EXHIBIT A**  
**NOVEMBER 15, 2018**

1. Beginning January 1, 2019 and ending on December 31, 2019.
2. The City will pay, for the 2019 plan year only, 9% of the 13.86% increase for Anthem plans. This increase shall occur for the 2019 plan year only and will terminate at the end of that year. Any difference or additional increases for the 2019 plan year relating to medical insurance premiums will be borne by the individual City employees.
3. All other benefits and contributions related to Health Benefits or Health Insurance outlined in Resolution 2017-34 will remain unchanged.



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## Staff Report

**Item No: 5-9**

**To: Lemoore City Council**

**From: Nathan Olson, City Manager**

**Date: November 20, 2018 Meeting Date: December 4, 2018**

**Subject: Request for New Censure**

**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:**

Discussion and Direction.

**Subject/Discussion:**

Per City Council direction, a request for discussion regarding a new censure of Councilmember Holly Blair has been placed on the agenda. Any potential actions will take place at a future meeting.

**Financial Consideration(s):**

Not Applicable

**Alternatives or Pros/Cons:**

Not Applicable

**Commission/Board Recommendation:**

Not Applicable

**Staff Recommendation:**

Not Applicable

**Attachments:**

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

**Review:**

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

**Date:**

11/20/18  
11/30/18  
11/30/18  
11/29/18



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## Staff Report

**To:** Lemoore City Council  
**From:** Janie Venegas, City Clerk / Human Resources Manager  
**Date:** November 30, 2018 **Meeting Date:** December 4, 2018  
**Subject:** Activity Update

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

### Attendance Roster for Boards and Commissions

- November Update not yet available at time of posting

### Reports

- |                               |                   |
|-------------------------------|-------------------|
| ➤ Warrant Register – FY 18/19 | November 07, 2018 |
| ➤ Warrant Register – FY 18/19 | November 16, 2018 |
| ➤ Warrant Register – FY 18/19 | November 20, 2018 |
| ➤ Warrant Register – FY 18/19 | November 29, 2018 |

# FY 18/19 Warrant Register 11-07-18

PEI  
DATE: 11/07/2018  
TIME: 12:41:36

## 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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
5 /19	11/07/18	21		60022	6800 AUL HEALTH BENEF		125.00	.00	FRENCH, MARY
5 /19	11/07/18	21		60022	6800 AUL HEALTH BENEF		125.00	.00	GOODMAN, ALLEN
TOTAL					HEALTH INSURANCE	.00	250.00	.00	
4340					UTILITIES				
5 /19	11/07/18	21		59997	5516 AT&T		105.09	.00	09/25/18-10/24/18
5 /19	11/07/18	21		59997	5516 AT&T		137.84	.00	09/25/18-10/24/18
TOTAL					UTILITIES	.00	242.93	.00	
TOTAL					CITY MANAGER	.00	492.93	.00	

RUN DATE 11/07/2018 TIME 12:41:37

PEI - FUND ACCOUNTING

PEI  
DATE: 11/07/2018  
TIME: 12:41:36

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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /19	11/07/18	21		60036	6405 I DESIGN & PRINT		349.93	.00	5000 WINDOW ENVELOPS
TOTAL						.00	349.93	.00	
4310									
5 /19	11/07/18	21	8663	-01 60025	6729 PRIDESTAFF, INC.		573.75	-573.75	ACCOUNT CLERK TEMP
TOTAL						.00	573.75	-573.75	
4340									
5 /19	11/07/18	21		59997	5516 AT&T		131.37	.00	09/25/18-10/24/18
TOTAL						.00	131.37	.00	
TOTAL						.00	1,055.05	-573.75	



PEI  
DATE: 11/07/2018  
TIME: 12:41:36

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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
5 /19 11/07/18 21			60034	6356 ULINE		278.18	.00	NYLON CABLE TIES
5 /19 11/07/18 21			60033	7002 TIFCO INDUSTRIES		428.84	.00	QWIK-LOK EXTENSION CO
5 /19 11/07/18 21 8837	-01	60005	5866 FASTENAL COMPANY		155.43		-155.43	SUPPLIES
5 /19 11/07/18 21 8837	-01	60005	5866 FASTENAL COMPANY		186.07		-186.07	SUPPLIES
5 /19 11/07/18 21 8837	-01	60005	5866 FASTENAL COMPANY		882.84		-882.84	SUPPLIES
5 /19 11/07/18 21 8837	-01	60005	5866 FASTENAL COMPANY		1,062.44		-1,062.44	SUPPLIES
TOTAL				OPERATING SUPPLIES	.00	2,993.80	-2,286.78	
4310				PROFESSIONAL CONTRACT SVC				
5 /19 11/07/18 21 8838	-01	60029	5638 SHINEN LANDSCAPE		160.00		-160.00	MONTHLY LANDSCAPE MAINTEN
5 /19 11/07/18 21 8838	-01	60029	5638 SHINEN LANDSCAPE		225.00		-225.00	MONTHLY LANDSCAPE MAINTEN
5 /19 11/07/18 21 8838	-01	60029	5638 SHINEN LANDSCAPE		500.00		-500.00	MONTHLY LANDSCAPE MAINTEN
5 /19 11/07/18 21 8838	-01	60029	5638 SHINEN LANDSCAPE		575.00		-575.00	MONTHLY LANDSCAPE MAINTEN
5 /19 11/07/18 21 8838	-01	60029	5638 SHINEN LANDSCAPE		575.00		-575.00	MONTHLY LANDSCAPE MAINTEN
5 /19 11/07/18 21 8838	-01	60029	5638 SHINEN LANDSCAPE		650.00		-650.00	MONTHLY LANDSCAPE MAINTEN
5 /19 11/07/18 21		60020	6970 MARICRUZ FERNAND		484.00		.00	JANITORIAL WORK
5 /19 11/07/18 21		60026	5287 RES COM PEST CON		38.00		.00	411 W D STREET
TOTAL				PROFESSIONAL CONTRACT SVC	.00	3,207.00	-2,685.00	
4340				UTILITIES				
5 /19 11/07/18 21		59997	5516 AT&T		3.13		.00	9/25/18-10/24/18
TOTAL				UTILITIES	.00	3.13	.00	
4350				REPAIR/MAINT SERVICES				
5 /19 11/07/18 21 8835	-01	60014	6221 K & K VENDING AN		579.11		-579.11	REPAIRS (COULD NOT GIVE U
TOTAL				REPAIR/MAINT SERVICES	.00	579.11	-579.11	
TOTAL				MAINTENANCE DIVISION	.00	6,783.04	-5,550.89	

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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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
5 /19	11/07/18	21		60022	6800 AUL HEALTH BENEF		125.00	.00	MUNDY, PATRICK
5 /19	11/07/18	21		60022	6800 AUL HEALTH BENEF		125.00	.00	PETERSON, LAVERN
5 /19	11/07/18	21		60022	6800 AUL HEALTH BENEF		125.00	.00	STULL, CHARLES
TOTAL					HEALTH INSURANCE	.00	375.00	.00	
4220					OPERATING SUPPLIES				
5 /19	11/07/18	21		60031	3010 THE ANIMAL HOUSE		70.73	.00	EUKANUBA #44
5 /19	11/07/18	21		60008	2960 GALLS		134.34	.00	BARRIER TAPE
TOTAL					OPERATING SUPPLIES	.00	205.07	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
5 /19	11/07/18	21	8739	-01 60004	6449 ARROWHEAD EMBLEM		750.00	-750.00	PINK PATCHES (500)
5 /19	11/07/18	21	8739	-02 60004	6449 ARROWHEAD EMBLEM		54.38	-54.38	TAX
5 /19	11/07/18	21	8739	-03 60004	6449 ARROWHEAD EMBLEM		15.00	-15.00	FREIGHT
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	819.38	-819.38	
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/07/18	21		60015	0772 COUNTY OF KINGS		4,416.15	.00	TECH COM SEPT 18
5 /19	11/07/18	21		60010	1156 HANFORD VETERINA		353.90	.00	ARES CHECK UP
5 /19	11/07/18	21		59996	1250 KINGS CO. SHERIF		566.98	.00	1Q NTF SHARED COST
5 /19	11/07/18	21		59996	1250 KINGS CO. SHERIF		26,716.54	.00	1Q SHELTER COST
5 /19	11/07/18	21		60030	5352 SHRED-IT USA INC		198.20	.00	SHREDDING SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	32,251.77	.00	
4320					MEETINGS & DUES				
5 /19	11/07/18	21		60037	6345 VOHNE LICHE KENN		321.75	.00	MNTNC TRNG SEPT 18
5 /19	11/07/18	21		60037	6345 VOHNE LICHE KENN		321.75	.00	MNTNC TRNG AUG 18
TOTAL					MEETINGS & DUES	.00	643.50	.00	
4330					PRINTING & PUBLICATIONS				
5 /19	11/07/18	21		60015	0772 COUNTY OF KINGS		113.13	.00	PRINT SHOP SEPT 18
TOTAL					PRINTING & PUBLICATIONS	.00	113.13	.00	
4340					UTILITIES				
5 /19	11/07/18	21		59997	5516 AT&T		208.82	.00	9/25/18-10/24/18 9391
5 /19	11/07/18	21		59997	5516 AT&T		343.73	.00	09/25/18-10/24/18
TOTAL					UTILITIES	.00	552.55	.00	
4360					TRAINING				
5 /19	11/07/18	21		60006	0719 FRESNO CITY COLL		790.00	.00	TRAFFIC INVG 9/17-21/
5 /19	11/07/18	21		60028	5122 ALVARO SANTOS		157.00	.00	FIELD TNG PROG SUP
TOTAL					TRAINING	.00	947.00	.00	
4380					RENTALS & LEASES				
5 /19	11/07/18	21		60035	5842 U.S. BANCORP EQ		831.46	.00	PD COPIER
TOTAL					RENTALS & LEASES	.00	831.46	.00	

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PEI - FUND ACCOUNTING

PEI  
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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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380			RENTALS & LEASES		(cont'd)				
4840AR			AUTOS/TRKS ASSET REPLACE						
5 /19	11/07/18	21	8697	-01 60003	6398 DURATECH USA, IN		9,819.69	-9,819.69	GETAC V110G2-TOUVH PAD
5 /19	11/07/18	21	8697	-02 60003	6398 DURATECH USA, IN		2,016.56	-2,016.56	GETAC V110G3-DOCKING STAT
5 /19	11/07/18	21	8697	-03 60003	6398 DURATECH USA, IN		401.78	-401.78	NOBILE MARK EXTERNAL-DOME
5 /19	11/07/18	21	8697	-04 60003	6398 DURATECH USA, IN		246.25	-246.25	SHUT DOWN TIMER
5 /19	11/07/18	21	8697	-05 60003	6398 DURATECH USA, IN		1,155.79	-1,155.79	VEHICLE BASE
5 /19	11/07/18	21	8697	-06 60003	6398 DURATECH USA, IN		988.92	-988.92	TAX
5 /19	11/07/18	21	8697	-07 60003	6398 DURATECH USA, IN		12.96	-12.96	CA EWF \$5 EACH
5 /19	11/07/18	21	8697	-08 60003	6398 DURATECH USA, IN		64.80	-64.80	SHIPPING
TOTAL			AUTOS/TRKS ASSET REPLACE			.00	14,706.75	-14,706.75	
TOTAL			POLICE			.00	51,445.61	-15,526.13	

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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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /19	11/07/18	21		59997	5516 AT&T		87.58	.00	09/25/18-10/24/18
TOTAL						.00	87.58	.00	
TOTAL						.00	87.58	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
5 /19	11/07/18	21		60022	6800 AUL HEALTH BENEF		125.00	.00	HENSON, RONALD
TOTAL						.00	125.00	.00	
4340									
5 /19	11/07/18	21		59997	5516 AT&T		3.13	.00	9/25/18-10/24/18
TOTAL						.00	3.13	.00	
TOTAL						.00	128.13	.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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
5 /19	11/07/18	21		59997	5516 AT&T		4.17	.00	9/25/18-10/24/18
5 /19	11/07/18	21		59997	5516 AT&T		87.58	.00	09/25/18-10/24/18
TOTAL					UTILITIES	.00	91.75	.00	
TOTAL					PUBLIC WORKS	.00	91.75	.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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/07/18	21		60001	3072 CA DEPARTMENT OF		1,600.48	.00	JULY-SEPT 18 SIGNAL/L
TOTAL						.00	1,600.48	.00	
TOTAL					STREETS	.00	1,600.48	.00	



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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/07/18	21	8799	-01 60040	0474 WEST VALLEY SUPP		16.26	-16.26	SPRINKLER
5 /19	11/07/18	21	8799	-01 60040	0474 WEST VALLEY SUPP		85.80	-85.80	SPRINKLER
5 /19	11/07/18	21	8799	-01 60040	0474 WEST VALLEY SUPP		99.23	-99.23	SPRINKLER
5 /19	11/07/18	21	8799	-01 60040	0474 WEST VALLEY SUPP		124.52	-124.52	SPRINKLER
5 /19	11/07/18	21	8799	-01 60040	0474 WEST VALLEY SUPP		205.12	-205.12	SPRINKLER
5 /19	11/07/18	21	8799	-01 60040	0474 WEST VALLEY SUPP		272.84	-272.84	SPRINKLER
5 /19	11/07/18	21	8799	-01 60040	0474 WEST VALLEY SUPP		752.20	-752.20	SPRINKLER
5 /19	11/07/18	21		60002	T2611 DEPARTMENT OF MO		63.00	.00	PLATE REPLACEMENT TRA
TOTAL					OPERATING SUPPLIES	.00	1,618.97	-1,555.97	
TOTAL					PARKS	.00	1,618.97	-1,555.97	

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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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
5 /19	11/07/18	21		60022	6800 AUL HEALTH BENEF		125.00	.00	HERNANDEZ, THOMAS
TOTAL						.00	125.00	.00	
4310									
5 /19	11/07/18	21		60019	T2091 MARIAH RAMIREZ		82.50	.00	SCOREKEEPER
5 /19	11/07/18	21		59995	6848 ADRIAN CALDERA		148.50	.00	SCOREKEEP 10/22-11/2
5 /19	11/07/18	21		60027	6703 SALVADOR VARGAS		149.50	.00	UMPIRE
5 /19	11/07/18	21		60012	6888 JESSE CHAVARRIA		100.00	.00	UMPIRE 10/22-11/2
5 /19	11/07/18	21		60016	0040 LARRY AVILA		137.50	.00	ATTENDANT 10/21-11/4
5 /19	11/07/18	21		60016	0040 LARRY AVILA		22.00	.00	LIL KICKERS 10/21-11/
TOTAL						.00	640.00	.00	
4340									
5 /19	11/07/18	21		59997	5516 AT&T		52.55	.00	09/25/18-10/24/18
TOTAL						.00	52.55	.00	
TOTAL						.00	817.55	.00	
TOTAL						.00	64,121.09	-23,206.74	

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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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220F									
5 /19	11/07/18	21	8623	-01 60009	6445 GARY V. BURROWS,		11,544.79	-11,544.79	BLANKET PO FOR FUEL 18-19
TOTAL						.00	11,544.79	-11,544.79	
4230									
5 /19	11/07/18	21		60005	5866 FASTENAL COMPANY		.03	.00	TAX OMITTED
TOTAL						.00	.03	.00	
4340									
5 /19	11/07/18	21		59997	5516 AT&T		2.62	.00	9/25/18-10/24/18
TOTAL						.00	2.62	.00	
4350									
5 /19	11/07/18	21		59999	0056 BILLINGSLEY TIRE		15.00	.00	MOWER REPAIR
5 /19	11/07/18	21		59999	0056 BILLINGSLEY TIRE		80.00	.00	BALANCE TIRES
5 /19	11/07/18	21		59999	0056 BILLINGSLEY TIRE		294.15	.00	DISMOUNT & MOUNT
5 /19	11/07/18	21		59999	0056 BILLINGSLEY TIRE		335.75	.00	GOOD P225/60R18
5 /19	11/07/18	21	8622	-01	0056 BILLINGSLEY TIRE		.00	.00	BLANKET PO FOR 18-19 FY P
5 /19	11/07/18	21	8622	-01 59999	0056 BILLINGSLEY TIRE		6.41	-6.41	FINANCE CHRGS
5 /19	11/07/18	21	8622	-01 59999	0056 BILLINGSLEY TIRE		514.94	-514.94	BLANKET PO FOR 18-19 FY P
5 /19	11/07/18	21	8622	-01 59999	0056 BILLINGSLEY TIRE		647.51	-647.51	BLANKET PO FOR 18-19 FY P
5 /19	11/07/18	21	8622	-01 59999	0056 BILLINGSLEY TIRE		1,176.60	-1,176.60	BLANKET PO FOR 18-19 FY P
5 /19	11/07/18	21	8622	-01 59999	0056 BILLINGSLEY TIRE		1,554.04	-1,554.04	BLANKET PO FOR 18-19 FY P
TOTAL						.00	4,624.40	-3,899.50	
TOTAL						.00	16,171.84	-15,444.29	
TOTAL						.00	16,171.84	-15,444.29	

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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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P									
5 /19	11/07/18	21	8839	-01 60032	6558 THE ANTIGUA GROU		648.82	-648.82	MEN'S AND LADIES GOLF APP
TOTAL						.00	648.82	-648.82	
4220F									
5 /19	11/07/18	21	8643	-01 60009	6445 GARY V. BURROWS,		1,450.21	-1,450.21	MAINTENANCE EQUIPMENT FUE
TOTAL						.00	1,450.21	-1,450.21	
4220M									
5 /19	11/07/18	21		59998	6744 BELKORP AG, LLC		3.94	.00	FINANCE CHRG
TOTAL						.00	3.94	.00	
TOTAL						.00	2,102.97	-2,099.03	
TOTAL						.00	2,102.97	-2,099.03	

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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='JV110918'  
ACCOUNTING PERIOD: 5/19

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
5 /19	11/07/18	21		60022	6800 AUL HEALTH BENEF		125.00	.00	ESPINOZA, MARY
TOTAL						.00	125.00	.00	
4220									
5 /19	11/07/18	21		60005	5866 FASTENAL COMPANY		138.44	.00	SP-29P DRILL SET
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		102.93	.00	24" HVY DEBRIS BROOM
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		34.31	.00	LG YEL PVC RAINSUIT
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		50.68	.00	PVC HAND PUMP
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		51.97	.00	QT RED HOT BLUE GLUR
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		16.08	.00	PRO LG ANG BROOM
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		9.11	.00	5GAL BLK PLAS PAIL
5 /19	11/07/18	21		60007	6751 FURTADO WELDING		329.83	.00	TRUCK 330
TOTAL						.00	733.35	.00	
4230									
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		9.20	.00	SPRING AIR SPRAY
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		8.98	.00	3" WHT CHIP BRUSH
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		8.98	.00	3" WHT CHIP BRUSH
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		9.11	.00	CHR TOIL FLUSH LEVER
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		14.05	.00	2X4 STUD
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		15.00	.00	GT HOT WTR NOZZLE
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		17.14	.00	MPGD 9X1-1/4 KNIT COV
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		17.14	.00	MPGD 9X1-1/4 KNIT COV
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		11.97	.00	3" WHT CHIP BRUSH
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		12.00	.00	11/4"X1" SCH80 SS RB
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		12.42	.00	11/2" SCH80 SS COUPLI
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		10.88	.00	11/2"X 1" SCH80SS RB
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		11.23	.00	4" WHT CHIP BRUSH
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		11.23	.00	4" WHT CHIP BRUSH
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		10.66	.00	30' SPRINKLER KEY
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		10.27	.00	9" BUCKET ROLL GRID
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		6.42	.00	TG 3/16X50WHT POLY RO
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		7.38	.00	NUTS AND BOLTS
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		7.49	.00	4" WHT CHIP BRUSH
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		8.03	.00	16OZ COTT 4 PLY MOP H
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		8.57	.00	TV 45 CT 13GAL KITCH
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		3.53	.00	1/2" ZN CABLE CLAMP
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		2.75	.00	NUTS AND BOLTS
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		4.47	.00	2" WHT CHIP BRUSH
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		5.98	.00	3" WHT CHIP BRUSH
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		41.82	.00	PAINT PEST RESPIRATOR
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		45.03	.00	48" MANURE FORK
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		26.88	.00	1/8 " ZN QUICK LINK
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		32.82	.00	MISC. MDSE.
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		34.30	.00	GRY MTL VERT OUT COVE
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		21.44	.00	20A WHT HD SELF GFCI

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PEI - FUND ACCOUNTING

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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='JV110918'  
ACCOUNTING PERIOD: 5/19

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
									(cont'd)
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		21.44	.00	GT FBG LHRP SHOVEL
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		17.25	.00	11/4" SCH80 SS COUPLI
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		17.72	.00	11/2" SCH80 SS EL
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		17.95	.00	3" WHT CHIP BRUSH
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		19.29	.00	PAINT REP CARTRIDGE
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		19.56	.00	11/2" SCH80 45DEG EL
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		62.19	.00	ME50' 12/3 YEL EXT CO
TOTAL						.00	622.57	.00	
									REPAIR/MAINT SUPPLIES
4340									
									UTILITIES
5 /19	11/07/18	21		60024	6627 PG&E NON ENERGY		259.69	.00	SEP 18
5 /19	11/07/18	21		59997	5516 AT&T		20.84	.00	09/25/18-10/24/18
5 /19	11/07/18	21		59997	5516 AT&T		40.04	.00	09/25/18-10/24/18
5 /19	11/07/18	21		59997	5516 AT&T		3.65	.00	9/25/18-10/24/18
5 /19	11/07/18	21		60023	0363 PG&E		71,999.63	.00	8260011937-2
TOTAL						.00	72,323.85	.00	
									UTILITIES
4350									
									REPAIR/MAINT SERVICES
5 /19	11/07/18	21	8491	-01 60011	6858 INDUSTRIAL AUTOM		325.00	-325.00	QUOTE ID: TCL0010, CONTRO
5 /19	11/07/18	21	8491	-02 60011	6858 INDUSTRIAL AUTOM		1,381.90	-1,381.90	HARDWARE
5 /19	11/07/18	21	8491	-03 60011	6858 INDUSTRIAL AUTOM		551.20	-551.20	ELECTRICAL INSTALLATION
5 /19	11/07/18	21	8491	-04 60011	6858 INDUSTRIAL AUTOM		104.00	-104.00	ELECTRICAL MATERIAL
5 /19	11/07/18	21	8491	-05 60011	6858 INDUSTRIAL AUTOM		111.35	-111.35	SALES TAX
5 /19	11/07/18	21	8491	-06 60011	6858 INDUSTRIAL AUTOM		50.00	-50.00	FREIGHT
TOTAL						.00	2,523.45	-2,523.45	
									REPAIR/MAINT SERVICES
TOTAL						.00	76,328.22	-2,523.45	
									WATER

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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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /19	11/07/18	21		59997	5516 AT&T		96.33	.00	09/25/18-10/24/18
TOTAL						.00	96.33	.00	
TOTAL						.00	96.33	.00	
TOTAL						.00	76,424.55	-2,523.45	



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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='JV110918'  
ACCOUNTING PERIOD: 5/19

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
5 /19	11/07/18	21		60022	6800 AUL HEALTH BENEF		125.00	.00	GARCIA, DAN
TOTAL						.00	125.00	.00	
4340									
5 /19	11/07/18	21		59997	5516 AT&T		2.07	.00	9/25/18-10/24/18
TOTAL						.00	2.07	.00	
TOTAL						.00	127.07	.00	
TOTAL						.00	127.07	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/07/18	21		60005	5866 FASTENAL COMPANY		1.16	.00	BIT #2 1/4X1 15/16
5 /19	11/07/18	21		60005	5866 FASTENAL COMPANY		.51	.00	TAX OMITTED
5 /19	11/07/18	21		60005	5866 FASTENAL COMPANY		.87	.00	TAX OMITTED
5 /19	11/07/18	21		60005	5866 FASTENAL COMPANY		4.73	.00	11' UVBLACK CBL TIE
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		9.65	.00	28QT BLK WASTEBASKET
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		15.00	.00	7.5 GAL28L WHT TOUCH
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		17.14	.00	17OZ FLUO GRN PAINT
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		50.68	.00	PVC HAND PUMP
5 /19	11/07/18	21		60005	5866 FASTENAL COMPANY		39.67	.00	4'X100' ORANGE FENCE
5 /19	11/07/18	21		60005	5866 FASTENAL COMPANY		10.54	.00	10X1 1/2S/S PPHSMS
5 /19	11/07/18	21		60005	5866 FASTENAL COMPANY		19.21	.00	C24N 14"C 1/8"X20MM
5 /19	11/07/18	21	8405	-01 60000	5140 BOGIE'S PUMP SYS		69,771.22	-69,771.22	HOMA SUB AMS444-220/13P/C
5 /19	11/07/18	21	8405	-02 60000	5140 BOGIE'S PUMP SYS		2,603.41	-2,603.41	SALES TAX
5 /19	11/07/18	21	8405	-03 60000	5140 BOGIE'S PUMP SYS		1,665.03	-1,665.03	SHIPPING
5 /19	11/07/18	21	8847	-01 60007	6751 FURTADO WELDING		299.00	-299.00	GREASE GUN CORDLESS 20V
5 /19	11/07/18	21	8847	-02 60007	6751 FURTADO WELDING		127.00	-127.00	SCREWDRIVER SET
5 /19	11/07/18	21	8847	-03 60007	6751 FURTADO WELDING		21.34	-21.34	EXTENSION 3PC LOCKING 1/4
5 /19	11/07/18	21	8847	-04 60007	6751 FURTADO WELDING		33.84	-33.84	EXTENSION 3PC LOCKING 3/8
5 /19	11/07/18	21	8847	-05 60007	6751 FURTADO WELDING		98.70	-98.70	RATCHET 3PC POLISHED
5 /19	11/07/18	21	8847	-06 60007	6751 FURTADO WELDING		43.45	-43.45	EXTENSION 3PC 1/2"
5 /19	11/07/18	21	8847	-07 60007	6751 FURTADO WELDING		123.00	-123.00	WRENCH COMBO 5PC
5 /19	11/07/18	21	8847	-08 60007	6751 FURTADO WELDING		149.00	-149.00	PUNCH & CHISEL SET 27PC
5 /19	11/07/18	21	8847	-09 60007	6751 FURTADO WELDING		299.00	-299.00	GEAR WRENCH SET 16PC METR
5 /19	11/07/18	21	8847	-10 60007	6751 FURTADO WELDING		585.91	-585.91	INVERTER 30000X
5 /19	11/07/18	21	8847	-11 60007	6751 FURTADO WELDING		129.07	-129.07	TAX
TOTAL					OPERATING SUPPLIES	.00	76,118.13	-75,948.97	
4230					REPAIR/MAINT SUPPLIES				
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		18.98	.00	MP3/8X1/2X100PVC
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		24.83	.00	3"STL PIN BROAD HING
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		13.93	.00	TV 12CT 42GAL CONTR B
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		13.93	.00	24X5 1/2" GRN HDW CLO
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		9.62	.00	128OZ REG SCENT BLEAC
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		7.50	.00	6" #2 PHIL PWR BIT
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		5.14	.00	3/8" SOCK ADAPTER
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		6.21	.00	1/4 SOCKET ADAPTER
5 /19	11/07/18	21		60018	0304 LEMOORE HARDWARE		6.21	.00	2PK 1/4"MAL T AUTO PL
TOTAL					REPAIR/MAINT SUPPLIES	.00	106.35	.00	
4340					UTILITIES				
5 /19	11/07/18	21		59997	5516 AT&T		2.07	.00	9/25/18-10/24/18
5 /19	11/07/18	21		60023	0363 PG&E		19.71	.00	9736454059-7
5 /19	11/07/18	21		59997	5516 AT&T		20.88	.00	09/25/18-10/24/18
5 /19	11/07/18	21		60023	0363 PG&E		10,366.20	.00	4890076422-5
TOTAL					UTILITIES	.00	10,408.86	.00	

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CITY OF LEMOORE  
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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
TOTAL					SEWER	.00	86,633.34	-75,948.97	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	86,633.34	-75,948.97	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /19	11/07/18	21		60023	0363 PG&E		143.26	.00	4729057332-9
TOTAL						.00	143.26	.00	
4350									
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		80.44	.00	15" 4X4 MARKING FLAGS
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		46.61	.00	SPARE PARTS KIT
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		46.61	.00	SPARE PARTS KIT 700-1
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		2.47	.00	1/2" S CAP
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		2.47	.00	1/2X6 MULTI-CUT OFF
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		2.55	.00	RB 15' QUARTER NOZZLE
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		1.18	.00	1" SS EL
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		2.73	.00	RAINBIRD 2" POPUP
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		.90	.00	1" 45 DEG EL
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		.92	.00	1" NESTED COUPLING
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		.92	.00	1" NESTED COUPLING
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		.54	.00	3/4" NESTED COUPLING
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		.36	.00	1/2" ST EL
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		.43	.00	3/4" X 1/2" ST EL
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		6.38	.00	RB15' HALF NOZZLE
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		4.99	.00	1" SLIP FIX
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		4.99	.00	1" SLIP FIX
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		4.34	.00	3/4" SLIP FIX
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		2.79	.00	3/4" CAP
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		3.07	.00	TORO 15' VARIABLE ARC
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		3.43	.00	11/2" S CAP
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		5.28	.00	1" S CAP
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		6.86	.00	11/2" S CAP
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		13.41	.00	5X30 SIDE STRIP FOR H
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		17.15	.00	RB 4" POP UP FT
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		17.16	.00	RB 4" POP UP FT
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		8.58	.00	RB 4" POP UP FT
TOTAL						.00	287.56	.00	
TOTAL						.00	430.82	.00	
TOTAL						.00	430.82	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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									
5 /19	11/07/18	21		60023	0363 PG&E		52.55	.00	4729057332-9
TOTAL						.00	52.55	.00	
TOTAL						.00	52.55	.00	
TOTAL						.00	52.55	.00	

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PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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									
5 /19	11/07/18	21		60023	0363 PG&E		10.51	.00	4729057332-9
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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									
5 /19	11/07/18	21		60023	0363 PG&E		10.51	.00	4729057332-9
TOTAL						.00	10.51	.00	
4350									
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		.82	.00	3/4" X 1/2" SS EL/CAP
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		1.39	.00	1"X3/4" SS EL
5 /19	11/07/18	21		60040	0474 WEST VALLEY SUPP		25.73	.00	3/4"PIPE/COUPLING/EL
TOTAL						.00	27.94	.00	
TOTAL						.00	38.45	.00	
TOTAL						.00	38.45	.00	



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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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									
5 /19	11/07/18	21		60023	0363 PG&E		21.02	.00	4729057332-9
TOTAL						.00	21.02	.00	
TOTAL						.00	21.02	.00	
TOTAL						.00	21.02	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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									
5 /19	11/07/18	21		60023	0363 PG&E		23.53	.00	4729057332-9
TOTAL						.00	23.53	.00	
TOTAL						.00	23.53	.00	
TOTAL						.00	23.53	.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /19	11/07/18	21		60023	0363 PG&E		36.14	.00	4729057332-9
TOTAL						.00	36.14	.00	
TOTAL						.00	36.14	.00	
TOTAL						.00	36.14	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /19	11/07/18	21		60023	0363 PG&E		122.99	.00	4729057332-9
TOTAL						.00	122.99	.00	
TOTAL						.00	122.99	.00	
TOTAL						.00	122.99	.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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /19	11/07/18	21		60023	0363 PG&E		10.69	.00	4729057332-9
TOTAL						.00	10.69	.00	
TOTAL			PFMD ZONE 3			.00	10.69	.00	
TOTAL			PFMD ZONE 3			.00	10.69	.00	

PEI  
DATE: 11/07/2018  
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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='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /19	11/07/18	21		60023	0363 PG&E		10.51	.00	4729057332-9
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /19	11/07/18	21		60023	0363 PG&E		97.65	.00	4729057332-9
TOTAL						.00	97.65	.00	
TOTAL			PFMD ZONE 5			.00	97.65	.00	
TOTAL			PFMD ZONE 5			.00	97.65	.00	
TOTAL			REPORT			.00	246,435.72	-119,222.48	

PEI  
DATE: 11/07/2018  
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CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='JV110918'  
ACCOUNTING PERIOD: 5/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /19	11/07/18	21 60021		0481 MELLANIE WOODCOCK		11.83	GOLF TOURN-BOWLS/PLAT
5 /19	11/07/18	21 60038		T1544 VOLUNTEERS IN POLICI		20.00	SWAP MEET JUNE
5 /19	11/07/18	21 60021		0481 MELLANIE WOODCOCK		21.96	GOLF TOURN-ROLLS
TOTAL			ACCOUNTS PAYABLE		.00	53.79	
2283			VOLUNTEERS IN POLICING				
5 /19	11/07/18	21 60038		T1544 VOLUNTEERS IN POLICI	20.00		SWAP MEET JUNE
TOTAL			VOLUNTEERS IN POLICING		20.00	.00	
2296			YOUTH RECREATION FUND				
5 /19	11/07/18	21 60021		0481 MELLANIE WOODCOCK	11.83		GOLF TOURN-BOWLS/PLAT
5 /19	11/07/18	21 60021		0481 MELLANIE WOODCOCK	21.96		GOLF TOURN-ROLLS
TOTAL			YOUTH RECREATION FUND		33.79	.00	
TOTAL			GENERAL FUND		53.79	53.79	



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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='JV110918'  
ACCOUNTING PERIOD: 5/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /19	11/07/18	21	60013	T2612 JOEY PEREZ		500.00	REC #37644 REFUND
TOTAL			ACCOUNTS PAYABLE		.00	500.00	
2300			CUSTOMER DEPOSITS				
5 /19	11/07/18	21	60013	T2612 JOEY PEREZ	500.00		REC #37644 REFUND
TOTAL			CUSTOMER DEPOSITS		500.00	.00	
TOTAL			TRUST & AGENCY		500.00	500.00	
TOTAL REPORT					553.79	553.79	

# FY 18/19 Warrant Register 11-16-18

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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='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8572	-01 60052	6377 THE CRISCOM COMP		3,750.00	-3,750.00	CONTRACT SERVICES BILLED
TOTAL						.00	3,750.00	-3,750.00	
TOTAL						.00	3,750.00	-3,750.00	

PEI  
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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='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	5 /19	11/16/18	21	8794 -01	60086	0388 REED ELECTRIC, L	4,832.15	-4,832.15	BLANKET PO FOR ELECTRICAL
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	68.62	.00	28X1-5/16 SCR DR SPRI
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	86.84	.00	2" COMB PAKLOCK
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	86.84	.00	2" COMB PADLOCK
	5 /19	11/16/18	21		60073	5333 MEDALLION SUPPLY	217.92	.00	CMPT FLRLMP
	5 /19	11/16/18	21		60055	1547 VERITIV OPERATIN	404.58	.00	TOWEL,MOP,PLEDGE
	5 /19	11/16/18	21		60055	1547 VERITIV OPERATIN	443.42	.00	TOWEL,MOP
	5 /19	11/16/18	21		60055	1547 VERITIV OPERATIN	453.22	.00	CAN LINERS
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	6.21	.00	1.5V WATCH BATTERY
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	2.03	.00	1/8" ZN ROPE THIMB
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	2.64	.00	NUTS & BOLTS
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	2.98	.00	3/16" ZN CABLE CLAMP
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	2.99	.00	3" WHT CHIP BRUSH
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	1.06	.00	3/16" WIRE ROPE THIMB
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	5.35	.00	2" COAR WIRE WHEEL
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	7.50	.00	3/4" COAR MBT BRUSH
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	8.26	.00	NUTS & BOLTS
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	10.18	.00	100PK ORG WIRE CONNEC
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	11.78	.00	100PK BLU WIR CONNECT
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	12.84	.00	TV SCHLAG LOCK
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	13.91	.00	2PK SORT MAST ORGANIZ
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	14.96	.00	ME GRY WP 1G BLNK COV
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	17.15	.00	QT CONTACT CEMENT CAN
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	22.51	.00	8" PRO WIRE STRIPPER
	5 /19	11/16/18	21		60048	2653 AMERIPRIDE	23.98	.00	UNIFORMS
	5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE	25.68	.00	TV SCHLAG LOCK
	5 /19	11/16/18	21		60055	1547 VERITIV OPERATIN	45.52	.00	URINAL SCREEN
	5 /19	11/16/18	21		60048	2653 AMERIPRIDE	54.30	.00	UNIFORMS
TOTAL						OPERATING SUPPLIES	.00	6,885.42	-4,832.15
4310									
	5 /19	11/16/18	21		60048	2653 AMERIPRIDE	54.30	.00	UNIFORMS
	5 /19	11/16/18	21		60048	2653 AMERIPRIDE	54.30	.00	UNIFORMS
	5 /19	11/16/18	21		60048	2653 AMERIPRIDE	54.30	.00	UNIFORMS
	5 /19	11/16/18	21		60048	2653 AMERIPRIDE	23.98	.00	UNIFORMS
	5 /19	11/16/18	21		60048	2653 AMERIPRIDE	23.98	.00	UNIFORMS
	5 /19	11/16/18	21		60048	2653 AMERIPRIDE	23.98	.00	UNIFORMS
	5 /19	11/16/18	21		60072	6970 MARICRUZ FERNAND	484.00	.00	JANITORIAL WORK 10/22
TOTAL						PROFESSIONAL CONTRACT SVC	.00	718.84	.00
4340									
	5 /19	11/16/18	21		60081	0363 PG&E	14,534.55	.00	09/17/18-10/16/18
TOTAL						UTILITIES	.00	14,534.55	.00
TOTAL						MAINTENANCE DIVISION	.00	22,138.81	-4,832.15

RUN DATE 11/16/2018 TIME 09:44:15

PEI - FUND ACCOUNTING

PEI  
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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='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES

PEI  
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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='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/16/18	21		60085	0381 QUILL CORP.		132.10	.00	HP/DVDR/MEMO BOOK
5 /19	11/16/18	21		60075	1054 MOTOROLA		78.45	.00	PROGAMMING CABLE
5 /19	11/16/18	21		60095	3010 THE ANIMAL HOUSE		68.59	.00	EUKANUBA PERFORM
5 /19	11/16/18	21		60085	0381 QUILL CORP.		24.23	.00	DISC CDR 52X 80 MIN
TOTAL					OPERATING SUPPLIES	.00	303.37	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/16/18	21		60069	5035 LEMOORE ANIMAL C		38.00	.00	WEST GATE CHECK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	38.00	.00	
4360					TRAINING				
5 /19	11/16/18	21		60056	0719 FRESNO CITY COLL		104.00	.00	BRALY/MALDONADO REGIS
TOTAL					TRAINING	.00	104.00	.00	
4840AR					AUTOS/TRKS ASSET REPLACE				
5 /19	11/16/18	21	8697	-01 60053	6398 DURATECH USA, IN		346.33	-346.33	GETAC V110G2-TOUVH PAD
5 /19	11/16/18	21	8697	-02 60053	6398 DURATECH USA, IN		71.12	-71.12	GETAC V110G3-DOCKING STAT
5 /19	11/16/18	21	8697	-03 60053	6398 DURATECH USA, IN		14.17	-14.17	NOBILE MARK EXTERNAL-DOME
5 /19	11/16/18	21	8697	-04 60053	6398 DURATECH USA, IN		8.69	-8.69	SHUT DOWN TIMER
5 /19	11/16/18	21	8697	-05 60053	6398 DURATECH USA, IN		40.77	-40.77	VEHICLE BASE
5 /19	11/16/18	21	8697	-06 60053	6398 DURATECH USA, IN		34.88	-34.88	TAX
5 /19	11/16/18	21	8697	-07 60053	6398 DURATECH USA, IN		.46	- .46	CA EWF \$5 EACH
5 /19	11/16/18	21	8697	-08 60053	6398 DURATECH USA, IN		2.29	-2.29	SHIPPING
TOTAL					AUTOS/TRKS ASSET REPLACE	.00	518.71	-518.71	
TOTAL					POLICE	.00	964.08	-518.71	

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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='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		42.88	.00	DURA 4 PK 9V BATTERY
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		8.56	.00	TV MASTER PAD KEYBLAN
5 /19	11/16/18	21	8827	-01 60083	5829 JONES BOYS LLC		1,517.24	-1,517.24	NAVY HATS W/ MALTESE CORS
5 /19	11/16/18	21	8827	-01 60083	5829 JONES BOYS LLC		682.76	-682.76	NAVY HATS W/ MALTESE CORS
5 /19	11/16/18	21	8827	-02 60083	5829 JONES BOYS LLC		279.31	-279.31	50/50 NAVY BLUE SHORT SLE
5 /19	11/16/18	21	8827	-02 60083	5829 JONES BOYS LLC		125.69	-125.69	50/50 NAVY BLUE SHORT SLE
5 /19	11/16/18	21	8827	-03 60083	5829 JONES BOYS LLC		403.45	-403.45	50/50 NAVY BLUE LONG SLEE
5 /19	11/16/18	21	8827	-03 60083	5829 JONES BOYS LLC		181.55	-181.55	50/50 NAVY BLUE LONG SLEE
5 /19	11/16/18	21	8827	-04 60083	5829 JONES BOYS LLC		159.50	-159.50	TAX
5 /19	11/16/18	21	8827	-04 60083	5829 JONES BOYS LLC		71.78	-71.78	TAX
TOTAL					OPERATING SUPPLIES	.00	3,472.72	-3,421.28	
4230									
					REPAIR/MAINT SUPPLIES				
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		9.11	.00	4"KICKDOWN DR STOP
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		1.20	.00	NUTS & BOLTS
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		2.99	.00	LAMPHOLDER ADAPTER
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		5.89	.00	ZINC CORNER IRON
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		57.90	.00	48" LED SHOP LIGHT
TOTAL					REPAIR/MAINT SUPPLIES	.00	77.09	.00	
4310									
					PROFESSIONAL CONTRACT SVC				
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		39.16	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		101.53	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		101.53	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		101.53	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	343.75	.00	
4340									
					UTILITIES				
5 /19	11/16/18	21		60099	0116 VERIZON WIRELESS		190.05	.00	242096356-00001
TOTAL					UTILITIES	.00	190.05	.00	
TOTAL					FIRE	.00	4,083.61	-3,421.28	

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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='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		94.34	.00	24" SPRING BRACE RAKE
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		45.04	.00	28" FORGED LOPPER
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		45.04	.00	EXT COMP BYPASS LOPPE
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		25.71	.00	MIRACLE GROW TROWEL
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		17.15	.00	2AWG SPL CONNECTOR
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		15.00	.00	SPR HEAD PULL UP TOOL
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		19.29	.00	TRAD ANVIL PRUNER
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		19.29	.00	TRAD BYPASS PRUNER
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		5.98	.00	LAMPHOLDER ADAPTER
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		6.42	.00	MM 5PK MINI HACK BLAD
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		7.50	.00	6"24TRECIPRO BLADE
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		10.18	.00	3/4" POPE NIPP EXTRAC
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		12.85	.00	RUBB LAMPHOLDER
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		11.79	.00	16/3 GRN EXT CORD
TOTAL					OPERATING SUPPLIES	.00	335.58	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		46.34	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		108.97	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		117.84	.00	UNIFORMS
5 /19	11/16/18	21		60098	0450 UNDERGROUND SERV		161.75	.00	CA ANNUAL % OF TICKET
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		178.28	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	613.18	.00	
4340					UTILITIES				
5 /19	11/16/18	21		60081	0363 PG&E		80.03	.00	09/13/18-10/12/18
5 /19	11/16/18	21		60081	0363 PG&E		67.30	.00	09/22/18-10/23/18
5 /19	11/16/18	21		60081	0363 PG&E		7,790.87	.00	09/15/18-10/16/18
5 /19	11/16/18	21		60081	0363 PG&E		324.73	.00	09/22/18-10/23/18
5 /19	11/16/18	21		60081	0363 PG&E		1,099.56	.00	09/15/18-10/16/18
5 /19	11/16/18	21		60081	0363 PG&E		62.00	.00	09/18/18-10/17/18
5 /19	11/16/18	21		60081	0363 PG&E		30.76	.00	09/28/18-10/29/18
5 /19	11/16/18	21		60081	0363 PG&E		8.61	.00	09/28/18-10/29/18
TOTAL					UTILITIES	.00	9,463.86	.00	
TOTAL					STREETS	.00	10,412.62	.00	

PEI  
DATE: 11/16/2018  
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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		10.18	.00	PULL OUT PLUG WRENCH
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		10.71	.00	MTL HSEHLD ANGLED BRO
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		11.80	.00	NO DESC
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		15.00	.00	1-1/2" CHR BATH STRAI
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		.33	.00	RECOVERY FEE
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		3.75	.00	4" WHT CHIP BRUSH
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		20.44	.00	UNIFORMS
TOTAL					OPERATING SUPPLIES	.00	72.21	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		20.44	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		21.94	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		20.44	.00	UNIFORMS
5 /19	11/16/18	21		60079	6506 GOPHER GRABBERS		325.00	.00	5 OF 12 HERITAGE PARK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	387.82	.00	
4340					UTILITIES				
5 /19	11/16/18	21		60081	0363 PG&E		2,669.57	.00	09/28/18-10/29/18
TOTAL					UTILITIES	.00	2,669.57	.00	
4350					REPAIR/MAINT SERVICES				
5 /19	11/16/18	21	8815 -01	60086	0388 REED ELECTRIC, L		310.82	-310.82	REPAIRS
TOTAL					REPAIR/MAINT SERVICES	.00	310.82	-310.82	
TOTAL					PARKS	.00	3,440.42	-310.82	



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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
 AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
 ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/16/18	21		60077	5396 OFFICE DEPOT		68.79	.00	INK,RUBBERBANDS
5 /19	11/16/18	21	8845	-01 60061	2972 KING KONE		550.00	-550.00	SNOW CONES FOR FLAG FOOTB
TOTAL					OPERATING SUPPLIES	.00	618.79	-550.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/16/18	21		60097	6889 TOMI FORD		132.00	.00	CONCESSIONS
5 /19	11/16/18	21		60091	6979 STEVE CUELLAR		50.00	.00	UMPIRE
5 /19	11/16/18	21		60097	6889 TOMI FORD		22.00	.00	LIL KICKERS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	204.00	.00	
TOTAL					RECREATION	.00	822.79	-550.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
	MEETINGS & DUES								
5 /19	11/16/18	21	8746	-01 60096	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY CHARGE FOR CITY E
TOTAL	MEETINGS & DUES					.00	200.00	-200.00	
4360									
	TRAINING								
5 /19	11/16/18	21		60092	6931 STEVEN RAMIREZ		60.00	.00	APP FEE FOR D2 CERT
5 /19	11/16/18	21		60092	6931 STEVEN RAMIREZ		65.69	.00	APP FEE FOR D2 TEST
5 /19	11/16/18	21		60089	T2392 SERGIO TAFOLLA		70.00	.00	OPERATOR CERT FEE
TOTAL	TRAINING					.00	195.69	.00	
TOTAL	HUMAN RESOURCES					.00	395.69	-200.00	
TOTAL	GENERAL FUND					.00	46,008.02	-13,582.96	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		202.96	.00	OIL FILTER
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		229.34	.00	AIR FRESH
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		277.14	.00	OIL FILTER,FUEL FILTE
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		27.70	.00	SPARK PLUG
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		18.31	.00	COUPLER
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		4.68	.00	HOLDER
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		6.75	.00	TWAX HARD SHELL PASTE
5 /19 11/16/18 21			60068	0304 LEMOORE HARDWARE		6.21	.00	1.5V WATCH BATTERY
TOTAL				OPERATING SUPPLIES	.00	773.09	.00	
4230				REPAIR/MAINT SUPPLIES				
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		-8.03	.00	INV 423212
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		-3.22	.00	INV 423054
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		5.06	.00	FITTING
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		6.66	.00	FITTING
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		11.83	.00	SIL/SDI COOLANT HOSE
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		10.70	.00	REFLECTR, TRAILER PLU
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		19.08	.00	FITTING
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		19.25	.00	BELT IDLER PULL
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		19.56	.00	LAMP
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		28.95	.00	OIL SEAL,PTO PIN, GRS
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		42.88	.00	WIPER BLADE
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		189.75	.00	BATTERY
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		150.75	.00	BRAKE PADS
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		69.80	.00	RING TERMINAL LEAD, M
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		73.28	.00	DISC BRAKE PAD
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		87.19	.00	ROCKER SWITCH
5 /19 11/16/18 21			60063	0252 KINGS AUTO SUPPL		88.74	.00	BRAKE PADS
TOTAL				REPAIR/MAINT SUPPLIES	.00	812.23	.00	
4310				PROFESSIONAL CONTRACT SVC				
5 /19 11/16/18 21			60048	2653 AMERIPRIDE		53.70	.00	UNIFORMS
5 /19 11/16/18 21			60048	2653 AMERIPRIDE		114.13	.00	UNIFORMS
5 /19 11/16/18 21			60048	2653 AMERIPRIDE		58.20	.00	UNIFORMS
5 /19 11/16/18 21			60048	2653 AMERIPRIDE		55.20	.00	UNIFORMS
TOTAL				PROFESSIONAL CONTRACT SVC	.00	281.23	.00	
TOTAL				FLEET MAINTENANCE	.00	1,866.55	.00	
TOTAL				FLEET MAINTENANCE	.00	1,866.55	.00	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	5 /19	11/16/18	21	60087	6548 RINGER, TOM		214.80	.00	DONAGHY SALES
	5 /19	11/16/18	21	60087	6548 RINGER, TOM		1,123.25	.00	BUENO BEVERAGE
TOTAL						.00	1,338.05	.00	
4000P									
	5 /19	11/16/18	21	60044	6450 TITLEIST		594.25	.00	TITL TOUR SOFT CSTM
	5 /19	11/16/18	21	60044	6450 TITLEIST		748.76	.00	TITL DT TRU SOFT 48 D
	5 /19	11/16/18	21	60094	6443 TAYLORMADE GOLF		200.44	.00	CUSTOM GAPR
	5 /19	11/16/18	21	60045	6911 ADIDAS AMERICA I		33.34	.00	SHIRTS
	5 /19	11/16/18	21	60044	6450 TITLEIST		-270.00	.00	INVOICE 906537790
TOTAL						.00	1,306.79	.00	
4220K									
	5 /19	11/16/18	21	60051	6624 CINTAS		55.10	.00	TOWL,MOP, BAG
TOTAL						.00	55.10	.00	
4220M									
	5 /19	11/16/18	21	60054	5866 FASTENAL COMPANY		44.79	.00	GLOVES 50 CT
	5 /19	11/16/18	21	60070	6526 LEMOORE AUTO SUP		28.91	.00	BEARING
	5 /19	11/16/18	21	60090	6481 SPRAYING DEVICES		21.77	.00	GASKET FOR STRAINER
	5 /19	11/16/18	21	60070	6526 LEMOORE AUTO SUP		16.93	.00	5 PC SET SF SCREW EX
	5 /19	11/16/18	21	60058	2472 JENSEN & PILEGAR		16.95	.00	GASKET SET
	5 /19	11/16/18	21	60065	0286 LAWRENCE TRACTOR		6.99	.00	CHAIN LOOP
	5 /19	11/16/18	21	60070	6526 LEMOORE AUTO SUP		14.46	.00	BEARING
	5 /19	11/16/18	21	60078	5941 OMEGA INDUSTRIAL		243.10	.00	A1007-B12 FAST
	5 /19	11/16/18	21	60065	0286 LAWRENCE TRACTOR		138.95	.00	CHAIN LOOP
	5 /19	11/16/18	21	60065	0286 LAWRENCE TRACTOR		97.82	.00	FLANGE NUT, SCREW, ST
	5 /19	11/16/18	21	60054	5866 FASTENAL COMPANY		81.39	.00	TOWEL,SOAP,CLEANER
	5 /19	11/16/18	21	60065	0286 LAWRENCE TRACTOR		75.06	.00	CHAIN LOOP
	5 /19	11/16/18	21	8660 -01 60065	0286 LAWRENCE TRACTOR		1,125.76	-1,125.76	MAINTENANCE EQUIPMENT AND
TOTAL						.00	1,912.88	-1,125.76	
4291									
	5 /19	11/16/18	21	60087	6548 RINGER, TOM		2,162.62	.00	KNIGHT GUARD
TOTAL						.00	2,162.62	.00	
4309									
	5 /19	11/16/18	21	60080	T1885 THOMAS RINGER		13,816.15	.00	PAYROLL
	5 /19	11/16/18	21	60080	T1885 THOMAS RINGER		1,113.35	.00	PAYROLL TAXES
	5 /19	11/16/18	21	60080	T1885 THOMAS RINGER		97.53	.00	GINA SANCHEZ
	5 /19	11/16/18	21	60080	T1885 THOMAS RINGER		250.00	.00	MARK FRANTZ
TOTAL						.00	15,277.03	.00	
4340									
	5 /19	11/16/18	21	60081	0363 PG&E		925.78	.00	09/27/18-10/28/18
	5 /19	11/16/18	21	60081	0363 PG&E		10.51	.00	09/27/18-10/28/18

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES		(cont'd)					
TOTAL	UTILITIES				.00	936.29	.00	
TOTAL	GOLF COURSE-CITY				.00	22,988.76	-1,125.76	
TOTAL	GOLF COURSE - CITY				.00	22,988.76	-1,125.76	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		9.63	.00	SPRAY GRIP CAN HOLDER
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		8.57	.00	HEALIGHT RESTORE KIT
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		7.71	.00	BUG REMOVER/SPRAY
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		14.56	.00	BLU MARKING PAINT
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		13.71	.00	NO PART DESCRIPT
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		6.42	.00	MCRFBR TOWELS
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		6.43	.00	AF 6PK STRAWBERRY
5 /19	11/16/18	21		60063	0252 KINGS AUTO SUPPL		7.50	.00	SAFETY GLASSES
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		7.50	.00	GOO GONE GEL
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		3.66	.00	WASHER FLUID BUG
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		5.33	.00	41" TARP STRAP
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		5.35	.00	ORANGE WIPES
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		5.35	.00	CLEANER/DEGREASER
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		16.08	.00	DEGREASER
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		19.29	.00	1/4 22 PC SKTWRNSET
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		19.29	.00	6 TO 7 ADAPTER
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		23.58	.00	WTR TEST GAUGE
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		29.99	.00	HOT RIM ALL WHL CLNR
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		41.81	.00	MAGNETIC 10 SKT
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		43.95	.00	LG RAVEN PWDR FREE
5 /19	11/16/18	21		60084	0020 PRAXAIR		33.60	.00	SPEC HIGH PRESSURE
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		38.50	.00	180 LUMEN FLASHLIGHT
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		32.15	.00	SHOP TOWEL-BOX
5 /19	11/16/18	21	8477 -01	60071	6960 LOONIE TIMES INC		2,312.24	-2,387.78	WATER DROP MAN (AQUA-BOB)
5 /19	11/16/18	21	8477 -02	60071	6960 LOONIE TIMES INC		40.58	-41.91	LOGO EMBLEM
5 /19	11/16/18	21	8477 -03	60071	6960 LOONIE TIMES INC		172.18	-177.81	WATER MOTIF PRINT
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		284.20	.00	MILLWAUKEE COMBO SET
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		85.79	.00	BIT SET
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		70.79	.00	RUS TGH-SUN YELLO
TOTAL	OPERATING SUPPLIES					.00	3,365.74	-2,607.50	
4230	REPAIR/MAINT SUPPLIES								
5 /19	11/16/18	21		60050	1323 CALIFORNIA IND.		90.94	.00	NUT
5 /19	11/16/18	21		60050	1323 CALIFORNIA IND.		175.89	.00	PLASTIC GRAB RING
5 /19	11/16/18	21		60093	0428 STONEY'S SAND &		214.50	.00	3/8" CONCRETE MIX
5 /19	11/16/18	21		60050	1323 CALIFORNIA IND.		154.23	.00	UNION CONNECTOR
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		115.83	.00	RUST TGH-SUN YELLOW
5 /19	11/16/18	21		60050	1323 CALIFORNIA IND.		499.26	.00	1/2" TUBE SUPPORT
5 /19	11/16/18	21	8598 -01	60057	0188 FERGUSON ENTERPR		175.31	-175.31	18-19 BLANKET PO, WATER D
5 /19	11/16/18	21	8598 -01	60057	0188 FERGUSON ENTERPR		184.63	-184.63	18-19 BLANKET PO, WATER D
5 /19	11/16/18	21	8598 -01	60057	0188 FERGUSON ENTERPR		392.09	-392.09	18-19 BLANKET PO, WATER D
5 /19	11/16/18	21	8598 -01	60057	0188 FERGUSON ENTERPR		922.51	-922.51	18-19 BLANKET PO, WATER D
5 /19	11/16/18	21	8598 -02	60057	0188 FERGUSON ENTERPR		35.31	-35.31	FIRE HYDRANT REPLACE AND
5 /19	11/16/18	21	8598 -02	60057	0188 FERGUSON ENTERPR		37.19	-37.19	FIRE HYDRANT REPLACE AND
5 /19	11/16/18	21	8598 -02	60057	0188 FERGUSON ENTERPR		78.98	-78.98	FIRE HYDRANT REPLACE AND
5 /19	11/16/18	21	8598 -02	60057	0188 FERGUSON ENTERPR		185.83	-185.83	FIRE HYDRANT REPLACE AND

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230			REPAIR/MAINT	SUPPLIES	(cont'd)				
5 /19	11/16/18	21		60050	1323 CALIFORNIA IND.		50.91	.00	FREIGHT
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		17.15	.00	BLUE RTV SILICONE
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		17.14	.00	KNIT COVER
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		3.32	.00	GASKET SEALANT
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		-17.14	.00	RETURN KINT COVER
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		-10.27	.00	RETURN BUCKET ROLL
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		7.18	.00	BAT TERM PROTECTOR
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		12.83	.00	SPRING HOOK
5 /19	11/16/18	21		60066	0314 LEMOORE AUTO SUP		9.00	.00	GASKET MAKER-RED
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		10.27	.00	BUCKET ROLL GRID
TOTAL			REPAIR/MAINT	SUPPLIES		.00	3,362.89	-2,011.85	
4310			PROFESSIONAL	CONTRACT SVC					
5 /19	11/16/18	21		60098	0450 UNDERGROUND SERV		161.76	.00	CA ANNUAL % OF TICKET
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		76.36	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		103.06	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		73.36	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		73.36	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		73.36	.00	UNIFORMS
TOTAL			PROFESSIONAL	CONTRACT SVC		.00	561.26	.00	
4340			UTILITIES						
5 /19	11/16/18	21		60082	6627 PG&E NON ENERGY		481.72	.00	1212651 11/01-11/30
TOTAL			UTILITIES			.00	481.72	.00	
4360			TRAINING						
5 /19	11/16/18	21		60092	6931 STEVEN RAMIREZ		13.37	.00	WATER TRTMNT TOUR
5 /19	11/16/18	21		60089	T2392 SERGIO TAFOLLA		14.00	.00	WATER TRTMNT TOUR
5 /19	11/16/18	21		60076	T737 PHILIP OCHOA		14.00	.00	WATER TRTMNT TOUR
5 /19	11/16/18	21		60059	T1639 JERAMEY CLIMER		14.00	.00	WATER TRMNT TOUR
5 /19	11/16/18	21		60060	6860 JOHN SOUZA		14.00	.00	WATER TRTMNT TOUR
5 /19	11/16/18	21		60046	T1674 ALBERTO CAMACHO		14.00	.00	WATER TRTMNT PLANT TO
TOTAL			TRAINING			.00	83.37	.00	
TOTAL			WATER			.00	7,854.98	-4,619.35	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /19	11/16/18	21	8740	-01 60043	5783 ACTION EQUIPMENT		2,623.64	-2,623.64	45' KNUCKLE BOOM D/F 4X2
5 /19	11/16/18	21	8740	-02 60043	5783 ACTION EQUIPMENT		22.69	-22.69	DELIVERY
5 /19	11/16/18	21	8740	-03 60043	5783 ACTION EQUIPMENT		22.69	-22.69	PICKUP
TOTAL						.00	2,669.02	-2,669.02	
									OPERATING SUPPLIES
TOTAL						.00	2,669.02	-2,669.02	
									REPAINT WATER TANKS
TOTAL						.00	10,524.00	-7,288.37	
									WATER



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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8579	-01 60064	0234 KINGS WASTE AND		88,955.49	-88,955.49	BLANKET PO FOR KWRA 2018/
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		74.99	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		56.75	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		56.75	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		61.25	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		61.99	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	89,267.22	-88,955.49	
TOTAL					REFUSE	.00	89,267.22	-88,955.49	
TOTAL					REFUSE	.00	89,267.22	-88,955.49	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		32.11	.00	EYE BOLT
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		15.01	.00	GRAFFITI REMOVER
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		18.21	.00	3V LITH BATTERY
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		25.70	.00	6PK COTTON 1PLY TI
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		11.23	.00	BOLT SNAP
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		.84	.00	NUTS & BOLTS
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		4.60	.00	LB BAGT WHT UNBLEACH
5 /19	11/16/18	21	8475	-01 60088	6750 ROCKEEZ ENGINEER		2,433.00	-2,433.00	MATERIAL
5 /19	11/16/18	21	8475	-02 60088	6750 ROCKEEZ ENGINEER		5,226.00	-5,226.00	LABOR TO REPLACE 2 DISCHA
5 /19	11/16/18	21	8475	-03 60088	6750 ROCKEEZ ENGINEER		600.00	-600.00	SAFETY EXCAPE EQUIPMENT R
5 /19	11/16/18	21	8475	-04 60088	6750 ROCKEEZ ENGINEER		176.39	-176.39	SALES TAX
5 /19	11/16/18	21	8475	-05 60088	6750 ROCKEEZ ENGINEER		2,000.00	-2,000.00	WAS REQUIRED TO SPLIT JOB
TOTAL	OPERATING SUPPLIES					.00	10,543.09	-10,435.39	
4230	REPAIR/MAINT SUPPLIES								
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		171.49	.00	1-1/2 LS PADLOCK
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		7.50	.00	LB 2.5 COARSE DRY SCR
5 /19	11/16/18	21		60049	2410 BENNETT & BENNET		12.00	.00	SEAL LUB GSKET LUBRIC
5 /19	11/16/18	21		60068	0304 LEMOORE HARDWARE		19.26	.00	60LB CONCRETE MIX
TOTAL	REPAIR/MAINT SUPPLIES					.00	210.25	.00	
4310	PROFESSIONAL CONTRACT SVC								
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		65.50	.00	UNIFORMS
5 /19	11/16/18	21		60098	0450 UNDERGROUND SERV		161.76	.00	CA ANNUAL % OF TICKET
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		69.41	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		70.15	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		70.15	.00	UNIFORMS
5 /19	11/16/18	21		60048	2653 AMERIPRIDE		70.50	.00	UNIFORMS
5 /19	11/16/18	21	8600	-01 60074	6245 MOORE TWINING AS		40.00	-40.00	ACCOUNT # 4260-4310MT
5 /19	11/16/18	21	8600	-01 60074	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
5 /19	11/16/18	21	8600	-01 60074	6245 MOORE TWINING AS		100.00	-100.00	ACCOUNT # 4260-4310MT
5 /19	11/16/18	21	8600	-01 60074	6245 MOORE TWINING AS		110.00	-110.00	ACCOUNT # 4260-4310MT
5 /19	11/16/18	21	8600	-01 60074	6245 MOORE TWINING AS		115.00	-115.00	ACCOUNT # 4260-4310MT
5 /19	11/16/18	21	8600	-01 60074	6245 MOORE TWINING AS		130.00	-130.00	ACCOUNT # 4260-4310MT
5 /19	11/16/18	21	8600	-01 60074	6245 MOORE TWINING AS		175.00	-175.00	ACCOUNT # 4260-4310MT
5 /19	11/16/18	21	8600	-01 60074	6245 MOORE TWINING AS		175.00	-175.00	ACCOUNT # 4260-4310MT
5 /19	11/16/18	21	8600	-01 60074	6245 MOORE TWINING AS		210.00	-210.00	ACCOUNT # 4260-4310MT
5 /19	11/16/18	21	8600	-01 60074	6245 MOORE TWINING AS		600.00	-600.00	ACCOUNT # 4260-4310MT
TOTAL	PROFESSIONAL CONTRACT SVC					.00	2,262.47	-1,755.00	
TOTAL	SEWER					.00	13,015.81	-12,190.39	
TOTAL	SEWER& STORM WTR DRAINAGE					.00	13,015.81	-12,190.39	

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ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8618	-01 60100	6694 WILL DAN FINANCIA		261.91	-261.91	LLMD Z1 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8618	-02 60100	6694 WILL DAN FINANCIA		40.96	-40.96	LLMD Z1 ANNUAL EXPENSE
TOTAL						.00	302.87	-302.87	
TOTAL						.00	302.87	-302.87	
TOTAL						.00	302.87	-302.87	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8625	-01 60100	6694 WILL DAN FINANCIA		104.41	-104.41	LLMD Z3 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8625	-02 60100	6694 WILL DAN FINANCIA		35.38	-35.38	LLMD Z3 ANNUAL EXPENSE
TOTAL						.00	139.79	-139.79	
TOTAL						.00	139.79	-139.79	
TOTAL						.00	139.79	-139.79	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	5 /19	11/16/18	21 8626	-01 60100	6694 WILL DAN FINAN CIA		6.45	-6.45	LLMD Z5 ANNUAL ASSESSMENT
	5 /19	11/16/18	21 8626	-02 60100	6694 WILL DAN FINAN CIA		6.26	-6.26	LLMD Z5 ANNUAL EXPENSE
TOTAL						.00	12.71	-12.71	
TOTAL									
						.00	12.71	-12.71	
TOTAL						.00	12.71	-12.71	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8627	-01 60100	6694 WILLDAN FINANCIA		29.72	-29.72	LLMD Z6 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8627	-02 60100	6694 WILLDAN FINANCIA		25.49	-25.49	LLMD Z6 ANNUAL EXPENSE
TOTAL						.00	55.21	-55.21	
TOTAL						.00	55.21	-55.21	
TOTAL						.00	55.21	-55.21	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

FUND - 207 - LLMD ZONE 7 SILVERADO  
BUDGET UNIT - 4857 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8628	-01 60100	6694 WILL DAN FINAN CIA		7.64	-7.64	LLMD Z7 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8628	-02 60100	6694 WILL DAN FINAN CIA		15.58	-15.58	LLMD Z7 ANNUAL EXPENSE
TOTAL						.00	23.22	-23.22	
TOTAL						.00	23.22	-23.22	
TOTAL						.00	23.22	-23.22	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/16/18	21	8629	-01 010-39647	6694 WILL DAN FINANCIA		.00	.00	LLMD Z8A ANNUAL ASSESSMEN
5 /19	11/16/18	21	8629	-01 60100	6694 WILL DAN FINANCIA		57.84	-57.84	LLMD Z8A ANNUAL ASSESSMEN
5 /19	11/16/18	21	8629	-02 010-39647	6694 WILL DAN FINANCIA		.00	.00	LLMD Z8A ANNUAL EXPENSE
5 /19	11/16/18	21	8629	-02 010-39647	6694 WILL DAN FINANCIA		.00	.00	LLMD Z8A ANNUAL EXPENSE
5 /19	11/16/18	21	8629	-03 010-39647	6694 WILL DAN FINANCIA		.00	.00	LLMD Z8B ANNUAL ASSESSMEN
5 /19	11/16/18	21	8629	-03 60100	6694 WILL DAN FINANCIA		61.35	-61.35	LLMD Z8B ANNUAL ASSESSMEN
5 /19	11/16/18	21	8629	-04 010-39647	6694 WILL DAN FINANCIA		.00	.00	LLMD Z8B ANNUAL EXPENSE
5 /19	11/16/18	21	8629	-04 010-39647	6694 WILL DAN FINANCIA		.00	.00	LLMD Z8B ANNUAL EXPENSE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	119.19	-119.19	
TOTAL					LLMD ZONE 8 COUNTY CLUB	.00	119.19	-119.19	
TOTAL					LLMD ZONE 8 COUNTY CLUB	.00	119.19	-119.19	



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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

FUND - 209 - LLMD ZONE 9 LA DANTE ROSE  
BUDGET UNIT - 4859 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8630	-01 60100	6694 WILLDAN FINANCIA		32.50	-32.50	LLMD Z9 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8630	-02 60100	6694 WILLDAN FINANCIA		26.22	-26.22	LLMD Z9 ANNUAL EXPENSE
TOTAL						.00	58.72	-58.72	
TOTAL						.00	58.72	-58.72	
TOTAL						.00	58.72	-58.72	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	5 /19	11/16/18	21	8631	-01 60100	6694 WILLDAN FINANCIA	38.56	-38.56	LLMD Z10 ANNUAL ASSESSMEN
	5 /19	11/16/18	21	8631	-02 60100	6694 WILLDAN FINANCIA	27.61	-27.61	LLMD Z10 ANNUAL EXPENSE
TOTAL						.00	66.17	-66.17	
TOTAL						.00	66.17	-66.17	
TOTAL						.00	66.17	-66.17	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

FUND - 211 - LLMD ZONE 11 SELF HELP EN  
BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8632	-01 60100	6694 WILL DAN FINANCIA		3.94	-3.94	LLMD Z11 ANNUAL ASSESSMEN
5 /19	11/16/18	21	8632	-02 60100	6694 WILL DAN FINANCIA		11.84	-11.84	LLMD Z11 ANNUAL EXPENSE
TOTAL						.00	15.78	-15.78	
TOTAL						.00	15.78	-15.78	
TOTAL						.00	15.78	-15.78	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8633	-01 60100	6694 WILL DAN FINANCIA		202.28	-202.28	LLMD Z12 ANNUAL ASSESSMEN
5 /19	11/16/18	21	8633	-02 60100	6694 WILL DAN FINANCIA		39.61	-39.61	LLMD Z12 ANNUAL EXPENSE
TOTAL						.00	241.89	-241.89	
TOTAL						.00	241.89	-241.89	
TOTAL						.00	241.89	-241.89	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8634	-01 60100	6694 WILLDAN FINANCIA		3.38	-3.38	LLMD Z13 ANNUAL ASSESSMEN
5 /19	11/16/18	21	8634	-02 60100	6694 WILLDAN FINANCIA		11.07	-11.07	LLMD Z13 ANNUAL EXPENSE
TOTAL						.00	14.45	-14.45	
TOTAL						.00	14.45	-14.45	
TOTAL						.00	14.45	-14.45	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8635	-01 60100	6694 WILL DAN FINANCIA		162.80	-162.80	PFMD Z1 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8635	-02 60100	6694 WILL DAN FINANCIA		38.34	-38.34	PFMD Z1 ANNUAL EXPENSE
TOTAL						.00	201.14	-201.14	
TOTAL									
TOTAL						.00	201.14	-201.14	
TOTAL						.00	201.14	-201.14	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8636	-01 60100	6694 WILLDAN FINANCIA		391.88	-391.88	PFMD Z2 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8636	-02 60100	6694 WILLDAN FINANCIA		42.71	-42.71	PFMD Z2 ANNUAL EXPENSE
TOTAL						.00	434.59	-434.59	
TOTAL						.00	434.59	-434.59	
TOTAL						.00	434.59	-434.59	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8637	-01 60100	6694 WILL DAN FINANCIA		97.97	-97.97	PFMD Z3 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8637	-02 60100	6694 WILL DAN FINANCIA		34.92	-34.92	PFMD Z3 ANNUAL EXPENSE
TOTAL						.00	132.89	-132.89	
TOTAL						.00	132.89	-132.89	
TOTAL						.00	132.89	-132.89	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8638	-01 60100	6694 WILL DAN FINANCIA		82.21	-82.21	PFMD Z4 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8638	-02 60100	6694 WILL DAN FINANCIA		33.62	-33.62	PFMD Z4 ANNUAL EXPENSE
TOTAL						.00	115.83	-115.83	
TOTAL						.00	115.83	-115.83	
TOTAL						.00	115.83	-115.83	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8639	-01 60100	6694 WILLDAN FINANCIA		176.67	-176.67	PFMD Z5 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8639	-02 60100	6694 WILLDAN FINANCIA		38.83	-38.83	PFMD Z5 ANNUAL EXPENSE
TOTAL						.00	215.50	-215.50	
TOTAL									
TOTAL						.00	215.50	-215.50	
TOTAL						.00	215.50	-215.50	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34  
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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8640	-01 60100	6694 WILL DAN FINANCIA		136.96	-136.96	PFMD Z6 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8640	-02 60100	6694 WILL DAN FINANCIA		37.24	-37.24	PFMD Z6 ANNUAL EXPENSE
TOTAL						.00	174.20	-174.20	
TOTAL						.00	174.20	-174.20	
TOTAL						.00	174.20	-174.20	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8657	-01 60100	6694 WILL DAN FINANCIA		15.49	-15.49	LLMD Z7 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8657	-02 60100	6694 WILL DAN FINANCIA		20.42	-20.42	LLMD Z7 ANNUAL EXPENSE
TOTAL						.00	35.91	-35.91	
TOTAL						.00	35.91	-35.91	
TOTAL						.00	35.91	-35.91	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV111618'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/16/18	21	8658	-01 60100	6694 WILL DAN FINANCIA		81.40	-81.40	LLMD Z8 ANNUAL ASSESSMENT
5 /19	11/16/18	21	8658	-02 60100	6694 WILL DAN FINANCIA		33.54	-33.54	LLMD Z8 ANNUAL EXPENSE
TOTAL						.00	114.94	-114.94	
TOTAL									
TOTAL						.00	114.94	-114.94	
TOTAL						.00	114.94	-114.94	
TOTAL						.00	186,145.36	-125,617.97	

## FY 18/19 Warrant Register 11-20-18

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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 '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
5 /19	11/20/18	21		60152	5396 OFFICE DEPOT		7.92	.00	VELCRO/ULTRA-MATE
5 /19	11/20/18	21		60152	5396 OFFICE DEPOT		23.57	.00	PAPER/TAPE/PENCIL
TOTAL			OPERATING		SUPPLIES	.00	31.49	.00	
TOTAL			CITY		MANAGER	.00	31.49	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/20/18	21		60114	4062 KINGS COUNTY		8.00	.00	RECORDING FEES
TOTAL						.00	8.00	.00	
4330									
5 /19	11/20/18	21		60166	0536 STERLING CODIFIE		125.00	.00	CODE REPRINT
TOTAL						.00	125.00	.00	
TOTAL					CITY CLERK'S OFFICE	.00	133.00	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	5 /19	11/20/18	21	8013	-01 60158	6729	PRIDESTAFF, INC.	441.67	-441.67 ACCOUNTANT TEMP
	5 /19	11/20/18	21	8663	-01 60158	6729	PRIDESTAFF, INC.	255.83	-255.83 ACCOUNT CLERK TEMP
	5 /19	11/20/18	21	8663	-01 60158	6729	PRIDESTAFF, INC.	852.75	-852.75 ACCOUNT CLERK TEMP
	5 /19	11/20/18	21	8663	-01 60158	6729	PRIDESTAFF, INC.	885.83	-885.83 ACCOUNT CLERK TEMP
	5 /19	11/20/18	21	8663	-01 60158	6729	PRIDESTAFF, INC.	890.33	-890.33 ACCOUNT CLERK TEMP
	5 /19	11/20/18	21	8663	-01 60158	6729	PRIDESTAFF, INC.	891.00	-891.00 ACCOUNT CLERK TEMP
	5 /19	11/20/18	21	8663	-01 60158	6729	PRIDESTAFF, INC.	899.33	-899.33 ACCOUNT CLERK TEMP
	5 /19	11/20/18	21	8663	-01 60158	6729	PRIDESTAFF, INC.	540.00	-1,113.75 ACCOUNT CLERK TEMP
TOTAL							PROFESSIONAL CONTRACT SVC	.00	5,656.74 -6,230.49
TOTAL							FINANCE	.00	5,656.74 -6,230.49



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/20/18	21		60159	0876 QUAD KNOPF, INC.		14,138.78	.00	AGOL ANNL SERVER HOST
TOTAL						.00	14,138.78	.00	
TOTAL						.00	14,138.78	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/20/18	21		60173	7002 TIFCO INDUSTRIES		128.66	.00	SIX-SHOOTER SCREWDRIV
5 /19	11/20/18	21		60173	7002 TIFCO INDUSTRIES		117.92	.00	RETRACTABLE RATCHET
5 /19	11/20/18	21		60173	7002 TIFCO INDUSTRIES		182.27	.00	DUAL EDGED SCREW EXTR
5 /19	11/20/18	21		60173	7002 TIFCO INDUSTRIES		14.74	.00	TIFCO PRODUCT CATALOG
5 /19	11/20/18	21	8788	-01 60164	6613 SHERWIN WILLIAMS		3,098.50	-3,098.50	PAINT
5 /19	11/20/18	21	8788	-02 60164	6613 SHERWIN WILLIAMS		224.64	-224.64	TAX
5 /19	11/20/18	21	8817	-01 60178	1547 VERITIV OPERATIN		8,745.08	-8,745.08	SUPPLIES
5 /19	11/20/18	21		60107	6081 ALL AMERICAN POO		25.00	.00	LATE FEE
5 /19	11/20/18	21		60157	0370 PHIL'S LOCKSMITH		25.74	.00	8 DUP KEYS
5 /19	11/20/18	21		60157	0370 PHIL'S LOCKSMITH		38.61	.00	12 DUP KEYS
TOTAL					OPERATING SUPPLIES	.00	12,601.16	-12,068.22	
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/20/18	21		60106	1259 ADVANCED PEST CO		50.00	.00	711 CINNAMON PEST
5 /19	11/20/18	21		60108	2653 AMERIPRIDE		54.30	.00	UNIFORMS
5 /19	11/20/18	21		60106	1259 ADVANCED PEST CO		60.00	.00	711 CINNAMON DR PEST
5 /19	11/20/18	21		60106	1259 ADVANCED PEST CO		65.00	.00	41 CINNAMON PEST
5 /19	11/20/18	21		60106	1259 ADVANCED PEST CO		85.00	.00	119 FOX ST PEST
5 /19	11/20/18	21		60106	1259 ADVANCED PEST CO		85.00	.00	435 C ST PEST
5 /19	11/20/18	21	8838	-01 60165	5638 SHINEN LANDSCAPE		160.00	-160.00	MONTHLY LANDSCAPE MAINTEN
5 /19	11/20/18	21	8838	-01 60165	5638 SHINEN LANDSCAPE		225.00	-225.00	MONTHLY LANDSCAPE MAINTEN
5 /19	11/20/18	21	8838	-01 60165	5638 SHINEN LANDSCAPE		500.00	-500.00	MONTHLY LANDSCAPE MAINTEN
5 /19	11/20/18	21	8838	-01 60165	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
5 /19	11/20/18	21	8838	-01 60165	5638 SHINEN LANDSCAPE		575.00	-575.00	MONTHLY LANDSCAPE MAINTEN
5 /19	11/20/18	21	8838	-01 60165	5638 SHINEN LANDSCAPE		650.00	-650.00	MONTHLY LANDSCAPE MAINTEN
5 /19	11/20/18	20		60108	2653 AMERIPRIDE		-54.30	.00	UNIFORMS
5 /19	11/20/18	21		60135	5929 JOSEPH MESTRES		125.00	.00	UMPIRE
5 /19	11/20/18	21		60106	1259 ADVANCED PEST CO		95.00	.00	657 FOX ST PEST
5 /19	11/20/18	21		60106	1259 ADVANCED PEST CO		95.00	.00	210 FOX ST PEST
5 /19	11/20/18	21		60147	6970 MARICRUZ FERNAND		528.00	.00	JANITORIAL-11/5-11/18
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,873.00	-2,685.00	
TOTAL					MAINTENANCE DIVISION	.00	16,474.16	-14,753.22	

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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 '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/20/18	21		60144	5035 LEMOORE ANIMAL C		359.56	.00	GOLF - VISIT
TOTAL						.00	359.56	.00	
4320									
5 /19	11/20/18	21		60127	3036 KEVIN HALE		52.00	.00	PER DIEM - K.HALE
TOTAL						.00	52.00	.00	
4340									
5 /19	11/20/18	21		60179	0116 VERIZON WIRELESS		819.91	.00	371691448-00001
TOTAL						.00	819.91	.00	
4360									
5 /19	11/20/18	21		60169	T2615 TABITHA TORRES		142.00	.00	PER DIEM-T. TORRES
TOTAL						.00	142.00	.00	
TOTAL					POLICE	.00	1,373.47	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/20/18	21		60143	0313 LEMOORE VOLUNTEE		186.70	.00	XFINITY-COMCAST
5 /19	11/20/18	21		60143	0313 LEMOORE VOLUNTEE		191.51	.00	LEM FOOD LOCKER
5 /19	11/20/18	21		60172	6515 COMPLETE WIRELES		235.55	.00	REPAIR RADIO, BATTERY
5 /19	11/20/18	21		60143	0313 LEMOORE VOLUNTEE		261.29	.00	VANGUARD INDUSTRIES
5 /19	11/20/18	21		60143	0313 LEMOORE VOLUNTEE		397.00	.00	SMART & FINAL
5 /19	11/20/18	21		60143	0313 LEMOORE VOLUNTEE		1,016.03	.00	BOSTON PIZZA
5 /19	11/20/18	21		60143	0313 LEMOORE VOLUNTEE		536.21	.00	SAVEMART
TOTAL					OPERATING SUPPLIES	.00	2,824.29	.00	
4350					REPAIR/MAINT SERVICES				
5 /19	11/20/18	21	8829	-01 60116	0126 L.N. CURTIS & SO		2,748.00	-2,748.00	SCBA MASKS ANNUAL INSPECT
TOTAL					REPAIR/MAINT SERVICES	.00	2,748.00	-2,748.00	
TOTAL					FIRE	.00	5,572.29	-2,748.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/20/18	21	8764	-01 60159	0876 QUAD KNOPF, INC.		1,704.42	-1,704.42	L170000.01 - GENERAL ENGI
5 /19	11/20/18	21	8859	-01 60159	0876 QUAD KNOPF, INC.		478.35	-478.35	L180186 TRACT 839 BLANKET
TOTAL						.00	2,182.77	-2,182.77	
TOTAL						.00	2,182.77	-2,182.77	

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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 '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/20/18	21		60129	0205 HELENA CHEMICAL		11.99	.00	FINANCE CHARGE
5 /19	11/20/18	21		60140	0286 LAWRENCE TRACTOR		15.54	.00	CHAIN ADJUSTING KIT
5 /19	11/20/18	21	8857 -01	60129	0205 HELENA CHEMICAL		514.80	-514.80	ROUNDUP POWER MAX
TOTAL					OPERATING SUPPLIES	.00	542.33	-514.80	
4230					REPAIR/MAINT SUPPLIES				
5 /19	11/20/18	21		60140	0286 LAWRENCE TRACTOR		14.89	.00	61PMMCCCHAIN LOOP
5 /19	11/20/18	21		60129	0205 HELENA CHEMICAL		11.99	.00	FINANCE CHARGE
5 /19	11/20/18	21		60140	0286 LAWRENCE TRACTOR		32.16	.00	PRUNING SAW
5 /19	11/20/18	21		60140	0286 LAWRENCE TRACTOR		37.53	.00	12"BARST3/8
TOTAL					REPAIR/MAINT SUPPLIES	.00	96.57	.00	
TOTAL					STREETS	.00	638.90	-514.80	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /19	11/20/18	21	8856	-01 60151	5548 NSP3		1,130.00	-1,130.00	CONCRETE PARK BENCH
5 /19	11/20/18	21	8856	-02 60151	5548 NSP3		67.43	-67.43	TAX
5 /19	11/20/18	21		60102	2914 AAA QUALITY SERV		112.97	.00	POTTY RENTAL
TOTAL						.00	1,310.40	-1,197.43	
4340									
									UTILITIES
5 /19	11/20/18	21		60154	0363 PG&E		551.14	.00	10/08-11/06
TOTAL						.00	551.14	.00	
TOTAL						.00	1,861.54	-1,197.43	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/20/18	21		60119	6283 ERIK SURWILL		599.50	.00	ATTENDANT
5 /19	11/20/18	21		60133	6888 JESSE CHAVARRIA		125.00	.00	UMPIRE
5 /19	11/20/18	21		60163	6703 SALVADOR VARGAS		216.00	.00	UMPIRE
5 /19	11/20/18	21		60105	6848 ADRIAN CALDERA		176.00	.00	SCOREKEEPER
5 /19	11/20/18	21		60109	6893 ANGELA MENDOZA		30.25	.00	SCOREKEEPER
5 /19	11/20/18	21		60146	T2091 MARIAH RAMIREZ		68.75	.00	SCOREKEEPER
5 /19	11/20/18	21		60148	T2603 MARTIN PRADO		75.00	.00	UMPIRE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,290.50	.00	
TOTAL					RECREATION	.00	1,290.50	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /19	11/20/18	21		60141	6711 LEARNCOM, LLC		60.00	.00	PROGRAMMING PHONES
TOTAL						.00	60.00	.00	
TOTAL						.00	60.00	.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 '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /19	11/20/18	21		60152	5396 OFFICE DEPOT		27.89	.00	PAPER/TAPE/PENCIL
TOTAL						.00	27.89	.00	
4310									
5 /19	11/20/18	21		60138	6543 KINGS INDUSTRIAL		330.00	.00	PHYSICAL EXAMS
TOTAL						.00	330.00	.00	
4360									
5 /19	11/20/18	21		60130	2473 JUDY HOLWELL		380.06	.00	FINAL REIMB, J.HOLWEL
TOTAL						.00	380.06	.00	
TOTAL					HUMAN RESOURCES	.00	737.95	.00	
TOTAL					GENERAL FUND	.00	50,151.59	-27,626.71	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/20/18	21		60137	2990 KIMBALL-MIDWEST		156.76	.00	CABLE TIE
5 /19	11/20/18	21		60175	5379 TURF STAR		147.18	.00	CASTER WHEEL ASM
5 /19	11/20/18	21		60176	6356 ULINE		117.79	.00	6X9 RECLOSABLE VINYL
5 /19	11/20/18	21		60183	6826 ASBURY ENVIROMEN		60.00	.00	USED OIL SERVICE
TOTAL					OPERATING SUPPLIES	.00	481.73	.00	
4220CNG					CNG OPERATING SUPPLIES				
5 /19	11/20/18	21	8749	-01 60145	0306 LEMOORE HIGH SCH		5,433.73	-5,433.73	BLANKET PURCHASE ORDER -
TOTAL					CNG OPERATING SUPPLIES	.00	5,433.73	-5,433.73	
4220F					OPERATING SUPPLIES FUEL				
5 /19	11/20/18	21	8623	-01 60122	6445 GARY V. BURROWS,		10,677.80	-10,677.80	BLANKET PO FOR FUEL 18-19
TOTAL					OPERATING SUPPLIES FUEL	.00	10,677.80	-10,677.80	
4230					REPAIR/MAINT SUPPLIES				
5 /19	11/20/18	21	8770	-01 60175	5379 TURF STAR		7,995.88	-7,995.88	BLANKET PO FOR REPAIR PAR
5 /19	11/20/18	21	8846	-01 60171	0634 TERMINAL AIR BRA		765.72	-765.72	PD BRAKE PARTS
5 /19	11/20/18	21		60175	5379 TURF STAR		15.96	.00	SPANNER
5 /19	11/20/18	20		60123	6416 GOODMAN DISTRIBU		-283.79	.00	STRUT TEN 17023004
5 /19	11/20/18	20		60108	2653 AMERIPRIDE		-49.46	.00	ROCKER RUBBER BOOT
5 /19	11/20/18	21		60175	5379 TURF STAR		98.76	.00	BLADE-25.18 INCH
5 /19	11/20/18	21		60175	5379 TURF STAR		145.60	.00	BLADE 20 IN
5 /19	11/20/18	21		60123	6416 GOODMAN DISTRIBU		283.79	.00	STRUT TEN 17023004
5 /19	11/20/18	21		60128	6146 HANFORD CHRYSLER		327.22	.00	AB ARM LOWER
5 /19	11/20/18	21		60175	5379 TURF STAR		87.77	.00	BLADE-MEDIUM FLOW
5 /19	11/20/18	21		60175	5379 TURF STAR		39.67	.00	ROLLER-SCALP, ANT
5 /19	11/20/18	21		60175	5379 TURF STAR		47.79	.00	FREIGHT
5 /19	11/20/18	21		60108	2653 AMERIPRIDE		49.46	.00	ROCKER RUBBER BOOT
5 /19	11/20/18	21		60131	6715 INTERSTATE BILLI		69.64	.00	FILTER, FUEL SPIN-ON
TOTAL					REPAIR/MAINT SUPPLIES	.00	9,594.01	-8,761.60	
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/20/18	21		60115	2437 COUNTY OF KINGS-		279.00	.00	HAZARDOUS MATERIAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	279.00	.00	
4350					REPAIR/MAINT SERVICES				
5 /19	11/20/18	21	8851	-01 60149	6012 MCCANN & SON'S H		1,534.40	-1,534.40	REPAIR TO REFUSE TRUCK #1
TOTAL					REPAIR/MAINT SERVICES	.00	1,534.40	-1,534.40	
TOTAL					FLEET MAINTENANCE	.00	28,000.67	-26,407.53	
TOTAL					FLEET MAINTENANCE	.00	28,000.67	-26,407.53	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K								
5 /19 11/20/18 21	8738	-01	60112	6438 PEPSI BEVERAGES		600.56	-600.56	PEPSI PRODUCTS
5 /19 11/20/18 21	8614	-01	60168	6440 SYSCO		5.45	-5.45	BLANKET PO 18-19.
5 /19 11/20/18 21	8614	-01	60168	6440 SYSCO		949.04	-949.04	BLANKET PO 18-19.
5 /19 11/20/18 21			60174	6442 SLUSH PUPPIE PRO		145.80	.00	H/B SUPRE FRENCH W/B
5 /19 11/20/18 21			60161	7003 RAVEN'S BRAND PR		49.32	.00	BEEF JERKY
5 /19 11/20/18 21			60161	7003 RAVEN'S BRAND PR		49.32	.00	BEEF JERKY
TOTAL					.00	1,799.49	-1,555.05	
4000P								
5 /19 11/20/18 21	8604	-01	60104	6450 TITLEIST		930.69	-930.69	GOLF BALLS, EQUIPMENT, CA
TOTAL					.00	930.69	-930.69	
4220K								
5 /19 11/20/18 21			60113	6624 CINTAS		55.10	.00	TOWEL/APRON/BAG
TOTAL					.00	55.10	.00	
4220M								
5 /19 11/20/18 21			60120	5866 FASTENAL COMPANY		30.84	.00	PAPER TOWEL ROLL
5 /19 11/20/18 21			60120	5866 FASTENAL COMPANY		37.54	.00	1000' 2PLYBATH TISSUE
5 /19 11/20/18 21			60182	6206 WILBUR-ELLIS COM		4.32	.00	FINANCE CHARGE
5 /19 11/20/18 21			60139	0234 KINGS WASTE AND		4.35	.00	FINANCE CHARGE
5 /19 11/20/18 21			60175	5379 TURF STAR		108.32	.00	CENTER TURF GUARD
5 /19 11/20/18 21			60182	6206 WILBUR-ELLIS COM		301.91	.00	RYE,PERENNIAL, FUTURA
5 /19 11/20/18 21			60160	6586 R&R PRODUCTS, IN		302.88	.00	FINGER - RUBBER
5 /19 11/20/18 21			60182	6206 WILBUR-ELLIS COM		344.27	.00	RYE, PERENNIAL, FUTUR
5 /19 11/20/18 21			60140	0286 LAWRENCE TRACTOR		355.49	.00	PAS KITTED
5 /19 11/20/18 21			60175	5379 TURF STAR		370.52	.00	ASSY. VIH, SOLENOID
TOTAL					.00	1,860.44	.00	
4220P								
5 /19 11/20/18 21			60126	6453 GLOBAL TOUR GOLF		53.23	.00	STOCK CART KEY TAG
5 /19 11/20/18 21			60180	6595 VERN WASKOM COMP		69.29	.00	OPEN TOP SHAG BAG
TOTAL					.00	122.52	.00	
4291								
5 /19 11/20/18 21	8861	-01	60181	7014 STEPHANIE GREGOR		1,700.00	-1,700.00	BILLBOARD ON HWY 198
TOTAL					.00	1,700.00	-1,700.00	
TOTAL					.00	6,468.24	-4,185.74	
TOTAL					.00	6,468.24	-4,185.74	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		3.66	.00	WASHER FLUID BUG
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		7.71	.00	BUG REMOVER/SPRAY
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		5.33	.00	41" TARP STRAP
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		5.35	.00	ORANGE WIPES 25 CT
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		5.35	.00	CLEANER/DEGREASER
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		6.42	.00	MCRFBR TOWELS
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		6.43	.00	AF 6PK STRAWBERRY
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		16.08	.00	DEGREASER
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		19.29	.00	1/4 22 PC SKTWRNSET
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		19.29	.00	6 TO 7 ADAPTER
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		19.30	.00	3/8 IN MAGNETIC 10 SK
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		22.51	.00	1/2 IN MAGNETIC 10 SK
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		8.57	.00	HEADLIGHT RESTORE KT
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		13.71	.00	NO PART DESCR.
5 /19	11/20/18	21	8597 -01	60177	6058 UNIVAR		1,042.05	-1,042.05	ACCOUNT # 4250-4220CH 18-
5 /19	11/20/18	21	8597 -01	60177	6058 UNIVAR		1,110.03	-1,110.03	ACCOUNT # 4250-4220CH 18-
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		284.20	.00	MILLWAUKEE COMBO SET
5 /19	11/20/18	21		60150	0345 MORGAN & SLATES		161.66	.00	HR PLATE 3/16
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		38.50	.00	180 LUMEN FLASHLIGHT
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		29.99	.00	HOT RIM ALL WHL CLNR
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		32.15	.00	SHOP TOWEL
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		43.95	.00	LD RAVEN PWDR FREE
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		70.79	.00	RUST TGH - SUN YELLO
TOTAL					OPERATING SUPPLIES	.00	2,972.32	-2,152.08	
4230					REPAIR/MAINT SUPPLIES				
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		115.83	.00	RUST TGH-SUN YELLOW
5 /19	11/20/18	21	8598 -01	60125	0188 FERGUSON ENTERPR		48.17	-48.17	18-19 BLANKET PO, WATER D
5 /19	11/20/18	21	8598 -01	60125	0188 FERGUSON ENTERPR		168.34	-168.34	18-19 BLANKET PO, WATER D
5 /19	11/20/18	21	8598 -01	60125	0188 FERGUSON ENTERPR		311.93	-311.93	18-19 BLANKET PO, WATER D
5 /19	11/20/18	21	8598 -01	60125	0188 FERGUSON ENTERPR		663.96	-663.96	18-19 BLANKET PO, WATER D
5 /19	11/20/18	21	8598 -01	60125	0188 FERGUSON ENTERPR		830.72	-830.72	18-19 BLANKET PO, WATER D
5 /19	11/20/18	21	8598 -01	60125	0188 FERGUSON ENTERPR		1,163.00	-1,163.00	18-19 BLANKET PO, WATER D
5 /19	11/20/18	21	8598 -02	60125	0188 FERGUSON ENTERPR		9.70	-9.70	FIRE HYDRANT REPLACE AND
5 /19	11/20/18	21	8598 -02	60125	0188 FERGUSON ENTERPR		33.91	-33.91	FIRE HYDRANT REPLACE AND
5 /19	11/20/18	21	8598 -02	60125	0188 FERGUSON ENTERPR		62.83	-62.83	FIRE HYDRANT REPLACE AND
5 /19	11/20/18	21	8598 -02	60125	0188 FERGUSON ENTERPR		133.74	-133.74	FIRE HYDRANT REPLACE AND
5 /19	11/20/18	21	8598 -02	60125	0188 FERGUSON ENTERPR		167.34	-167.34	FIRE HYDRANT REPLACE AND
5 /19	11/20/18	21	8598 -02	60125	0188 FERGUSON ENTERPR		234.27	-234.27	FIRE HYDRANT REPLACE AND
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		9.00	.00	GASKET MAKER - RED
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		12.83	.00	100MM SPRING HOOK
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		17.15	.00	BLUE RTV SILICONE
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		7.18	.00	BAT TERM PROTECTOR
5 /19	11/20/18	21		60142	0314 LEMOORE AUTO SUP		3.32	.00	GASKET
TOTAL					REPAIR/MAINT SUPPLIES	.00	3,993.22	-3,827.91	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320					MEETINGS & DUES				
4320					MEETINGS & DUES				
5 /19	11/20/18	21		60156	6456 VALLEY COUNTIES		90.00	.00	VCWA DINNER
TOTAL					MEETINGS & DUES	.00	90.00	.00	
4340					UTILITIES				
5 /19	11/20/18	21		60155	6627 PG&E NON ENERGY		837.95	.00	JUL 18
TOTAL					UTILITIES	.00	837.95	.00	
4350					REPAIR/MAINT SERVICES				
5 /19	11/20/18	21	8866 -01	60170	2799 TELSTAR INSTRUME		1,873.63	-1,873.63	2018 WELL FLOW METER CALI
TOTAL					REPAIR/MAINT SERVICES	.00	1,873.63	-1,873.63	
4840					AUTOS AND TRUCKS				
5 /19	11/20/18	21	8723 -01	60162	6923 RICHARD'S CHEVRO		23,862.10	-23,862.10	CHEVROLET COLORADO TRUCK
5 /19	11/20/18	21	8723 -02	60162	6923 RICHARD'S CHEVRO		80.00	-80.00	DOCUMENTATION
5 /19	11/20/18	21	8723 -03	60162	6923 RICHARD'S CHEVRO		8.75	-8.75	TIRE FEE
5 /19	11/20/18	21	8723 -04	60162	6923 RICHARD'S CHEVRO		1,735.80	-1,735.80	TAX
TOTAL					AUTOS AND TRUCKS	.00	25,686.65	-25,686.65	
TOTAL					WATER	.00	35,453.77	-33,540.27	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /19	11/20/18	21	8650	-01 60164	6613 SHERWIN WILLIAMS		256.22	-256.22	PRO INDUSTRIAL DTM ACRYLI
5 /19	11/20/18	21	8740	-01 60103	5783 ACTION EQUIPMENT		2,623.64	-2,623.64	45' KNUCKLE BOOM D/F 4X2
5 /19	11/20/18	21	8740	-01 60103	5783 ACTION EQUIPMENT		2,623.64	-2,623.64	45' KNUCKLE BOOM D/F 4X2
5 /19	11/20/18	21	8740	-02 60103	5783 ACTION EQUIPMENT		22.69	-22.69	DELIVERY
5 /19	11/20/18	21	8740	-02 60103	5783 ACTION EQUIPMENT		22.69	-22.69	DELIVERY
5 /19	11/20/18	21	8740	-03 60103	5783 ACTION EQUIPMENT		22.69	-22.69	PICKUP
5 /19	11/20/18	21	8740	-03 60103	5783 ACTION EQUIPMENT		22.69	-22.69	PICKUP
TOTAL						.00	5,594.26	-5,594.26	
									OPERATING SUPPLIES
TOTAL						.00	5,594.26	-5,594.26	
									REPAINT WATER TANKS
TOTAL						.00	41,048.03	-39,134.53	
									WATER

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /19	11/20/18	21		60121	6751 FURTADO WELDING		61.97	.00	SAFETY VESTS
5 /19	11/20/18	21		60121	6751 FURTADO WELDING		39.68	.00	CONTACT TIP, CUTOFF W
TOTAL						.00	101.65	.00	
4310									
5 /19	11/20/18	21	8703	-01 60117	6869 MILLENNIUM FUNDI		613.20	-613.20	BLANKET FOR TEMP LABOR 18
5 /19	11/20/18	21		60101	6724 84 RECYCLING		170.00	.00	APPLIANCE BIN, REFRID
TOTAL						.00	783.20	-613.20	
TOTAL						.00	884.85	-613.20	
TOTAL						.00	884.85	-613.20	



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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /19	11/20/18	21	8832	-01 60111	6485 PROBIOTIC SOLUTI		131,891.72	-132,000.00	BIO ENERGIZER 275 GALLON
5 /19	11/20/18	21	8832	-02 60111	6485 PROBIOTIC SOLUTI		6,594.59	-6,600.00	BIO ENERGIZER 55 GALLONS
5 /19	11/20/18	21	8832	-03 60111	6485 PROBIOTIC SOLUTI		1,598.69	-1,600.00	FREIGHT
TOTAL						.00	140,085.00	-140,200.00	
4230									
									REPAIR/MAINT SUPPLIES
5 /19	11/20/18	21		60124	0521 GRAINGER		94.60	.00	hour meter/motor star
TOTAL						.00	94.60	.00	
4350									
									REPAIR/MAINT SERVICES
5 /19	11/20/18	21		60134	0242 JORGENSEN COMPAN		50.00	.00	INSTRUMENT CALIBRATIO
TOTAL						.00	50.00	.00	
TOTAL						.00	140,229.60	-140,200.00	
TOTAL						.00	140,229.60	-140,200.00	

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SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '247' and transact.batch='JV112118'  
ACCOUNTING PERIOD: 5/19

FUND - 160 - 2016 BOND FUND  
BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/20/18	21	8858	-01 60159	0876 QUAD KNOPF, INC.		1,002.17	-1,002.17	L160239 WATER TANK WELL 7
5 /19	11/20/18	21	8858	-01 60159	0876 QUAD KNOPF, INC.		4,627.51	-4,627.51	L160239 WATER TANK WELL 7
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,629.68	-5,629.68	
TOTAL					ADD WATER TANK WELL 7	.00	5,629.68	-5,629.68	
TOTAL					2016 BOND FUND	.00	5,629.68	-5,629.68	
TOTAL					REPORT	.00	272,412.66	-243,797.39	

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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='JV112118'  
ACCOUNTING PERIOD: 5/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /19	11/20/18	21	60132	0713 JAMISON ENTERPRISES		2,043.11	RED RIBBON T-SHIRTS
TOTAL			ACCOUNTS PAYABLE		.00	2,043.11	
2281			RED RIBBON				
5 /19	11/20/18	21	60132	0713 JAMISON ENTERPRISES	2,043.11		RED RIBBON T-SHIRTS
TOTAL			RED RIBBON		2,043.11	.00	
TOTAL			GENERAL FUND		2,043.11	2,043.11	

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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='JV112118'  
ACCOUNTING PERIOD: 5/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /19	11/20/18	21	60110	T2095 AVENAL COMMUNITY HEA		150.00	REFUND REC #37761
5 /19	11/20/18	21	60153	T2613 PATRICIA SANCHEZ		150.00	REFUND REC#37754
5 /19	11/20/18	21	60167	T2614 SUJEY DELAMORA		250.00	REFUND RECEIPT 37753
TOTAL			ACCOUNTS PAYABLE		.00	550.00	
2300			CUSTOMER DEPOSITS				
5 /19	11/20/18	21	60110	T2095 AVENAL COMMUNITY HEA	150.00		REFUND REC #37761
5 /19	11/20/18	21	60153	T2613 PATRICIA SANCHEZ	150.00		REFUND REC#37754
5 /19	11/20/18	21	60167	T2614 SUJEY DELAMORA	250.00		REFUND RECEIPT 37753
TOTAL			CUSTOMER DEPOSITS		550.00	.00	
TOTAL			TRUST & AGENCY		550.00	550.00	
TOTAL REPORT					2,593.11	2,593.11	

# FY 17/18 Warrant Register 11-29-18

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		95.77	.00	COPIER/PRINTER
TOTAL						.00	95.77	.00	
TOTAL					CITY COUNCIL	.00	95.77	.00	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /19	11/29/18	21		60239	5396 OFFICE DEPOT		132.43	.00	COPY PAPER
TOTAL						.00	132.43	.00	
4310									
5 /19	11/29/18	21		60203	5143 CA ASSOCIATION F		100.00	.00	MEMBERSHIP RENEWAL
5 /19	11/29/18	21	8573	-01 60234	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	ANNUAL MEMBERSHIP FEE - \$
TOTAL						.00	1,766.67	-1,666.67	
4340									
5 /19	11/29/18	21		60199	5516 AT&T		36.53	.00	10/17-11/16 #4005
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		87.89	.00	10/05-11/04
TOTAL						.00	124.42	.00	
4380									
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		2,399.74	.00	COPIER/PRINTER
TOTAL						.00	2,399.74	.00	
TOTAL					CITY MANAGER	.00	4,423.26	-1,666.67	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
5 /19	11/29/18	21		60236	6080 LEE CENTRAL CALI		452.40	.00	10/1-11/04/18
TOTAL						.00	452.40	.00	
4380									
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		33.91	.00	COPIER/PRINTER
TOTAL						.00	33.91	.00	
TOTAL					CITY CLERK'S OFFICE	.00	486.31	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /19	11/29/18	21		60199	5516 AT&T		22.84	.00	10/17-11/16 #4005
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		28.22	.00	10/05-11/04
TOTAL					UTILITIES	.00	51.06	.00	
4380					RENTALS & LEASES				
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		358.43	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	358.43	.00	
TOTAL					FINANCE	.00	409.49	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21		60247	0876 QUAD KNOFF, INC.		10,384.74	.00	GENERAL PLANNING SVCS
TOTAL						.00	10,384.74	.00	
4380									
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		560.33	.00	COPIER/PRINTER
TOTAL						.00	560.33	.00	
TOTAL						.00	10,945.07	.00	

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /19	11/29/18	21		60193	6081 ALL AMERICAN POO		20.37	.00	LIQUID MURATIC ACID
5 /19	11/29/18	21		60267	1547 VERITIV OPERATIN		32.82	.00	SOAP DISPENSER
5 /19	11/29/18	21		60193	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID
5 /19	11/29/18	21		60193	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID
TOTAL						.00	121.83	.00	OPERATING SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
5 /19	11/29/18	21	8798	-01 60256	6309 SOCIAL VOCATIONA		565.00	-565.00	JANITORIAL BLANKET
5 /19	11/29/18	21	8798	-01 60256	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	JANITORIAL BLANKET
TOTAL						.00	4,040.00	-4,040.00	PROFESSIONAL CONTRACT SVC
4340									UTILITIES
5 /19	11/29/18	21		60264	0423 SOCALGAS		.93	.00	10/17-11/15
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		53.29	.00	10/05-11/04
5 /19	11/29/18	21		60264	0423 SOCALGAS		90.17	.00	10/17-11/15
5 /19	11/29/18	21		60264	0423 SOCALGAS		103.29	.00	10/17-11/15
5 /19	11/29/18	21		60264	0423 SOCALGAS		126.71	.00	10/17-11/15
5 /19	11/29/18	21		60264	0423 SOCALGAS		161.36	.00	10/17-11/15
TOTAL						.00	535.75	.00	UTILITIES
4350									REPAIR/MAINT SERVICES
5 /19	11/29/18	21	8836	-01 60259	5306 T&T PAVEMENT MAR		122.80	-122.80	REPAIRS
5 /19	11/29/18	21	8836	-01 60259	5306 T&T PAVEMENT MAR		361.95	-361.95	REPAIRS
TOTAL						.00	484.75	-484.75	REPAIR/MAINT SERVICES
TOTAL						.00	5,182.33	-4,524.75	MAINTENANCE DIVISION

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/29/18	21	8819	-01 60265	6743 TNVC, INC.		2,995.00	-2,995.00	TNVC TNV/PVS-14 W/L3 OMNI
5 /19	11/29/18	21	8819	-02 60265	6743 TNVC, INC.		227.25	-227.25	TAX
5 /19	11/29/18	21	8819	-03 60265	6743 TNVC, INC.		35.00	-35.00	SHIPPING
TOTAL					OPERATING SUPPLIES	.00	3,257.25	-3,257.25	
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/29/18	21		60253	5352 SHRED-IT USA INC		198.20	.00	SHREDDING SERVICES
5 /19	11/29/18	21		60210	4056 COMCAST		562.64	.00	NOVEMBER ETHERNET
5 /19	11/29/18	21		60233	0772 COUNTY OF KINGS		4,416.15	.00	IT DEPT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,176.99	.00	
4320					MEETINGS & DUES				
5 /19	11/29/18	21		60243	T385 MARK PESCATORE		67.00	.00	PER DIEM - M.PESCATOR
5 /19	11/29/18	21		60270	6345 VOHNE LICHE KENN		321.75	.00	MAINTENANCE TRNG OCT
5 /19	11/29/18	21	8875	-01 60252	2815 SEQUOIA COUNCIL		759.00	-759.00	EXPLORER POST RENEWAL DUE
TOTAL					MEETINGS & DUES	.00	1,147.75	-759.00	
4330					PRINTING & PUBLICATIONS				
5 /19	11/29/18	21		60233	0772 COUNTY OF KINGS		46.10	.00	PRINT CHARGES
TOTAL					PRINTING & PUBLICATIONS	.00	46.10	.00	
4340					UTILITIES				
5 /19	11/29/18	21		60199	5516 AT&T		22.38	.00	10/17 -11/16/18 #4003
5 /19	11/29/18	21		60199	5516 AT&T		172.36	.00	10/20-11/19 #3999
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		1,600.94	.00	10/17-11/16
TOTAL					UTILITIES	.00	1,795.68	.00	
4360					TRAINING				
5 /19	11/29/18	21		60232	2688 HENDERSON, JOHN		42.00	.00	PER DIEM-J.HENDERSON
5 /19	11/29/18	21		60194	5122 ALVARO SANTOS		42.00	.00	PER DIEM-A.SANTOS
5 /19	11/29/18	21		60196	6285 ANTHONY BRALY		42.00	.00	PER DIEM-A.BRALY
5 /19	11/29/18	21		60251	T2034 ROGELIO AVELAR		472.00	.00	PER DIEM-R.AVELAR
TOTAL					TRAINING	.00	598.00	.00	
TOTAL					POLICE	.00	12,021.77	-4,016.25	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
5 /19	11/29/18	21		60207	2161 CASCADE FIRE		32.43	.00	FREIGHT
TOTAL			OPERATING SUPPLIES			.00	32.43	.00	
4340			UTILITIES						
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		45.25	.00	10/05-11/04
5 /19	11/29/18	21		60199	5516 AT&T		96.00	.00	10/20-11/19 #4001
TOTAL			UTILITIES			.00	141.25	.00	
4380			RENTALS & LEASES						
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		207.27	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES			.00	207.27	.00	
TOTAL			FIRE			.00	380.95	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		104.60	.00	10/05-11/04
TOTAL						.00	104.60	.00	
4380									
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		90.49	.00	COPIER/PRINTER
TOTAL						.00	90.49	.00	
TOTAL						.00	195.09	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/29/18	21		60247	0876 QUAD KNOPF, INC.		329.76	.00	ENGINEERING SERVICES
5 /19	11/29/18	21	8734	-01 60247	0876 QUAD KNOPF, INC.		248.94	-248.94	170152 - TRACT 920
5 /19	11/29/18	21	8734	-01 60247	0876 QUAD KNOPF, INC.		434.70	-434.70	170152 - TRACT 920
5 /19	11/29/18	21	8764	-01 60247	0876 QUAD KNOPF, INC.		89.55	-89.55	L170000.01 - GENERAL ENGI
5 /19	11/29/18	21	8859	-01 60247	0876 QUAD KNOPF, INC.		2,875.50	-2,875.50	L180186 TRACT 839 BLANKET
TOTAL					PROFESSIONAL CONTRACT SVC	.00	3,978.45	-3,648.69	
4340					UTILITIES				
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		21.82	.00	10/05-11/04
TOTAL					UTILITIES	.00	21.82	.00	
4380					RENTALS & LEASES				
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		-181.65	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	-181.65	.00	
TOTAL					PUBLIC WORKS	.00	3,818.62	-3,648.69	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21	8718	-01 60219	5758 MARK FERNANDES		500.00	-500.00	MAINTENANCE OF LANDSCAPE
TOTAL						.00	500.00	-500.00	
4340									
5 /19	11/29/18	21		60244	0363 PG&E		87.85	.00	10/13-11/13
5 /19	11/29/18	21		60244	0363 PG&E		1,099.44	.00	10/17-11/15
TOTAL						.00	1,187.29	.00	
4380									
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		.94	.00	COPIER/PRINTER
TOTAL						.00	.94	.00	
4825									
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		1,724.98	-1,724.99	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		308.34	-308.34	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	2,033.32	-2,033.33	
TOTAL						.00	3,721.55	-2,533.33	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/29/18	21		60202	2045 BUDDY'S TROPHIES		106.18	.00	SUPER STAR LARGE TRAC
5 /19	11/29/18	21		60216	6856 DIZTINCT GRAFFIX		307.81	.00	SHIRTS
TOTAL					OPERATING SUPPLIES	.00	413.99	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/29/18	21		60208	7016 CHRISTOPHER JOHN		227.50	.00	BASKETBALL INSTRUCTOR
5 /19	11/29/18	21		60200	6099 BOCKYN,LLC		250.00	.00	DECEMBER 18
5 /19	11/29/18	21		60212	T1444 JOE CORREIA		315.00	.00	ATTENDANT
5 /19	11/29/18	21		60218	T2225 FELLIPE OLIVEIRA		755.50	.00	REFEREE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,548.00	.00	
4340					UTILITIES				
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		7.55	.00	10/05-11/04
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		148.48	.00	10/05-11/04
TOTAL					UTILITIES	.00	156.03	.00	
4380					RENTALS & LEASES				
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		15.08	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	15.08	.00	
TOTAL					RECREATION	.00	2,133.10	.00	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /19	11/29/18	21	8773	-01 60248	5329 QSI 2011 INC DBA		1,000.00	-1,000.00	CONTENT MANAGEMENT SERVER
TOTAL						.00	1,000.00	-1,000.00	
4310									
5 /19	11/29/18	21		60210	4056 COMCAST		1,687.92	.00	NOVEMBER ETHERNET
5 /19	11/29/18	21		60231	5183 BRYCE JENSEN		2,681.25	.00	IT SUPPORT
TOTAL						.00	4,369.17	.00	
TOTAL						.00	5,369.17	-1,000.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
	RENTALS & LEASES								
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		97.35	.00	COPIER/PRINTER
TOTAL	RENTALS & LEASES					.00	97.35	.00	
TOTAL	HUMAN RESOURCES					.00	97.35	.00	
TOTAL	GENERAL FUND					.00	49,279.83	-17,389.69	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

FUND - 028 - CITY GRANTS- CAP PROJ  
BUDGET UNIT - 5024 - SIDEWALK 191-2 TO CINNAMO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21		60247	0876 QUAD KNOFF, INC.		162.00	.00	CONSTRUCTION MANAGEME
TOTAL						.00	162.00	.00	
TOTAL						.00	162.00	.00	
TOTAL						.00	162.00	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21	8760	-02 60247	0876 QUAD KNOPF, INC.		130.34	-130.34	180065 SUMMER 2018 STREET
TOTAL						.00	130.34	-130.34	
TOTAL					S. VINE ST RECONSTRUCTION	.00	130.34	-130.34	
TOTAL					OTHER GRANTS	.00	130.34	-130.34	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		-584.64	.00	COPIER/PRINTER
5 /19	11/29/18	21		60227	6146 HANFORD CHRYSLER		283.79	.00	AD STRUT TEN
5 /19	11/29/18	21	8860 -01	60261	0634 TERMINAL AIR BRA		568.08	-568.08	PD BRAKES PADS AND ROTORS
TOTAL					OPERATING SUPPLIES	.00	267.23	-568.08	
4220F					OPERATING SUPPLIES FUEL				
5 /19	11/29/18	21	8624 -01	60221	6445 GARY V. BURROWS,		2,310.38	-2,310.38	BLANKET PO FOR OIL 18-19
TOTAL					OPERATING SUPPLIES FUEL	.00	2,310.38	-2,310.38	
4230					REPAIR/MAINT SUPPLIES				
5 /19	11/29/18	21		60227	6146 HANFORD CHRYSLER		5.37	.00	NUT HEX
5 /19	11/29/18	21		60213	6411 BRIDGEPORT MANUF		49.46	.00	ROCKER RUBBER BOOT
5 /19	11/29/18	21		60227	6146 HANFORD CHRYSLER		144.64	.00	SHIELD, BELLY PAN, SC
5 /19	11/29/18	21		60227	6146 HANFORD CHRYSLER		179.54	.00	SHIELD FR
5 /19	11/29/18	21		60227	6146 HANFORD CHRYSLER		283.79	.00	AD STRUT TEN
5 /19	11/29/18	21		60227	6146 HANFORD CHRYSLER		327.22	.00	AB ARM LOWER
TOTAL					REPAIR/MAINT SUPPLIES	.00	990.02	.00	
4340					UTILITIES				
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		63.26	.00	10/05-11/04
TOTAL					UTILITIES	.00	63.26	.00	
4350					REPAIR/MAINT SERVICES				
5 /19	11/29/18	21		60269	6741 VISION GLASS WER		226.25	.00	TRUCK 109 DW1304
TOTAL					REPAIR/MAINT SERVICES	.00	226.25	.00	
TOTAL					FLEET MAINTENANCE	.00	3,857.14	-2,878.46	
TOTAL					FLEET MAINTENANCE	.00	3,857.14	-2,878.46	

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									COST OF REVENUE-KITCHEN
5 /19	11/29/18	21		60249	7003 RAVEN'S BRAND PR		65.76	.00	BEEF JERKY
5 /19	11/29/18	21		60242	6438 PEPSI BEVERAGES		430.70	.00	SODA CASES
5 /19	11/29/18	21		60242	6438 PEPSI BEVERAGES		522.05	.00	SODA CASES
5 /19	11/29/18	21	8614 -01	60258	6440 SYSCO		861.40	-861.40	BLANKET PO 18-19.
TOTAL						.00	1,879.91	-861.40	
4000P									COST OF REVENUE-PRO SHOP
5 /19	11/29/18	21		60191	6450 TITLEIST		10.98	.00	FR IR 2011 TTL TOUR
5 /19	11/29/18	21		60192	6911 ADIDAS AMERICA I		87.30	.00	ADIPOWER S BOOST
5 /19	11/29/18	21		60204	6476 CALLAWAY		119.64	.00	WG RG MACK DADDY
5 /19	11/29/18	21		60201	6491 BRIDGESTONE GOLF		135.00	.00	PRECEPT PWR DRV
5 /19	11/29/18	21		60201	6491 BRIDGESTONE GOLF		199.20	.00	BALL
5 /19	11/29/18	21		60201	6491 BRIDGESTONE GOLF		215.04	.00	TOUR B X WHITE, XS WH
5 /19	11/29/18	21		60201	6491 BRIDGESTONE GOLF		288.00	.00	SOFT DZ, SOFT YELLOW
5 /19	11/29/18	21		60260	6443 TAYLORMADE GOLF		326.66	.00	CUSTOM M.4
5 /19	11/29/18	21		60263	6558 THE ANTIGUA GROU		380.94	.00	SHIRTS, JACKETS
5 /19	11/29/18	21		60238	6588 MIZUNO		494.22	.00	TPX919 TOUR
5 /19	11/29/18	21	8736 -01	60245	6492 PUKKA INC		309.60	-309.60	GOLF HEADWEAR
TOTAL						.00	2,566.58	-309.60	
4220F									OPERATING SUPPLIES FUEL
5 /19	11/29/18	21	8643 -01	60221	6445 GARY V. BURROWS,		1,127.18	-1,127.18	MAINTENANCE EQUIPMENT FUE
TOTAL						.00	1,127.18	-1,127.18	
4220K									OPERATING SUPPLIES-KITCH
5 /19	11/29/18	21		60209	6624 CINTAS		-58.81	.00	OVERPAYMENT
5 /19	11/29/18	21		60262	6812 TERMINIX COMMERC		50.00	.00	PEST CONTROL
5 /19	11/29/18	21		60209	6624 CINTAS		55.10	.00	TOWEL, APRON, BAG
5 /19	11/29/18	21		60209	6624 CINTAS		55.10	.00	TOWEL, APRON, BAG
5 /19	11/29/18	21		60209	6624 CINTAS		55.10	.00	TOWEL, BAG, APRON
TOTAL						.00	156.49	.00	
4291									MISCELLANEOUS EXPENSES
5 /19	11/29/18	21		60235	6844 KNIGHT GUARD ALA		55.00	.00	BURGLAR ALARM
5 /19	11/29/18	21		60235	6844 KNIGHT GUARD ALA		55.00	.00	BURGLAR ALARM
5 /19	11/29/18	21		60235	6844 KNIGHT GUARD ALA		55.00	.00	BURGLAR ALARM
5 /19	11/29/18	21		60211	7013 COMCAST SPOTLIGHT		469.50	.00	OCTOBER CABLE
5 /19	11/29/18	21	8861 -01	60271	7014 STEPHANIE GREGOR		700.00	-700.00	BILLBOARD ON HWY 198
TOTAL						.00	1,334.50	-700.00	
4309									STAFFING/TOM RINGER
5 /19	11/29/18	21		60241	T1885 THOMAS RINGER		180.36	.00	AFLAC
5 /19	11/29/18	21		60241	T1885 THOMAS RINGER		357.00	.00	BUENO BEVERAGE
5 /19	11/29/18	21		60241	T1885 THOMAS RINGER		971.98	.00	PAYROLL TAXES
5 /19	11/29/18	21		60241	T1885 THOMAS RINGER		12,495.71	.00	PAYROLL
TOTAL						.00	14,005.05	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4309					STAFFING/TOM RINGER (cont'd)				
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/29/18	21		60250	6548 RINGER, TOM		112.50	.00	GOLF LESSON- OCT2018
5 /19	11/29/18	21		60195	6574 TONY ALANIZ JR.		300.15	.00	GOLF LESSONS
5 /19	11/29/18	21		60229	6573 JAMES HUDGEON		684.45	.00	GOLF LESSONS-OCT.2018
5 /19	11/29/18	21	8591	-01 60250	6548 RINGER, TOM		6,500.00	-6,500.00	TOTAL YEARLY ANNUAL MANAG
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,597.10	-6,500.00	
4340					UTILITIES				
5 /19	11/29/18	21		60199	5516 AT&T		5.53	.00	9391034004
5 /19	11/29/18	21		60264	0423 SOCALGAS		15.78	.00	10/11-11/12
5 /19	11/29/18	21		60264	0423 SOCALGAS		111.88	.00	10/11-11/12
5 /19	11/29/18	21		60199	5516 AT&T		351.97	.00	9391034002
5 /19	11/29/18	21		60199	5516 AT&T		713.20	.00	9391063058
5 /19	11/29/18	21		60244	0363 PG&E		7,860.44	.00	10/04-11/04
TOTAL					UTILITIES	.00	9,058.80	.00	
4350					REPAIR/MAINT SERVICES				
5 /19	11/29/18	21	8833	-01 60272	7008 WILLITS EQUIPMEN		4,044.46	-4,044.46	SERVICE, REPAIR AND PREVE
TOTAL					REPAIR/MAINT SERVICES	.00	4,044.46	-4,044.46	
TOTAL					GOLF COURSE-CITY	.00	41,770.07	-13,542.64	
TOTAL					GOLF COURSE - CITY	.00	41,770.07	-13,542.64	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20  
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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

FUND - 050 - WATER  
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/29/18	21		60224	0521 GRAINGER		35.95	.00	PAIL PUMP, BATTERY
5 /19	11/29/18	21		60226	0188 FERGUSON ENTERPR		51.27	.00	LIFT WINTER HI-VIZ PA
5 /19	11/29/18	21		60226	0188 FERGUSON ENTERPR		339.57	.00	HI-VIZ BOMBERS JKT
5 /19	11/29/18	21		60223	1116 GOLDEN STATE FLO		386.27	.00	AUTO GUN PIT PROBE
5 /19	11/29/18	21		60223	1116 GOLDEN STATE FLO		468.12	.00	AUTOGUN W/ EXT
5 /19	11/29/18	21		60220	6751 FURTADO WELDING		.05	.00	FINANCE CHARGE
5 /19	11/29/18	21		60220	6751 FURTADO WELDING		6.38	.00	CORONA CLIPPERS
TOTAL					OPERATING SUPPLIES	.00	1,287.61	.00	
4230					REPAIR/MAINT SUPPLIES				
5 /19	11/29/18	21		60226	0188 FERGUSON ENTERPR		390.39	.00	RUB MTR GSKT
5 /19	11/29/18	21	8598	-01 60226	0188 FERGUSON ENTERPR		179.73	-179.73	18-19 BLANKET PO, WATER D
5 /19	11/29/18	21	8598	-01 60226	0188 FERGUSON ENTERPR		258.82	-258.82	18-19 BLANKET PO, WATER D
5 /19	11/29/18	21	8598	-01 60226	0188 FERGUSON ENTERPR		830.72	-830.72	18-19 BLANKET PO, WATER D
5 /19	11/29/18	21	8598	-02 60226	0188 FERGUSON ENTERPR		36.20	-36.20	FIRE HYDRANT REPLACE AND
5 /19	11/29/18	21	8598	-02 60226	0188 FERGUSON ENTERPR		52.14	-52.14	FIRE HYDRANT REPLACE AND
5 /19	11/29/18	21	8598	-02 60226	0188 FERGUSON ENTERPR		167.34	-167.34	FIRE HYDRANT REPLACE AND
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,915.34	-1,524.95	
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/29/18	21		60247	0876 QUAD KNOPF, INC.		594.00	.00	GENERAL ENGINEERING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	594.00	.00	
4320					MEETINGS & DUES				
5 /19	11/29/18	21	8872	-01 60254	6886 SOUTH FORK KINGS		55,392.00	-55,392.00	LOT FY 18-19 ASSESSMENT O
TOTAL					MEETINGS & DUES	.00	55,392.00	-55,392.00	
4340					UTILITIES				
5 /19	11/29/18	21		60199	5516 AT&T		100.41	.00	10/20-11/19 939103400
5 /19	11/29/18	21		60198	6639 AT&T		145.83	.00	NOV 16- DEC 15
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		645.26	.00	10/05-11/04
5 /19	11/29/18	21		60244	0363 PG&E		60,153.96	.00	09/24-10/23
TOTAL					UTILITIES	.00	61,045.46	.00	
4380					RENTALS & LEASES				
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		13.54	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	13.54	.00	
TOTAL					WATER	.00	120,247.95	-56,916.95	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
5 /19	11/29/18	21		60239	5396 OFFICE DEPOT		16.96	.00	PAPER ROLLS
TOTAL			OPERATING SUPPLIES			.00	16.96	.00	
4340			UTILITIES						
5 /19	11/29/18	21		60199	5516 AT&T		16.76	.00	10/17-11/16 #4005
TOTAL			UTILITIES			.00	16.76	.00	
4380			RENTALS & LEASES						
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		270.36	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES			.00	270.36	.00	
TOTAL			UTILITY OFFICE			.00	304.08	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21	8756	-01 60247	0876 QUAD KNOPF, INC.		81.16	-81.16	170160 - WATER MASTER PLA
5 /19	11/29/18	21	8756	-01 60247	0876 QUAD KNOPF, INC.		23,185.17	-23,185.17	170160 - WATER MASTER PLA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	23,266.33	-23,266.33	
TOTAL					WATER MASTER PLAN	.00	23,266.33	-23,266.33	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23  
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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

FUND - 050 - WATER  
BUDGET UNIT - 5209 - SCADA UPDATE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	5 /19	11/29/18	21 8002	-02 60230	6858 INDUSTRIAL AUTOM		548.54	-548.54	PROVIDE SCADA SYSTEM DESI
	5 /19	11/29/18	21 8002	-02 60230	6858 INDUSTRIAL AUTOM		1,180.78	-1,180.78	PROVIDE SCADA SYSTEM DESI
	5 /19	11/29/18	21 8002	-02 60230	6858 INDUSTRIAL AUTOM		1,967.96	-1,967.96	PROVIDE SCADA SYSTEM DESI
	5 /19	11/29/18	21 8002	-02 60230	6858 INDUSTRIAL AUTOM		2,194.18	-2,194.18	PROVIDE SCADA SYSTEM DESI
	5 /19	11/29/18	21 8002	-02 60230	6858 INDUSTRIAL AUTOM		2,742.73	-2,742.73	PROVIDE SCADA SYSTEM DESI
	5 /19	11/29/18	21 8002	-02 60230	6858 INDUSTRIAL AUTOM		3,935.92	-3,935.92	PROVIDE SCADA SYSTEM DESI
	5 /19	11/29/18	21 8002	-02 60230	6858 INDUSTRIAL AUTOM		787.18	-787.18	PROVIDE SCADA SYSTEM DESI
TOTAL					PROFESSIONAL CONTRACT SVC	.00	13,357.29	-13,357.29	
TOTAL					SCADA UPDATE	.00	13,357.29	-13,357.29	
TOTAL					WATER	.00	157,175.65	-93,540.57	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

FUND - 056 - REFUSE  
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	5 /19	11/29/18	21	60261	0634 TERMINAL AIR BRA		91.78	.00	30/30 SPRING BRAKE
TOTAL						.00	91.78	.00	
4310									
	5 /19	11/29/18	21	8703 -01 60217	6869 MILLENNIUM FUNDI		87.60	-87.60	BLANKET FOR TEMP LABOR 18
	5 /19	11/29/18	21	8703 -01 60217	6869 MILLENNIUM FUNDI		560.64	-560.64	BLANKET FOR TEMP LABOR 18
	5 /19	11/29/18	21	8703 -01 60217	6869 MILLENNIUM FUNDI		700.80	-700.80	BLANKET FOR TEMP LABOR 18
TOTAL						.00	1,349.04	-1,349.04	
4340									
	5 /19	11/29/18	21	60268	0116 VERIZON WIRELESS		370.13	.00	10/05-11/04
TOTAL						.00	370.13	.00	
4380									
	5 /19	11/29/18	21	60225	5977 GREATAMERICA FIN		2.29	.00	COPIER/PRINTER
TOTAL						.00	2.29	.00	
TOTAL					REFUSE	.00	1,813.24	-1,349.04	
TOTAL					REFUSE	.00	1,813.24	-1,349.04	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /19	11/29/18	21		60220	6751 FURTADO WELDING		.94	.00	FINANCE CHARGE
5 /19	11/29/18	21		60220	6751 FURTADO WELDING		30.00	.00	FINANCE CHARGE
5 /19	11/29/18	21	8848	-01 60224	0521 GRAINGER		541.15	-541.15	MAGNETIC MOTOR
5 /19	11/29/18	21	8848	-02 60224	0521 GRAINGER		112.17	-112.17	AUXILIARY CONTACT, 10A, 1
5 /19	11/29/18	21	8848	-03 60224	0521 GRAINGER		47.36	-47.36	TAX
5 /19	11/29/18	21	8874	-01 60255	0428 STONEY'S SAND &		517.88	-517.88	2"-4"/4"-8" COBBLE MIX, T
TOTAL					OPERATING SUPPLIES	.00	1,249.50	-1,218.56	
4230					REPAIR/MAINT SUPPLIES				
5 /19	11/29/18	21		60224	0521 GRAINGER		103.12	.00	THERMAL UNIT
5 /19	11/29/18	21		60266	2038 USA BLUEBOOK		258.92	.00	AVOCADO MECHANICAL FL
5 /19	11/29/18	21	8728	-01 60266	2038 USA BLUEBOOK		168.76	-168.76	WIKA LS-10 LEVEL TRANSMIT
5 /19	11/29/18	21	8728	-01 60266	2038 USA BLUEBOOK		1,199.63	-1,201.14	WIKA LS-10 LEVEL TRANSMIT
5 /19	11/29/18	21	8728	-02 60266	2038 USA BLUEBOOK		33.93	-33.93	DESSICANT DRYING CARTRIDG
5 /19	11/29/18	21	8728	-02 60266	2038 USA BLUEBOOK		241.17	-241.47	DESSICANT DRYING CARTRIDG
5 /19	11/29/18	21	8728	-03 60266	2038 USA BLUEBOOK		3.63	-3.63	FREIGHT
5 /19	11/29/18	21	8728	-03 60266	2038 USA BLUEBOOK		25.79	-25.82	FREIGHT
5 /19	11/29/18	21	8728	-04 60266	2038 USA BLUEBOOK		15.20	-15.20	TAX
5 /19	11/29/18	21	8728	-04 60266	2038 USA BLUEBOOK		108.05	-108.19	TAX
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,158.20	-1,798.14	
4310					PROFESSIONAL CONTRACT SVC				
5 /19	11/29/18	21	8690	-01 60237	6156 LEPRINO FOODS CO		23,634.00	-23,634.00	WATER DISPOSAL FEES BLANK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	23,634.00	-23,634.00	
4320					MEETINGS & DUES				
5 /19	11/29/18	21		60257	3040 SWRCB FEES		132.00	.00	RECYCLED WATER REVIEW
5 /19	11/29/18	21	8867	-01 60257	3040 SWRCB FEES		8,539.00	-8,539.00	ANNUAL PERMIT FEE BASIS P
TOTAL					MEETINGS & DUES	.00	8,671.00	-8,539.00	
4340					UTILITIES				
5 /19	11/29/18	21		60244	0363 PG&E		19.71	.00	10/18-11/16
5 /19	11/29/18	21		60199	5516 AT&T		32.76	.00	10/17-11/16 #2729
5 /19	11/29/18	21		60268	0116 VERIZON WIRELESS		501.20	.00	10/05-11/04
5 /19	11/29/18	21		60244	0363 PG&E		44,380.27	.00	10/19-11/18
TOTAL					UTILITIES	.00	44,933.94	.00	
4380					RENTALS & LEASES				
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		39.09	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	39.09	.00	
TOTAL					SEWER	.00	80,685.73	-35,189.70	

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ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21	8756	-02 60247	0876 QUAD KNOPF, INC.		200.79	-200.79	170160 - WASTEWATER MASTE
5 /19	11/29/18	21	8756	-02 60247	0876 QUAD KNOPF, INC.		58,421.66	-58,421.66	170160 - WASTEWATER MASTE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	58,622.45	-58,622.45	
TOTAL					WASTEWATER & WATER MASTER	.00	58,622.45	-58,622.45	

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ACCOUNTING PERIOD: 5/19

FUND - 060 - SEWER& STORM WTR DRAINAGE  
BUDGET UNIT - 5310 - SEWER LIFT STATION 9A

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	11/29/18	21	8759	-01 60247	0876 QUAD KNOPF, INC.		1,635.00	-1,635.00	170216 SANITARY LIFT STAT
5 /19	11/29/18	21	8759	-01 60247	0876 QUAD KNOPF, INC.		4,927.50	-4,927.50	170216 SANITARY LIFT STAT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,562.50	-6,562.50	
TOTAL					SEWER LIFT STATION 9A	.00	6,562.50	-6,562.50	

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ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21	8756	-03 60247	0876 QUAD KNOPF, INC.		3.85	-3.85	170160 - STORM WATER MAST
TOTAL						.00	3.85	-3.85	
TOTAL						.00	3.85	-3.85	
TOTAL						.00	145,874.53	-100,378.50	



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ACCOUNTING PERIOD: 5/19

FUND - 069 - STORM DRAIN CAP  
BUDGET UNIT - 5505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	5 /19	11/29/18	21	8758	-01 60247				
					0876 QUAD KNOPF, INC.		7,900.00	-7,900.00	180249 - DAPHNE STORM BAS
	5 /19	11/29/18	21	8758	-01 60247		11,550.00	-11,550.00	180249 - DAPHNE STORM BAS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	19,450.00	-19,450.00	
TOTAL					DAPHNE STORM DRAIN BASIN	.00	19,450.00	-19,450.00	
TOTAL					STORM DRAIN CAP	.00	19,450.00	-19,450.00	

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ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21		60225	5977 GREATAMERICA FIN		.18	.00	COPIER/PRINTER
TOTAL						.00	.18	.00	
TOTAL						.00	.18	.00	
TOTAL						.00	.18	.00	

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ACCOUNTING PERIOD: 5/19

FUND - 085 - PBIA  
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21		60240	5563 RUSTY DEROUIN		300.00	.00	OCTOBER
TOTAL						.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	

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ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21		60247	0876 QUAD KNOPF, INC.		205.87	.00	GENERAL ENGINEERING
TOTAL						.00	205.87	.00	
TOTAL					TTHM PROJECT	.00	205.87	.00	

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21	8099	-01 60247	0876 QUAD KNOPF, INC.		1,107.33	-1,107.33	L160238 - SOUTHEAST WELL
TOTAL						.00	1,107.33	-1,107.33	
TOTAL						.00	1,107.33	-1,107.33	

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

FUND - 160 - 2016 BOND FUND  
BUDGET UNIT - 5205 - NEW WATER LINE N FIELD

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	5 /19	11/29/18	21	8757	-01 60247				
					0876 QUAD KNOPF, INC.		15,965.00	-15,965.00	180245 NORTH WATER LINE R
	5 /19	11/29/18	21	8757	-01 60247		25,705.28	-25,705.28	180245 NORTH WATER LINE R
TOTAL					PROFESSIONAL CONTRACT SVC	.00	41,670.28	-41,670.28	
TOTAL					NEW WATER LINE N FIELD	.00	41,670.28	-41,670.28	

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
 ACCOUNTING PERIOD: 5/19

FUND - 160 - 2016 BOND FUND  
 BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /19	11/29/18	21	8858	-01 60247	0876 QUAD KNOPF, INC.		427.41	-427.41	L160239 WATER TANK WELL 7
5 /19	11/29/18	21	8858	-01 60247	0876 QUAD KNOPF, INC.		643.30	-643.30	L160239 WATER TANK WELL 7
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,070.71	-1,070.71	
TOTAL					ADD WATER TANK WELL 7	.00	1,070.71	-1,070.71	
TOTAL					2016 BOND FUND	.00	44,054.19	-43,848.32	

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ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		301.17	-301.17	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		161.50	-161.50	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	462.67	-462.67	
TOTAL						.00	462.67	-462.67	
TOTAL						.00	462.67	-462.67	



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ACCOUNTING PERIOD: 5/19

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
4825									
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		42.09	-42.09	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		22.57	-22.57	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	64.66	-64.66	
TOTAL						.00	64.66	-64.66	
TOTAL						.00	64.66	-64.66	

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ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		6.88	-6.88	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		3.69	-3.69	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	10.57	-10.57	
TOTAL						.00	10.57	-10.57	
TOTAL						.00	10.57	-10.57	

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ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		4.03	-4.03	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		2.16	-2.16	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	6.19	-6.19	
TOTAL						.00	6.19	-6.19	
TOTAL						.00	6.19	-6.19	

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 ACCOUNTING PERIOD: 5/19

FUND - 207 - LLMD ZONE 7 SILVERADO  
 BUDGET UNIT - 4857 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		17.63	-17.63	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		9.46	-9.46	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	27.09	-27.09	
TOTAL						.00	27.09	-27.09	
TOTAL						.00	27.09	-27.09	

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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
4825									
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		11.56	-11.56	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		6.20	-6.20	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	17.76	-17.76	
TOTAL						.00	17.76	-17.76	

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		19.29	-19.29	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		10.34	-10.34	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	29.63	-29.63	
TOTAL						.00	29.63	-29.63	
TOTAL						.00	47.39	-47.39	

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ACCOUNTING PERIOD: 5/19

FUND - 209 - LLMD ZONE 9 LA DANTE ROSE  
BUDGET UNIT - 4859 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		16.73	-16.73	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		8.97	-8.97	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	25.70	-25.70	
TOTAL						.00	25.70	-25.70	
TOTAL						.00	25.70	-25.70	

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SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		58.03	-58.03	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		31.12	-31.12	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	89.15	-89.15	
TOTAL						.00	89.15	-89.15	
TOTAL						.00	89.15	-89.15	



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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 45  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

FUND - 211 - LLMD ZONE 11 SELF HELP EN  
BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
									MACHINERY & EQUIPMENT
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		8.44	-8.44	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		4.53	-4.53	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	12.97	-12.97	
TOTAL						.00	12.97	-12.97	
TOTAL						.00	12.97	-12.97	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		79.11	-79.11	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		42.43	-42.43	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	121.54	-121.54	
TOTAL						.00	121.54	-121.54	
TOTAL						.00	121.54	-121.54	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 47  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
									MACHINERY & EQUIPMENT
5 /19	11/29/18	21	8803	-01 60206	6901 CARSON TRAILER I		10.02	-10.02	LANDSCAPE TRAILER LS 6.5X
5 /19	11/29/18	21	8805	-01 60228	T815 HOME DEPOT		5.38	-5.38	HEDGE TRIMMER - ECHO 21"
TOTAL						.00	15.40	-15.40	
									MACHINERY & EQUIPMENT
TOTAL						.00	15.40	-15.40	
									LLMD ZONE 13 CORNERSTONE
TOTAL						.00	15.40	-15.40	
									LLMD ZONE 13 CORNERSTONE

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 48  
AUDIT11

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
5 /19	11/29/18	21	8564	-02 60222	1257 GIBSON ENTERPRIS		4,800.00	-4,800.00	FENCING SYSTEMS AT CUL-DE
TOTAL						.00	4,800.00	-4,800.00	
TOTAL						.00	4,800.00	-4,800.00	
TOTAL						.00	4,800.00	-4,800.00	
TOTAL						.00	4,800.00	-4,800.00	
TOTAL						.00	469,550.50	-298,190.89	

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CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.period='5' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /19	11/29/18	21	60214	2399 DEPARTMENT OF JUSTIC		845.00	LIVE SCANS
TOTAL			ACCOUNTS PAYABLE		.00	845.00	
2285			LIVE SCAN DEPOSITS--PD				
5 /19	11/29/18	21	60214	2399 DEPARTMENT OF JUSTIC	845.00		LIVE SCANS
TOTAL			LIVE SCAN DEPOSITS--PD		845.00	.00	
TOTAL			GENERAL FUND		845.00	845.00	

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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.period='5' and transact.batch='JV113018'  
ACCOUNTING PERIOD: 5/19

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /19	11/29/18	21	60197	T2617 ARMONDO ACOSTA		150.00	REFUND REC#37875
5 /19	11/29/18	21	60205	T2616 CAROLINE ALCONCHER		150.00	REFUND #37827
5 /19	11/29/18	21	60215	T2618 DESIREE MARTINEZ		250.00	REFUND REC#37877
TOTAL			ACCOUNTS PAYABLE		.00	550.00	
2300			CUSTOMER DEPOSITS				
5 /19	11/29/18	21	60197	T2617 ARMONDO ACOSTA	150.00		REFUND REC#37875
5 /19	11/29/18	21	60205	T2616 CAROLINE ALCONCHER	150.00		REFUND #37827
5 /19	11/29/18	21	60215	T2618 DESIREE MARTINEZ	250.00		REFUND REC#37877
TOTAL			CUSTOMER DEPOSITS		550.00	.00	
TOTAL			TRUST & AGENCY		550.00	550.00	
TOTAL REPORT					1,395.00	1,395.00	

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CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: transact.yr='19' and transact.period='5' and transact.fund='155' and transact.batch='RD113018'  
ACCOUNTING PERIOD: 5/19

FUND - 155 - HOUSING AUTHORITY FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /19	11/29/18	21	2575	4054 SELF-HELP ENTERPRISE		816.39	LOAN PORTFOLIO MANAGEMENT
5 /19	11/29/18	21	2575	4054 SELF-HELP ENTERPRISE		2.36	SHIPPING
TOTAL			ACCOUNTS PAYABLE		.00	818.75	
2940			EXPENDITURE CONTROL				
5 /19	11/29/18	21	2575	4054 SELF-HELP ENTERPRISE	816.39		LOAN PORTFOLIO MANAGEMENT
5 /19	11/29/18	21	2575	4054 SELF-HELP ENTERPRISE	2.36		SHIPPING
TOTAL			EXPENDITURE CONTROL		818.75	.00	
2950			ENCUMBRANCE				
5 /19	11/29/18	21	8748	4054 SELF-HELP ENTERPRISE		816.39	LOAN PORTFOLIO MANAGEMENT
5 /19	11/29/18	21	8748	4054 SELF-HELP ENTERPRISE		2.36	SHIPPING
TOTAL			ENCUMBRANCE		.00	818.75	
2960			ENCUMBRANCE-RESERVED				
5 /19	11/29/18	21	8748	4054 SELF-HELP ENTERPRISE	816.39		LOAN PORTFOLIO MANAGEMENT
5 /19	11/29/18	21	8748	4054 SELF-HELP ENTERPRISE	2.36		SHIPPING
TOTAL			ENCUMBRANCE-RESERVED		818.75	.00	
TOTAL			HOUSING AUTHORITY FUND		1,637.50	1,637.50	
TOTAL REPORT					1,637.50	1,637.50	