

LEMOORE CITY COUNCIL COUNCIL CHAMBER 429 C STREET January 15, 2019

### **AGENDA**

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

### **PUBLIC COMMENT**

This time is reserved for members of the audience to address the City Council 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 Adventist Health Communities of Excellence Program (Olson)

### **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. Liability Claims

Government code Section 54956.95

Ms. Laura Doonan

2. Conference with Legal Counsel – Anticipated Litigation

Government code Section 54956.9

Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9

Two Cases

3. Conference with Legal Counsel - Anticipated Litigation

Government Code Section 54956.9

Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9 (Deciding Whether to Initiate Litigation)

One Case

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

### 7:30 pm REGULAR SESSION

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

### PUBLIC COMMENT

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

### CEREMONIAL / PRESENTATION - Section 1

No Ceremonial / Presentations

### DEPARTMENT AND CITY MANAGER REPORTS - Section 2

2-1 Department & City Manager Reports

### **CONSENT CALENDAR - Section 3**

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

- 3-1 Approval Minutes Regular Meeting December 18, 2018
- 3-2 Approval Minutes Special Meeting January 8, 2019
- 3-3 Approval Denial of Claim for Ms. Laura Doonan
- 3-4 Approval Appointment of Planning Commissioner (Venegas)
- 3-5 Approval Appointment of Parks and Recreation Commissioner (Venegas)
- 3-6 Approval CEQA for 2018/2019 Street Projects CIP 5010 (Rivera)
- 3-7 Approval Certificate of Acceptance Private Road, Public Utility and Pedestrian Easement from Darlene Neal Revocable Trust for Tract 839 (Rivera)
- 3-8 Approval Tract 920 Resolution 2019-01 of Intention to (i) Annex and Include Additional Territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and (ii) Levy and Collect Annual Assessments in Such Annexed Territories for Fiscal Year 2019/2020 and Thereafter (Rivera)

### 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 – Council Member Liaison Appointments to Regional Boards and Committees (Venegas)

### CITY COUNCIL REPORTS AND REQUESTS - Section 6

6-1 City Council Reports / Requests

### **ADJOURNMENT**

### **Upcoming Council Meetings**

- City Council Regular Meeting, Tuesday, February 5, 2019
- City Council Regular Meeting, Tuesday, February 19, 2019

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

### **PUBLIC NOTIFICATION**

· , , , ,	City of Lemoore, declare under penalty of perjury that I posted the seting of January 15, 2019 at City Hall, 119 Fox Street, Lemoore,
CA on January 11, 2019.	
//s//	
Mary J. Venegas, City Clerk	



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

## **Staff Report**

Item No: SS-1

То:	Lemoore City Council			
From:	Nathan Olson, City Manager			
Date:	January 8, 2019 Me	eeting Date:	January 15, 2019	
Subject:	Subject: Adventist Health Communities of Excellence Program			
Strategic	Initiative:			
☐ Saf	e & Vibrant Community	☐ Grow	ing & Dynamic Economy	
☐ Fiso	cally Sound Government	⊠ Opera	ational Excellence	
☐ Cor	nmunity & Neighborhood Livabilit	v □ Not A	applicable	

### **Proposed Motion:**

Information Only

### Subject/Discussion:

Nina Plata, VP Population Health, Adventist Health Hanford, will be presenting on the benefits of the Communities of Excellence program.

Communities of Excellence is a systematic approach to community performance using Baldrige of Excellence Framework and its Criteria for Performance Excellence. Communities of Excellence is an approach to align our community so we can work together building a commitment and recognition towards social determinants of educational achievement, economic vitality, and health status. This proven, comprehensive and systematic approach can accelerate a community's drive to improve quality of life for residents.

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

Not Applicable.

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

Not Applicable.

# <u>Commission/Board Recommendation:</u> Not Applicable.

# Staff Recommendation: Information Only.

Attachments:	Review:	Date:
☐ Resolution:		01/10/19
☐ Ordinance:	□ City Attorney	01/11/19
□ Map	□ City Clerk	01/11/19
☐ Contract	□ City Manager	01/10/19
☐ Other		
List:		

# December 18, 2018 Minutes Study Session City Council Regular Meeting

CALL TO ORDER:

At 6:30 p.m., the meeting was called to order.

ROLL CALL: Mayor: MADRIGAL

Mayor Pro Tem: NEAL

Council Members: BLAIR, BROWN, CHEDESTER

City Staff and contract employees present: City Manager Olson; City Attorney Van Bindsbergen; Police Chief Smith; Parks and Recreation Director Glick; City Clerk Venegas; Management Analyst Beyersdorf.

### **PUBLIC COMMENT**

Tom Reed thanked Council Members for their service, especially to Mayor Madrigal and Council Member Chedester for their four years of service.

### 6:30 pm STUDY SESSION

### SS-1 Kings Waste and Recycling Authority Update

Nicole Riley, the Executive Director for KWRA, presented a power point update for the Kings Waste and Recycling Authority Joint Powers Authority's operations and financials to include the following:

- KWRA History
- > KWRA Programs
- > Landfill Sites
- Landfill Closures
- Financial Assurance (Title 27) Corrective Action and Post Closure Maintenance
- MRF and Transfer Station Tonnage History
- Budget History
- Commodities
- > Reserves
- Staffing Levels
- Tipping Fee Why \$75
- Where are We?
- Cost of Service Study
- MRF Assessment Staffing Impacts
- Next Steps

### SS-2 Economic Development Committee

City Manager Olson explained the differences between Ad Hoc Committees (minimum four person committee and expires after one year), Standing Committees (application process, subject

to various rules and requires a quorum) and Community Round Tables (no minimum requirement and able to target specific groups). Staff is recommending Community Round Tables specific to Economic Development.

Consensus was received to move forward with Community Round Tables with advertising at high schools for youth involvement as well as partnering with the Chamber of Commerce.

### **CLOSED SESSION**

There was no Closed Session.

### **ADJOURNMENT**

At 7:17 p.m., Council adjourned.

# December 18, 2018 Minutes Lemoore City Council Regular City Council Meeting

CALL TO ORDER:

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

ROLL CALL: Mayor: MADRIGAL

Mayor Pro Tem: NEAL

Council Members: BLAIR, BROWN, CHEDESTER

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Van Bindsbergen; Police Chief Smith; Parks and Recreation Director Glick; City Clerk Venegas; Superintendent Carrillo; Management Analyst Beyersdorf.

### PUBLIC COMMENT

Ed Rogers read a prepared statement regarding, in his opinion, the conduct of Council Member Blair regarding an email he sent to her and her response.

Willie Olivera thanked Police Chief Smith for the work he has done with the PAL Program. We are wrestlers but the priority is to create amazing young men and women. Thanks to Henry Campos, Luis Perla and Dustin Rocha for volunteering.

Connie Wlashin asked why the camera for facebook live was moved from its previous placement to its current location. She suggested it be moved back.

### CEREMONIAL / PRESENTATION - Section 1

There were no Ceremonial / Presentations.

### DEPARTMENT AND CITY MANAGER REPORTS - Section 2

### 2-1 Department & City Manager Reports

City Manager Olson thanked the Public Works Department for their hard work to resolve the main water line break on Iona. Approximately 36 residents were affected and were required to boil water during this time. The boil water order is expected to be lifted tomorrow.

City Manager Olson also thanked outgoing Mayor Madrigal and Council Member Chedester for their time on Council.

### **CONSENT CALENDAR - Section 3**

- 3-1 Approval Minutes Regular Meeting November 6, 2018
- 3-2 Approval Minutes Regular Meeting December 4, 2018

Motion by Council Member Neal, seconded by Council Member Brown, to approve the Consent Calendar.

Ayes: Neal, Brown, Chedester, Madrigal

Noes: Blair

### PUBLIC HEARINGS - Section 4

There were no Public Hearings.

### **ELECTIONS BUSINESS - Section 5**

5-1 Approve the Canvass of the November 6, 2018 Election - Resolution 2018-51

Motion by Council Member Neal, seconded by Council Member Brown, to approve Resolution 2018-51 which approves the Official Canvass and Certification of Election Results by the County Clerk for the November 6, 2018 election.

Ayes: Neal, Brown, Blair, Chedester, Madrigal

5-2 Recognition of Outgoing Council Member Chedester and Mayor Madrigal

City Manager Olson recognized outing Council Member Chedester and Mayor Madrigal.

### TRANSITION TO NEW COUNCIL - Section 6

6-1 Administration of Oath of Office – Newly Elected Council Members

City Clerk Venegas administered the Oath of Office to Council Member Billingsley and Lyons.

6-2 Report and Recommendation – City Council Reorganization – Election of Mayor and Mayor Pro Tem

City Clerk Venegas accepted nominations for Mayor.

Council Member Neal was nominated by Council Member Lyons. No other nominations were received.

Motion by Council Member Blair, seconded by Council Member Lyons, to appoint Council Member Neal as Mayor.

Ayes: Blair, Brown, Billingsley, Neal, Lyons

City Clerk Venegas accepted nominations for Mayor Pro Tem.

Council Member Lyons was nominated by Council Member Brown. Council Member Blair nominated herself. Council Member Billingsley was nominated by Council Member Lyons.

As there is more than one nomination, a vote was taken in last name alphabetical order. Upon a second and majority vote of the Council, a nominee shall be named Mayor Pro Tem.

Motion by Council Member Brown, seconded by Council Member Neal, to appoint Council Member Billingsley as Mayor Pro Tem.

Ayes: Brown, Billingsley, Neal, Lyons

Noes: Blair

### NEW BUSINESS - Section 7

7-1 Report and Recommendation – City Council Meeting Schedule for the 2019 Calendar Year – Resolution 2018-52

Motion by Council Member Blair, seconded by Council Member Billingsley, to adopt Resolution 2018-52, adopting the City Council meeting schedule for the 2019 calendar year.

Ayes: Brown, Blair, Neal, Chedester, Madrigal

7-2 Report and Recommendation – Denial of Claim for Ms. Laura Doonan

Motion by Council Member Billingsley, seconded by Council Member Lyons, to table until the next meeting.

Ayes: Billingsley, Lyons, Neal

Noes: Brown. Blair

Item tabled.

7-3 Report and Recommendation – Fiscal Year 2018-19 Mid-Year Budget Amendment for Fleet Maintenance

Motion by Council Member Brown, seconded by Council Member Lyons, to approve the amended budget amendment for the Fleet Maintenance Department.

Ayes: Brown, Lyons, Billingsley, Neal

Noes: Blair

7-4 Report and Recommendation – Budget Amendment – Fund 020 (Traffic Safety) for Repair of In Roadway Warning Lights

Gail Chromes and Dr. Crystal Jackson spoke.

Motion by Council Member Brown, seconded by Council Member Billingsley, to approve the budget amendment of \$20,875 for Fund 020 (Traffic Safety) to repair In Roadway Warning Lights (IRWL).

as amended.

Ayes: Brown, Billingsley, Lyons, Neal

Noes: Blair

7-5 Report and Recommendation – Approve Quit Claim of Section 6 of Memorandum of Covenants, Restricts and Easements between the Westlands Water District, and SSC Fars J, LLC, a California limited liability company, and the acceptance of Easement Reservation between the City of Lemoore and Sandridge Partners, L.P., a California limited partnership – Resolution 2018-53

Motion by Council Member Brown, seconded by Council Member Lyons, to approve Resolution 2018-53 authorizing the Quit Claim of section 6 of Memorandum of Covenants, Restrictions and Easements between the Westlands Water District, a California Water District Water District and SSC Farms J, LLC, a California limited liability company and acceptance of Easement Reservation between the city of Lemoore and Sandridge Partners L.P., a California limited partnership.

Ayes: Brown, Lyons, Billingsley, Neal

Noes: Blair

7-6 Report and Recommendation – CIP Award – CIP 5226 – Supplemental Engineering and Hydrogeological Services Related to Assessing and Rehabilitating Current City Wells

Motion by Council Member Blair, seconded by Council Member Brown, to approve contract with Aegis Groundwater Consulting, L.L.C. to provide supplemental engineering and hydrogeological services related to assessing and rehabilitating current City wells and authorize the City Manager to execute.

Ayes: Blair, Brown, Lyons, Billingsley, Neal

7-7 Report and Recommendation – First Amendment to Agreement with Carollo Engineers, Inc., for Water Treatment Plan Project Preliminary Design

Motion by Council Member Blair, seconded by Council Member Brown, to approve 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.

Ayes: Blair, Brown, Lyons, Billingsley, Neal

7-8 Report and Recommendation – Request for New Censure

Council Member Blair read a prepared statement regarding her opinion of the censure.

No action taken.

### CITY COUNCIL REPORTS AND REQUESTS - Section 6

### 6-1 City Council Reports / Requests

Council Member Blair attended the Summit at the Tachi Yocut this weekend. Council Member Blair acknowledge the receipt of a gift basket from the Tachi Yocut to Council Members. Asked for consensus to direct staff to communicate with groups, including the tribe regarding thoughts on street names. Consensus was not received.

Council Member Lyons thanked everyone for attending and looks forward to moving forward.

Council Member Billingsley asked that everyone pull together and do a good job. He also asked Council Member Blair if the past could be the past and we move forward.

Council Member Neal thanked everyone. This is a team effort and believes we can all come together.

<u>ADJOURI</u>	<u>NMENT</u>
At 9:04 p.m., the meeting adjourned.	
Approved the 15 <sup>th</sup> day of January 2019.	
	APPROVED:
	Eddie Neal, Mayor
ATTEST:	
Mary J. Venegas, City Clerk	

# January 8, 2019 Minutes Special Study Session City Council Meeting

CALL TO ORDER:

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

ROLL CALL: Mayor: NEAL

Mayor Pro Tem: BILLINGSLEY Council Members: BROWN, LYONS

Absent: BLAIR

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

### 5:30 pm STUDY SESSION

### SS-1 Conduct of Meetings and Expectations

Mayor Neal requested this item. Mayor Neal reiterated that Rosenberg's Rules was adopted with the Lemoore City Council Rules of Procedure in April 2018, Resolution 2018-17.

Council Member Brown requested the item be tabled, if changes to the current routine are to be made, as all Council Members are not present. Mayor Neal clarified that no changes would be made to the current routine. Council Member Brown pulled his request to table.

Tom Reed suggested the Council Report and Requests be limited to 3-5 minutes as that is not the time for discussion. There is no reason for interruptions between Council Members. Also, the Mayor has the gavel and should use it if someone is out of order. City Attorney Van Bindsbergen stated a time limit could be too restrictive.

Mayor Neal requested Council Member review specific chapters of the Lemoore City Council Rules of Procedure. All previous Council Members received at the meeting it was approved and new Council Members received it in December 2018.

Kristen Cursio asked what are the consequences if do not abide by the rules. Mayor Neal sated unable to remove a Council Member.

Mayor Neal requested Council Members raise their hand in order to Obtain the Floor. A consensus was not received.

Council Member Brown recommended a Council Retreat with staff and Council. Consensus was received for staff to schedule a Council Retreat.

Mayor Pro Tem Billingsley asked if there were consequences to not following own procedures. City Attorney Van Bindsbergen stated the options were public or private admonishment, censure or forewarn which typically involved breaking the law. There are other legal actions that must be individually evaluated.

### **CLOSED SESSION**

There was no Closed Session.	
<u>ADJOURNI</u>	<u>MENT</u>
At 6:28 p.m., the meeting adjourned.	
Approved the 15 <sup>th</sup> day of January 2019.	
	APPROVED:
	Edward Neal
	Mayor
ATTEST:	

Mary J. Venegas City Clerk



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:	Janie Venegas, City Clerk / H	uman Resour	ces Manager	
Date:	December 12, 2018 N	leeting Date:	January 15, 2019	
Subject:	Denial of Claim for Ms. Laura	Doonan		
Strategic	Strategic Initiative:			
□ Safe	& Vibrant Community	☐ Growin	g & Dynamic Economy	
⊠ Fisca	ally Sound Government	☐ Operat	ional Excellence	
□ Com	munity & Neighborhood Livabilit	y □ Not Ap	plicable	

### **Proposed Motion:**

Approve the Denial of Claim for Ms. Laura Doonan.

### Subject/Discussion:

The City of Lemoore received a claim from Ms. Laura Doonan on November 7, 2018 for an incident that occurred on September 17, 2018. The claim was returned insufficient on November 14, 2018. An amended claim was submitted on November 30, 2018. Ms. Doonan claims injury from falling at the end of a slide ride that she believes was too high from the ground.

The City submitted the claim to the third-party administrator of liability claims, Acclamation Insurance Management Services (AIMS). AIMS concluded their investigation and are recommending the City reject the claim, thereby starting the sixmonth statute of limitations deadline.

### Financial Consideration(s):

Claim is for \$563.00.

# Alternatives or Pros/Cons: Not applicable.

# **Commission/Board Recommendation:**

Not applicable.

Staff Recommendation:
Staff recommends denial of the claim for Ms. Laura Doonan, as recommended by AIMS.

Attachments:	Review:	Date:
☐ Resolution:		01/10/19
☐ Ordinance:	□ City Attorney	12/13/18
□ Map	□ City Clerk	01/11/19
☐ Contract	□ City Manager	12/13/18
Other		
List: Claim		

# CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

### **CLAIM FORM**

(Please Type Or Print)

CLAIM AGAINST City	of Lemoore, Parks and Rec	creation		
	(Na	ame of Entity)		and the second s
Claimant's name: Laura D	oonan			
SS#	DOB:		Gender: Male	Female
Claimant's address:	Lamoure CA 0224	5	Telephone:	EARLE SERVICE
Address where notices about	ut claim are to be sent, if differen	nt from above:		
Date of incident/accident:	September 17, 2018			
Date injuries, damages, or I	losses were discovered: Septer	mber 20, 2018	doctor confirmed fra	cture not bruise
Lacation of incident/agaids	nt: Historic park of Bush S	treet		
What did entity or employe	e do to cause this loss, damage, or	or injury?	traight slide had clos	
	Use back of this form or separate sho			
What are the names of the e	entity's employees who caused th	ils injury, damage.	or loss (if known)?	illed parks and rec
	op at end of slide; mainten			ргох. 17"
What specific injuries, dame	ages, or losses did claimant rece	ive? I fractured	#6 left rib	
(	Use back of this form or separate sho	cet if necessary to an	nswer this question in detail	)
What amount of money is jurisdiction. Note: If Super Government Code 910(f)] \$563.00 to cover medi	s claimant seeking or, if the a rior and Municipal Courts are co ical charge	amount is in exce expossions of the second o	ess of \$10,000, which it is represent whether it	is the appropriate court of is a "limited civil case" [see
How was this amount calcu	lated (please itemize)?	al charge		
(1)	Use back of this form or separate she	eet if necessary to an	swer this auestion in detail	)
Date Signed: 11-7-	2018 Signature:			
If signed by representative:				
Representative's N	Name	Addres	59	anne philosophy property process process to the hill of the long through a control to the state, such a pay o
Telephone #	al ar Pereker kar kal ka da Pereker kan ang kal ka yang kan an			
	aimant			

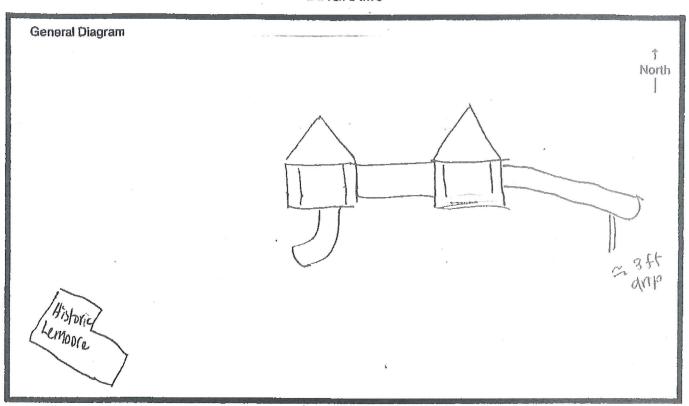
Ovideo shows end of slide at my knee after filled in ditch

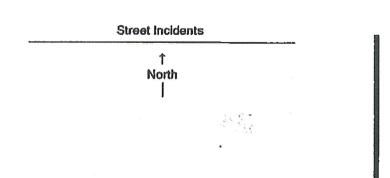
CITY CLEF

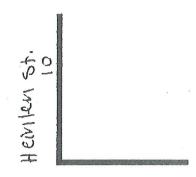
NOV -

RECI

### **DIAGRAMS**







W. POUSh St.

K'S OFFICE

7 2018

IVED







Name: Laura Doonan | PCP: Pcp Unassigned

# After Visit Summary

### After Visit Summary®

This page contains your personal health information related to a specific office visit. You can review details about your clinician's location, upcoming appointments and visit instructions, current medications, and allergies.

## Laura Doonan

9/20/2018 10:00 AM Urgent Care Office Visit MRN: 54327303

Description: Female DOB:

Korina A Tanner, MD
Topartment:
Roseville
Urgent Care

Roseville Urgent Care 3 Medical Plaza, Suite 140 Roseville CA 95661 Phone: 916-865-1400

### Reason for Visit

Rib pain

Vital Signs - Last Recorded

Vital signs Last Neco	ICC			
BP	Pulse	Temp	Resp	Wt
140/90 (Site: RA, Position:	76	98.7 °F (37.1	16	71.7 kg (158
Sitting, Cuff Size: R)		°C)		lb 1.6 oz)
SpO2	вмі			
98%	28.01 kg/m <sup>2</sup>			

### To Do List

Future Orders	Date Expected	Expires
XR SHOULDER 2 OR MORE VIEWS LEFT	9/20/2018	9/20/2019
	(Approximate)	

### Instructions

Patient Education

#### **Rib Contusion**

This information is not intended to replace advice given to you by your health care provider. Make sure you discuss any questions you have with your health care provider. Document Released: 09/12/2002 Document Revised: 05/25/2017 Document Reviewed: 09/29/2015

Elsevier Interactive Patient Education © 2018 Elsevier Inc.

No risk assessment data

### **Medications Ordered Today**

### **Your Current Medications Are**

Allergies as of 9/20/2018

**Sulfa Antibiotics** 

Health Maintenance: items completed today are updated within 24 hours

Health Maintenance Topics with due status: Overdue

Topic

Date Due

**Basic Information** 

Date Of Birth Sex

Race

Ethnicity

Preferred Language

Female

White/Caucasian Non Hispanic

**ENGLISH** 

· No narrative on file

#### **OBJECTIVE:**

RESP: clear to auscultation bilaterally. No wheezes, rales or rhonchi noted

CHEST: pain with palpation along 6th rib, mid clavicular space on the left. No crepitus noted MUSC: left shoulder diffusely tender over the rotator cuff. Limited range of motion and strength unable to be determined due to pain. Neurovascular intact.



XRAY: no shoulder fracture

XRAY: Acute rib fracture involving the left sixth rib with trace localized pleural fluid, possibly hematoma. Negative for acute pulmonary infiltrate or pneumothorax.



ASSESSMENT:

(S22.32XA) Closed fracture of one rib of left side, initial encounter (primary encounter diagnosis)

Comment:

Plan: meds per epic, discussed importance of deep breathing with splinting if necessary. Recheck with PMD in 1 week or sooner if worsens

(S40.012A) Contusion of left shoulder, initial encounter
Comment: likely sprain
Plan: XR SHOULDER 2 OR MORE VIEWS LEFT, diclofenac EC
(VOLTAREN) 75mg Tab
Discussed range of motion exercises to prevent frozen shoulder, NSAIDs as above

MyChart® licensed from Epic Systems Corporation © 1999 - 2016

### PHYSICIAN SERVICES BILL SUMMARY

Previous Balance

\$ 0.00

**New Charges** 

**+**609.00

Payments/Adjustments

-45.92

New Balance

\$ 563.08

## Payment Due

Your Insurance Has Been Billed. Your Responsibility To Pay Is

56308

Please Pay In Full By

10/27/18

Thank you for choosing Sutter Medical Foundation. The amount due represents your responsibility.

### Insurance Information On File

Primary:

Blue Shield

Secondary: No Secondary Insurance

Patient Name:

Laura Doonan

Guarantor Name:

Laura Doonan

Guarantor Account #:

Bill Date:

10/07/18

Page 1 of 2

For your security, credit card payments are accepted online or by phone.



Pay Online (Recommended) myhealthonline.sutterhealth.org





Pay By Phone (24/7) Call (866) 681-0736.



Pay By Mail

Send your payment using the coupon below.



**Billing Help** 

Call (866) 681-0736, Billing Representatives are available M-F 7:00am - 7:00pm and Saturday 7:00am - 2:00pm PST. When asked, please provide your account #, which is 54327303. Please note that our call volumes are heaviest on Mondays. which may result in longer than average wait times.



**Financial Assistance** 

Call (866) 681-0736. Please tell us if you cannot pay your bill in full and let us help you. Monthly payment plans and other financial assistance programs are available for those patients that meet certain financial criteria.



Please See Reverse Side for Account Detail.



Sutter Health
Sutter Medical Foundation

## **副整照样类积制均加热的效果的效果的数数积**据

If your insurance or address has changed. please update online or call (866) 681-0736.

34523 1 MB 0.421 րովկիկակիկինունվիրկիրիկիրկիրիկունիկակիրկի LAURA DOONAN

LEMOORE, CA 93245-9338

Guarantor Account #

Amount I am paying

**Due Date** 

**Payment Due** 



Pay online at myhealthonline.sutterhealth.org or by phone at (866) 681-0736. We accept Visa. MasterCard, Discover, and American Express.

10/15/18 G1CC Pyrint Make Checks Payable to: **Sutter Medical Foundation** PO Box 255228 Sacramento, CA 95865-5228



# CITY CLERK'S OFFICE

NOV 3 0 2018
RECEIVED

Laura Doonan

Lemoore, CA 93245

November 27, 2018

City of Lemoore Office of the City Manager 711 West Cinnamon Drive Lemoore, CA 93245

RE: Accident at the slide

To Whom It May Concern,

It was a beautiful sunny day on September 17, 2018. Around noon, I took my two grandsons to the Lemoore Park off Bush Street, near my home. My two grandsons aged 4 and 1½ years climbed up the play structure to the slides. My four-year-old grandson told me the 1½ year old wanted to go down the tall straight slide. The slide was tall so I felt I should go down the slide with him. My four-year-old grandson watched as we went down the slide. I remember getting to the bottom of the slide, looking for my footing, but could not find the ground or remember my feet touching the ground. I do remember thinking I don't want to crush my grandson. He landed near the bottom of the slide on his tummy. I remember slamming down on my left slide about a foot away from him. It took my breath away. My four-year-old grandson asked if I was okay and I told him "no". The 1½ year old started crying so I crawled to him to see if he was okay. I lifted his shirt and saw there were a couple of pink marks on his chest, but he was okay. I, on-the-other-hand, was not okay and told the kids we had to go home.

After I got home, I immediately called the Parks and Recreation Department to let them know what had happened and that my main concern was to prevent anyone else from getting hurt. I was told they would send maintenance out to the park. I was told I could file a claim. Just in case, I took a picture of the bottom of the slide after my accident. The picture put the bottom of the slide up to my belly button and the sides near my chest (I'm 5'3"). Later, I went back to the park to find maintenance personnel had raised the ground under the slide. I took a video to show maintenance personnel had filled in the area below the slide, which put the bottom of the slide up to my knee. Now the slide was safe! I went to Urgent Care to find I had a fractured rib from the accident. It was very painful and took at least six weeks to recover.

If you have any questions, please let me know.

Kind Regards,

Laura Doonan



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

# **Staff Report**

Item No: 3-4

т	L Oitu Oii				
To:	Lemoore City Council				
From:	Janie Venegas, City Clerk / Human Resources Manager				
Date:	January 10, 2019 Meeting Date: January 15, 2019				
Subject:	<b>Appointment of Planning Co</b>	mmissioner			
Strategic	Strategic Initiative:				
☐ Safe	& Vibrant Community	☐ Growing & Dynamic Economy			
☐ Fisc	ally Sound Government				
□ Com	nmunity & Neighborhood Livabil	ity ☐ Not Applicable			

### **Proposed Motion:**

Approve the appointment of Edward Rogers to the Planning Commission, as recommended by Mayor Neal and Mayor Pro Tem Billingsley.

### **Subject/Discussion:**

The term of one Planning Commissioner expired on December 31, 2018. The vacancy was posted at City Hall, the City website, and placed in the kiosks around the City. Applications were received from:

Jim Marvin Edward Rogers

Mayor Neal and Mayor Pro Tem Billingsley reviewed both applications. As a result of their review, they are recommending the appointment of Edward Rogers to the Planning Commission.

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

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

None. This appointment is volunteer.

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

### Pros:

• Fills vacancy on the Planning Commission.

### Cons:

None.

### Alternative:

• Council could choose to discuss other applicants for the appointment.

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

None.

### **Staff Recommendation:**

No recommendation.

Attachments:	Review:	Date:
☐ Resolution:		01/10/19
☐ Ordinance:	□ City Attorney	01/11/19
□ Map	□ City Clerk	01/11/19
☐ Contract	⊠ City Manager	01/10/19
Other		
List: Applications		





DEC -6 2018

RECEIVED

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

Office of the City Manager

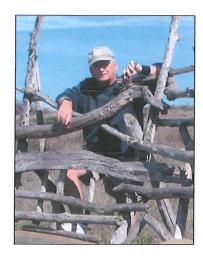
# APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

Name	· · · · · · · · · · · · · · · · · · ·			
Address	Telephone#			
E-mail address	Cell #			
Business Name Retired from Lemoore Advance Newspaper. Closed by the Sentinel.				
Business Address Downtown Lemoore - Advance Building				
Position Held Editor	Business Phone # N/A			
	Are you a registered voter			
Would you be available for meetings in the daytime	evenings both <sup>Yes</sup>			
Please indicate the Commission or Advisory Committee for which you wish to apply:				
☐ City Council ■ Planning Commission	☐ Parks & Recreation Commission			
☐ Downtown Merchants Advisory Committee				
What are your principle areas of interest in our City government In a combination meeting with Council/PC,				
we heard a complaint from Kings/Tulare Builder's Association contending it took too long for Lemoore to approve				
new additions - adding slow sales hurt their salespeople. I proposed I would rather see our city plan, as homes				
now being built will be our town for the next 30 years. The city has no obligation to offer speed at the cost of				
quality.				
List education, training or special knowledge which might be relevant to this appointment Master's degree				
in English, BA journalism, years of reporting on planning and execution of growing communities, five years of				
marketing and classroom teaching in Lemoore, Coalinga, and NASL for West Hills Community College.				

# Public Service Appointment Application Page 2

List employment, membership in service or commur relevant to this appointment	nity organizations or volunteer work which might be			
Editor the Lemoore Advance, The Hanford Sentinel; Director Lemoore Chamber of Commerce; member Lemoore First Presbyterian Church, Lemoore Rotary, United States Marine Corps League, Veteran's Day Celebration Lemoor				
Fire District 4.				
Have you been, or are you now a member of a gov please provide name and dates service.	rernmental board, commission or committee? If so,			
Member Planning Commission, City of Lemoore 200	8-2018, Vice Chair 2017, retired from teaching at			
WHCC 2017.				
REMARKS: Please indicate any further information the A varied background in most things community plus 10 y				
dedication to the betterment of Lemoore.				
	40/0/40			
Name Jim Marvin (Please print)	Date <u>12/6/18</u>			
(i lease pilit)				
Signature	<u>_</u>			



Jim Marvin

Lemoore, CA 93245

**DECEMBER 5, 2018** 

THE CITY COUNCIL CITY OF LEMOORE LEMOORE, CA 93245

All:

### This is part of an application to continue to serve as a Lemoore Planning Commission member:

I recently received a notice of a "Volunteer Needed" published by the city which noted one commission spot, which I now hold, will expire on Dec. 31, 2018.

As a current member, I was first appointed in 1998 by the council and city manager and have served at their pleasure since, becoming the commission's longest-serving member. As the record will show, I believe I've missed only five monthly meetings during those years. But even more important than that near perfect attendance, I've enjoyed -- loved -- being a part of the commission as my heart beats for the good of Lemoore.

BEFÖRE I MÖVED TÖ LEMÖÖRE, I SPENT 17 YEARS AS A VÖLUNTEER FIREFIGHTER IN FIRE DISTRICT #4 WHICH USED THE SAME FACILITIES AND EQUIPMENT SERVING THE CITY OF MORTON, WASHINGTON. I REACHED LIEUTENANT IN THE DUAL DEPARTMENT. I WAS PAYMASTER FOR THE EMS ASSOCIATION.

In Lemoore I've taught five years for West Hills Community College District, and was editor of *The Lemoore Advance* for six years commenting about and photographing the city and its leaders.

DURING MY TERM AS PLANNING COMMISSION MEMBER, I'VE BEEN ELECTED VICE-CHAIRMAN AND SERVED AS CHAIR WHEN THE CHAIR WAS ABSENT. STILL, HAVING A CHECKABLE RECORD IS BOTH GOOD AND BAD AS MY VOTES, INTERESTS, AND VOLUNTEER EFFORTS CAN BE CHECKED -- FOR BETTER OR WORSE.

THIS MEMO AND AN OFFICIAL APPLICATION WILL OFFER THE COUNCIL REASONS TO CONSIDER REAPPOINTING ME FOR ANOTHER FULL TERM

### JIM MARVIN

CITY OF LEMOORE,
PLANNING COMMISSION MEMBER,
OCTOBER 2008 TO PRESENT

James Loren Marvin, , Lemoore, Calif. 93245.

This is an application for an appointment to the Lemoore Planning Commission

Graduated Anson (Texas) High School 1954. Baker University, 1958 BA journalism; Western Washington University, Master's creative writing, Sigma Phi Epsilon president; employed by the Baldwin Ledger, Wellsville Globe, Lawrence Journal-World during college in Kansas.

Moved to Oregon in 1959, owned six community newspapers in Oregon and Washington state from 1965 to 1988, master's in Creative Writing, 1989 Western Washington University, Bellingham, president Washington State Newspaper Publishers' Association 1985-86, taught Journalism and Creative Writing, Tarkio College, Tarkio, Mo., Clemson University, Clemson, S.C., Southern Arkansas University, Magnolia, Ark.

Joined USMCR at 17 in 1953, served eight years in reserves, honorable discharge 1961, unit removed to Korea seeing combat during Korean War.

Served as adjunct English instructor West Hills Community College Lemoore, Calif. through 2016. Retired from WHCC's English department for officers/enlisted personnel and dependants onboard Naval Air Station Lemoore.

Marvin resides in Lemoore with wife Linda (RN, Adventist Hospital). Has two adult children, Marla Kay Marvin, federal attorney, Hanford, Wash., Michael Loren Marvin, financial planner, owner of financial business, Annapolis, Md.

Memorable: Firefighter Morton city and district 17 years, Lemoore Rotary Club 1998-present, United States Marine Corps League, Lemoore Presbyterian Church elder, Lemoore Planning Commission 2008 present, city of Lemoore, Calif. 2009, vice chair.



CALIFORNIA RECEIVED

711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-6708 Office of the City Manager

# APPLICATION FOR PUBLIC SERVICE **APPOINTMENT**

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

Name Edward B. Rogers					
Address	Telephone#				
E-mail address	Cell#				
Business Name					
Business Address					
Position Held	Business Phone #				
How long have you resided in Lemoore II years					
Would you be available for meetings in the daytime	evenings bothX				
Please indicate the Commission or Advisory Committee for which you wish to apply:					
☐ City Council ☐ Planning Commission	☐ Parks & Recreation Commission				
☐ Downtown Merchants Advisory Committee					
What are your principle areas of interest in our City government					
See Attachment					
List education, training or special knowledge which might be relevant to this appointment					
Sec Attachment					

# Public Service Appointment Application Page 2

List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment				
See Attachment				
Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.				
REMARKS: Please indicate any further information that will be of value regarding your appointment.				
I am committed to attending meetings. The				
I am committed to attending meetings. The last nine months I have only missed one council meeting.				
Name Edward B. Rogers Date 11-28-2018				
(Please print)				
Signature				

# **Planning Commission**

What are your principle areas of interest in our city:

Having spent 30 years as a firefighter naturally my interest is public safety. However I'm very interested in the future growth plans of Lemoore. During my career as a firefighter I worked for small cities like Sanger and Clovis. I believe what made them grow was proper planning and direction. Having been a part of the growth of both of those cities especially Clovis, I see the same enthusiasm of the people of Lemoore as I did for 30 years in Clovis. So my main interest is to focus on what we build and where we build it, zoning & planning.

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

I have an AS Degree in Fire Technology from Fresno City College. Certified Chief Officer with the State of California State Fire Marshals Office (SFM). Held a Vocational Teaching Credential from the Fresno County Board of Education. Spent several years working in Fire Prevention and one-year as the Fire Marshal for the City of Clovis Fire Department. Lots of time was spent on street width considerations and emergency excess. Another area I spent time attending Development Review Committee (DRC) meetings. These meetings were attended by the other departments within the city. For example if public works was planning on tearing up a street the fire department could let them know how it might effect fire responses. This really worked well for everyone. Worked as a fire investigator for five-years. I was taught to ask questions and really think things out before making a decision. Most of all you need to listen to everyone in order to make a good decision.

34

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

As stated before I can't express how much my career as a firefighter will play a part in this new adventure. One of my ways to give back to the community was by serving my country in the U.S. Navy for 5 years. When discharged I served 22 years with the California Air National Guard Fire Department as a weekend reserves. I retired as a Master Sargent in September 1992. 2005 I retired from City of Clovis Fire Department after 30 years of service. I also worked as an adjunct instructor for the Fire Academy at Fresno City College for 24 years. In 2010 I was hired by Fresno City College as a Fire Technology Coordinator for the Fire Academy.



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

# **Staff Report**

**Item No: 3-5** 

To: From:	Lemoore City Council	ın Posour	cos Managor		
Date:	Janie Venegas, City Clerk / Human Resources Manager  January 7, 2019 Meeting Date: January 15, 2019				
Subject:	Subject: Appointment of Parks and Recreation Commissioners				
Strategic Initiative:					
☐ Safe	e & Vibrant Community	☐ Grow	ing & Dynamic Economy		
☐ Fisc	ally Sound Government	⊠ Opera	ational Excellence		
☐ Com	nmunity & Neighborhood Livability	□ Not A	applicable		

### **Proposed Motion:**

Approve the appointment of Holly Cassina, Robert Escalera and Delia Jordan to the Parks and Recreation Commission, as recommended by Mayor Neal and Mayor Pro Tem Billingsley.

### Subject/Discussion:

The terms of three Parks and Recreation Commissioners expired on December 31, 2018. The vacancies were posted at City Hall, the City website and placed in the kiosks around the City. Applications were received from:

Holly Cassina Robert Escalera Delia Jordan

Mayor Neal and Mayor Pro Tem Billingsley reviewed the applications. As a result of their review, they are recommending the appointment of Holly Cassina, Robert Escalera and Delia Jordan to the Parks and Recreation Commission.

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

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

None. These appointments are volunteer.

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

### Pros:

• Fills a vacancy on the Parks and Recreation Commission.

### Cons:

None.

### Alternative:

• Council could choose to discuss other applicants for the appointment.

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

None.

### **Staff Recommendation:**

No recommendation.

Attachments:	Review:	Date:
☐ Resolution:		01/10/19
☐ Ordinance:	□ City Attorney	01/11/19
☐ Map	□ City Clerk	01/11/19
☐ Contract	□ City Manager	01/10/19
Other		

List: Applications



JAN - 7 REC'D

RECEIVED

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

# APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

Holly Cassina Name	
Address	Telephone#
E-mail address	Cell #
N/A Business Name	
N/A Business Address	
N/A Position Held	N/A Business Phone #
How long have you resided in Lemoore	Yes Are you a registered voter
Would you be available for meetings in the daytime _	yes both
Please indicate the Commission or Advisory Commit	tee for which you wish to apply:
☐ City Council ☐ Planning Commission ■	■ Parks & Recreation Commission
☐ Downtown Merchants Advisory Committee	
What are your principle areas of interest in our City g	It is my goal to do my part to
	mmunity. As a lifelong resident of Lemoore,
I have observed that the people that live he	re have a genuine love for this city and it
would be an honor to contribute to the even	ts that make that happen.

Please see attached document.	
	nmunity organizations or volunteer work which might be
elevant to this appointment Please see attached document.	
Have you been, or are you now a member of a please provide name and dates service.	governmental board, commission or committee? If so,
Please see attached document.	
, i	
REMARKS: Please indicate any further informa Please see attached document.	ation that will be of value regarding your appointment.
Holly Cassina	01/02/2019 Date
(Please print)	
signature	

# Application for Public Service Appointment Responses Holly Cassina

List education, training, or special knowledge which may be relevant to this appointment.

For the past six months, I have had the privilege of assisting with constituent services in Congressman David Valadao's district office, including assisting in coordinating community events. I also was able to assist constituents in finding the proper solutions to any inconveniences they encountered. As a recent high school graduate (Lemoore High School Class of 2018), I spent 4 years as an ASB officer, carrying out events and representing those who benefited from them. Through trial and error, we were able to grow and improve based on the opinions of the people. I hope to use these skills to benefit the City of Lemoore.

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

I am currently an active member of West Hills College Lemoore's Associated Student Government where I am of assistance in the coordination and execution of community events such as our monthly Food Day. I was also able to assist with the Valadao For Congress campaign where I volunteered many of my hours communicating with members of the community and building vital skills in understanding and accepting multiple perspectives.

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

- Lemoore High School Associated Student Body Officer, 2014-2018
- West Hills College Lemoore Associated Student Body, 2018-present

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

As a college student, I am majoring in broadcast journalism in hopes of becoming a local news broadcaster. In order to do that, it is vital that I get to know my community better. This appointment will allow me to do that while also providing a service to the community that I have grown up in and love greatly. Thank you for your consideration.



City Manager's Office
DEC 27 2018
RECEIVED

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

# APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

Name Kobert V Escalera
Address Telephone#
E-mail address _ Cell#SAME
Business Name
Business Address
Position Held Business Phone #
How long have you resided in Lemoore $28$ Are you a registered voter $yes$
Would you be available for meetings in the daytime $\frac{\sqrt{eS}}{\sqrt{eS}}$ evenings $\frac{\sqrt{eS}}{\sqrt{eS}}$ both $\frac{\sqrt{eS}}{\sqrt{eS}}$
Please indicate the Commission or Advisory Committee for which you wish to apply:
☐ City Council ☐ Planning Commission ☐ Parks & Recreation Commission
☐ Downtown Merchants Advisory Committee
What are your principle areas of interest in our City government
Improve PARKS & REC
V

List education, training or special knowledge which might be relevant to this appointment
Life member of CALY Wheel, advocates
of outdoor recreation and conservation
of outdoor recreation and conservation 25 years of interacting with public
List employment, membership in service or community organizations or volunteer work which might be relevant to this appointment    Lions Club
PAST PARKS and Rec COMMISSION
Have you been, or are you now a member of a governmental board, commission or committee? If so, please provide name and dates service.
REMARKS: Please indicate any further information that will be of value regarding your appointment.
Name Bbert V Escalera Date 12-25-18  (Please print)



City Manager's Office

DEC 27 2018

RECEIVED

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

# APPLICATION FOR PUBLIC SERVICE APPOINTMENT

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

Name _ Delia Jordan		
Address	Telephone#	
E-mail address		
Business Name None		
Business Address		
Position Held	Business Phone #	
How long have you resided in Lemoore 9 years	Are you a registered voter <u>Yes</u>	
Would you be available for meetings in the daytime	eveningsafter 4:30 both	
Please indicate the Commission or Advisory Commi		
☐ City Council ☐ Planning Commission	■ Parks & Recreation Commission	
■ Downtown Merchants Advisory Committee		
What are your principle areas of interest in our City of	government I would like to be more active in my community	
I would like to help with organizing/setting		
participate in throughout the year. I have experience in organizing events for up to 1200 staff members.		
I am very organized once I get f	amiliar with the organization.	

List education, training or special knowledge wh	ich might be relevant to this appointment	
I have a Associates of Arts in Corrections.	. Special knowledge in organizing large functio	ns.
·		
Vie		
<del></del>		
List employment, membership in service or com relevant to this appointment	munity organizations or volunteer work which might l	be
2016 was the VP of the Employee Action Committee, Avenal State Pr	rison. I organize staff appreciation day for 1200 employees and our Christmas	s party.
	. "	
No, I am not		
	-	
	T.	
REMARKS: Please indicate any further informa	ition that will be of value regarding your appointment.	
I would like to have the opportunity to he	lp volunteer and be part of a great organization	on.
*		
· · · · · · · · · · · · · · · · · · ·	<del></del>	8
Delia Jordan	<sub>Date</sub> 12/26/18	
Name Delia Jordan	Date	
Signature	*	



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

## **Staff Report**

Item No: 3-6

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: November 21, 2018 Meeting Date: January 15, 2019

Subject: CEQA for 2018/2019 Street Projects - CIP 5010

_	4								
<u>~</u>	trs	atα	$\mathbf{a}$	~	ın	111	2ti	ve	
J	LIC	110	м			ııı	au	V C	•

Safe & Vibrant Community	☐ Growing & Dynamic Economy
☐ Fiscally Sound Government	☐ Operational Excellence
⊠ Community & Neighborhood Livability	☐ Not Applicable

### **Proposed Motion:**

Adoption of a finding that the Lemoore 2018/19 Street Projects is a project which has been reviewed and found exempt from CEQA analysis under CEQA Guidelines 15282(k), 15301(c), 15302(c) and 15304(h), and that there are no exceptions to such findings.

### **Subject/Discussion:**

The City of Lemoore 2018/19 Street Projects includes street overlay and/or reconstruction on the following roads:

- Fox Street San Joaquin Valley Railroad to G Street
- Carmel Drive Stinson Drive to San Simeon Drive
- Bush Street Lemoore Avenue to Powell Avenue
- Vine Street South Lemoore City limits to Iona Avenue (also adding a pedestrian path on east side of Vine Street)
- Lemoore Avenue SR 198 west bound on-ramp to SR 198 east bound on-ramp (excluding concrete deck of the overcrossing)

QK has reviewed this project and found it to be exempt from CEQA analysis.

### **Exemptions**

The various elements of the project subject to such exemptions and the pertinent exemption citation are:

• Storm drainage, Fox Street:

Statutory Exemption 15282 – The following is a list of existing statutory exemptions. Each subsection summarizes statutory exemptions found in the California Code.

- (k) The installation of new pipeline or maintenance, repair, restoration, removal, or demolition of an existing pipeline as set forth in Section 21080.21 of the Public Resources Code, as long as the project does not exceed one mile in length.
- Street maintenance and minor alterations involving all project streets:

Categorical Exemption 15301 - Class 1 consists of the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures, facilities, mechanical equipment, or topographical features, involving negligible or no expansion of use beyond that previously existing at the time of the lead agency's determination. The types of "existing facilities" itemized below are not intended to be all inclusive of the types of projects which might fall within Class 1. The key consideration is whether the project involves negligible or no expansion of an existing use.

(c) Existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities (this includes road grading for the purpose of public safety), except where the activity will involve removal of a scenic resource including a stand of trees, a rock out cropping, or a historic building.

Categorical Exemption 15302 - Class 2 consists of replacement or reconstruction of existing structures and facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced.

(c) Replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity.

Categorical Exemption 15304 – Class 4 consists of minor public or private alterations in the condition of land, water, and/or vegetation which do not involve removal of healthy, mature, scenic trees except for forestry or agricultural purposes. Examples include, but are not limited to:

(h) The creation of bicycle lanes on existing rights-of-way.

### Exceptions

The CEQA Guidelines provide (Section 15300.2) that in review of the project exemptions the Council evaluate whether or not there should be any exceptions to the Categorical Exemption finding(s) (Section 15301(c) and 15304(h) because of project location in a particularly sensitive environment, if project-related cumulative impacts would be significant, if there is a reasonable possibility of a project-related significant impact, if the project would result in damage to scenic resources, if a project is located on a hazardous waste site, or it may cause a significant adverse change in the significance of a historical resource.

The City staff hereby reports that none of these exceptions apply with respect to this project; the City Council, based on its knowledge of the project site, can confirm that conclusion in its finding.

### Notice of Exemption

It is the staff recommendation that a Notice of Exemption for the adopted finding need not be filed with the County Clerk; there is limited potential for litigation involving the funding (the effect of such filing is to reduce the period during which litigation challenging the finding may be filed from 180 days to 35 days).

### Financial Consideration(s):

None

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

Filing of a Notice of Exemption

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

None

### **Staff Recommendation:**

City staff recommends that the Council adopt, by motion, a finding that the Lemoore 2018/19 Street Projects is a project which has been reviewed and found exempt from CEQA analysis under CEQA Guidelines 15282(k), 15301(c), 15302 (c) and 15304(h), and that there are no exceptions to such findings.

Attachments:	Review:	Date:
☐ Resolution:		01/11/19
☐ Ordinance:	☐ City Attorney	
☐ Map	□ City Clerk	01/11/19
□ Contract	⊠ City Manger	01/11/19
Other		
List: Plans		
Notice of Exemptions		

# City of LEMOORE

County of KINGS

SAN BERNARDINO

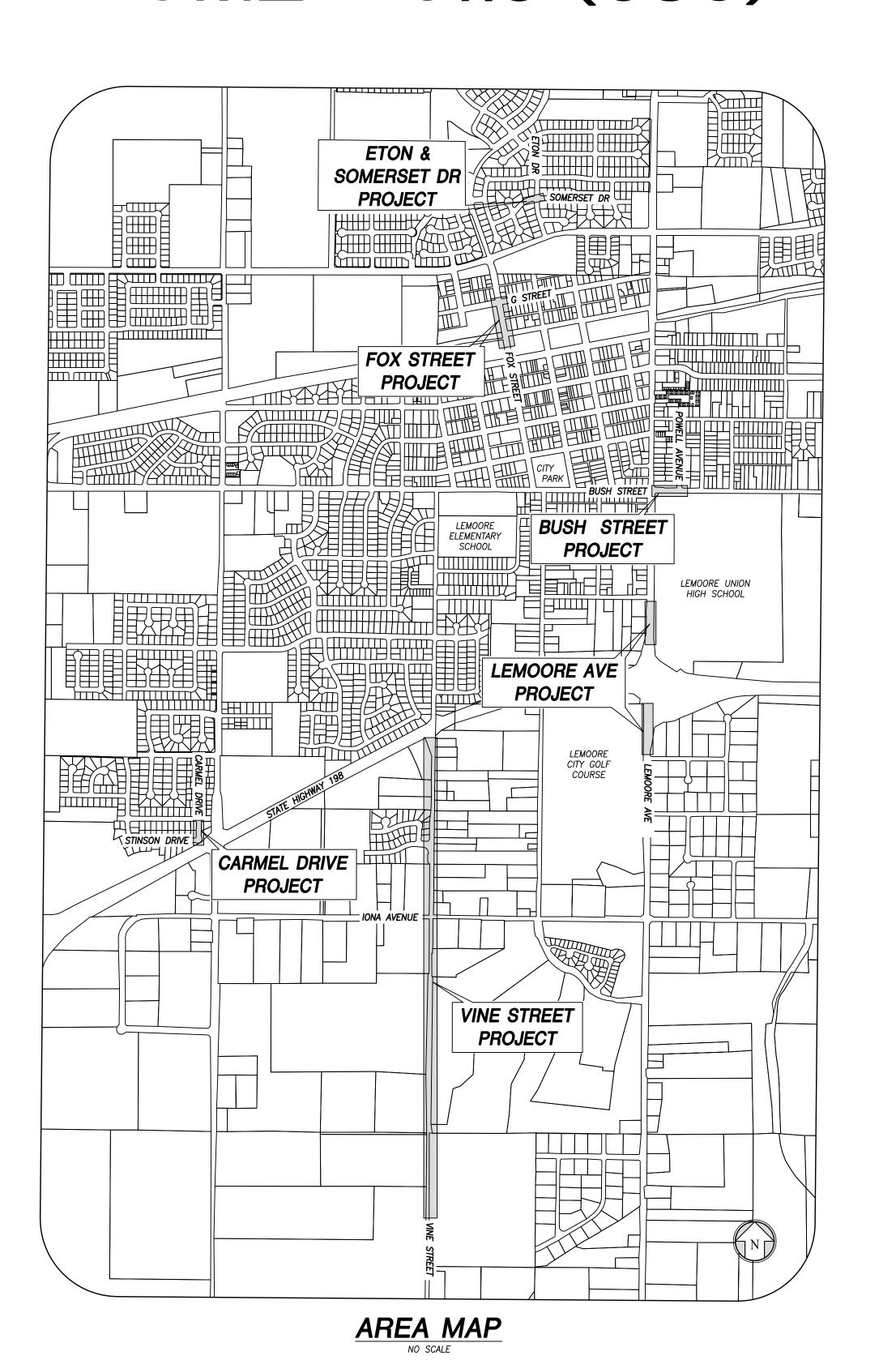
RIVERSIDE

STATE MAP

HARDWIC<u>K</u>

State of California

# LEMOORE SUMMER 2018 STREET PROJECTS CML - 5115 (036)



# SHEET INDEX

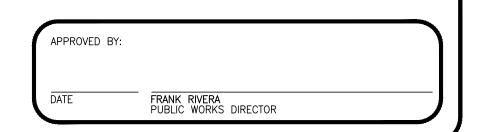
- COVER SHEET GENERAL NOTES
- VINE STREET DEMOLITION PLAN VINE STREET PLAN AND PROFILE

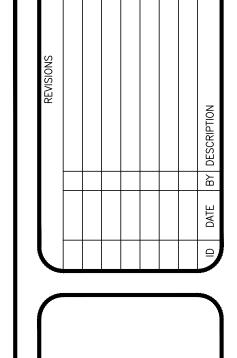
- 18 BUSH STREET PLAN & DETAILS
- 1 LEMOORE AVENUE PLAN
- 22 LEMOORE AVENUE 23 LEMOORE AVENUE
- 24 ETON DR. AND SOMERSET DR.
- 25 STREET DETAILS 26 DETAILS 27 CITY STANDARDS 28 CITY STANDARDS

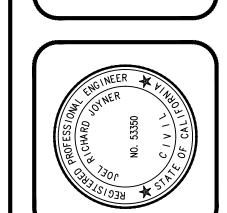


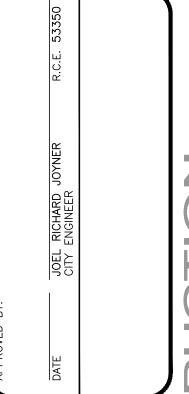
POWERLINES OVERHEAD

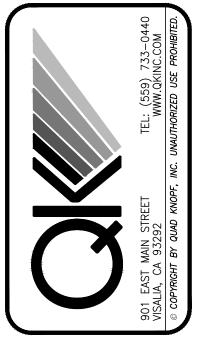


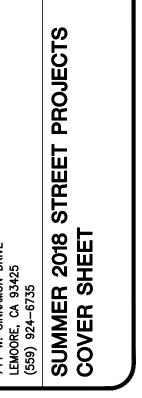




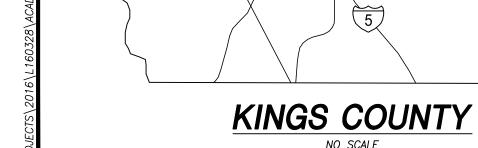


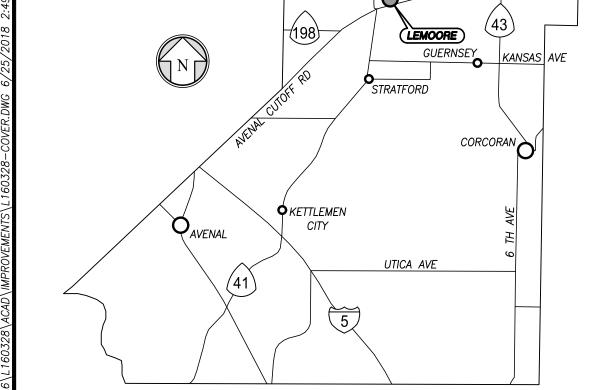






PROJECT NO.: **180065** QA/QC BY: SCALE: AS SHOWN SHEET NO.:





## **GENERAL NOTES**

- 1. ALL LABOR, MATERIALS AND WORKMANSHIP SHALL CONFORM WITH THE REQUIREMENTS OF THE CONTRACT DOCUMENTS CONSISTING OF THESE PLANS AND SPECIFICATIONS, CITY OF LEMOORE IMPROVEMENT STANDARDS, CALTRANS STATE STANDARD SPECIFICATIONS (2010), CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CA MUTCD), AWWA SPECIFICATIONS, THE UNIFORM PLUMBING CODE, THE NATIONAL ELECTRIC CODE, LOCAL HEALTH DEPARTMENT AND PERMITS AS ISSUED BY OTHER AGENCIES. THE ORDER OF PRECEDENCE OF THE CONTRACT DOCUMENTS SHALL BE IN ACCORDANCE WITH SECTION 5–1.02 OF THE CALTRANS STATE STANDARD SPECIFICATIONS, EXCEPT WHERE SPECIFICALLY NOTED ON THE PROJECT PLANS OR SPECIFICATIONS OR AS REQUIRED BY PERMITS FROM OTHER AGENCIES AND/OR UTILITY COMPANIES INVOLVED IN THE WORK.
- 2. THE CONTRACTOR SHALL IMMEDIATELY NOTIFY THE ENGINEER OF ANY AND ALL CONFLICTS BETWEEN CONTRACT DOCUMENTS AND THE ACTUAL SITE CONDITIONS PRIOR TO COMMENCING WORK IN ANY GIVEN AREA AND ALLOW FOR TIME FOR THE ENGINEER ENGINEER TO ISSUE RESOLUTION TO ANY PROPOSED CONFLICTS. THE CONTRACTOR SHALL CONTINUE WORK IN OTHER AREAS OF THE PROJECT WITHOUT SUCH CONFLICTS UNTIL THE ENGINEER HAS ISSUED RESOLUTION BY CHANGE ORDER OR OTHER PROJECT APPROVED LINES OF COMMUNICATION.
- 3. THE CONTRACTOR SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY AND THAT THESE REQUIREMENTS SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS. THE CONTRACTOR SHALL DEFEND, INDEMNIFY AND HOLD THE CITY OF LEMOORE AND THE ENGINEER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPT FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE CITY OF LEMOORE AND ENGINEER.
- 4. THE CONTRACTOR SHALL SUBMIT TRAFFIC CONTROL AND/OR DETOUR PLANS FOR REVIEW AND APPROVAL BY THE CITY PRIOR TO ANY WORK IN STREET RIGHT—OF—WAY. THE CONTRACTOR SHALL INSTALL AND MAINTAIN APPROVED TRAFFIC CONTROL DEVICES FOR DETOURS AND/OR TRAFFIC CONTROL PRIOR TO COMMENCEMENT OF ANY WORK WITHIN THE PUBLIC AND STATES RIGHTS OF WAY IN ACCORDANCE WITH THE APPROVED TRAFFIC CONTROL PLANS AND PERMITS ISSUED BY OTHER AGENCIES INVOLVED IN THE PROJECT. THE CONTRACTOR SHALL PROVIDE ALL BARRICADES, SAFETY DEVICES AND TRAFFIC CONTROL NECESSARY TO COMPLETE THE PROJECT AND TAKE ADEQUATE MEASURES TO PROTECT THE PUBLIC AND THE ADJACENT PRIVATE PROPERTIES AND AGRICULTURAL OPERATIONS. OPEN TRENCHES SHALL HAVE NECESSARY BARRICADES AND/OR DEVICES AND ALL SIGNING, DETOURING AND BARRICADING SHALL CONFORM TO THE MANUAL OF TRAFFIC CONTROL DEVICES, AS REQUIRED BY THE APWA—WORK AREA TRAFFIC CONTROL HANDBOOK LATEST EDITION AND CALTRANS STANDARD PLANS.
- 5. THE CONTRACTOR SHALL PROVIDE DUST CONTROL AS REQUIRED TO PREVENT DISCOMFORT OR DAMAGE TO NEIGHBORING PROPERTY AND PROVIDE FOR CONSTRUCTION EQUIPMENT EMISSIONS CONTROL AS REQUIRED BY THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT PERMITS.
- 6. THE CONTRACTOR SHALL BE LICENSED AS A CLASS "A" GENERAL ENGINEERING CONTRACTOR AND ALL SUB-CONTRACTORS SHALL POSSESS THE APPROPRIATE CLASS "C" OR OTHER SPECIALTY LICENSE AS REQUIRED BY THE CATEGORY OF WORK TO BE PERFORMED IN ACCORDANCE WITH THE PROVISIONS OF CHAPTER 9, DIVISION 3 OF THE BUSINESS AND PROFESSIONS CODE.
- 7. CONTRACTOR SHALL PERFORM ALL WORK NECESSARY TO COMPLETE THE CONTRACT IN A SATISFACTORY MANNER PROVIDING ALL MATERIALS, LABOR, EQUIPMENT AND INCIDENTALS NECESSARY TO COMPLETE THE WORK IN A TIMELY FASHION UNLESS SPECIFIED OTHERWISE.
- 8. CONTRACTOR SHALL NOTIFY THE APPROPRIATE AGENCY AT LEAST 8 DAYS PRIOR TO COMMENCING WORK SO THAT SAID AGENCY MAY PRESERVE SURVEY MONUMENTS AND BENCH MARKS, WHICH MAY NOT BE DISTURBED WITHOUT AGENCY CONSENT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR REPLACING DESTROYED SURVEY MONUMENTS AND BENCHMARKS. THIS WORK SHALL BE DONE UNDER THE SUPERVISION OF A LICENSED LAND SURVEYOR.
- 9. THE LOCATION OF EXISTING UNDERGROUND UTILITIES AND/OR OTHER RELATED FACILITIES AS SHOWN ON THESE PLANS IS BASED ON THE AVAILABLE RECORD INFORMATION; HOWEVER, THE CITY OF LEMOORE AND THE ENGINEER ASSUME NO RESPONSIBILITY FOR THE ACCURACY OF THE INFORMATION AS SHOWN ON THE PLANS, OR FOR THE INADVERTENT OMISSION OF ANY SUCH INFORMATION. THE CONTRACTOR SHALL POTHOLE, EXPOSE AND FIELD VERIFY THE EXACT LOCATION OF ALL EXISTING UNDERGROUND UTILITIES, PIPELINES AND/OR STRUCTURES AND SUBMIT THE INFORMATION TO THE ENGINEER AS MARK—UP DRAWINGS AND LOGS WITH SUITABLE HORIZONTAL AND VERTICAL CONTROL FOR ALL AREAS AS SHOWN ON THE PLANS OR IDENTIFIED BY USA ALERTS IN THE VICINITY OF EXISTING UNDERGROUND
- 10. ANY EXISTING IMPROVEMENTS OR UTILITY REMOVED, DAMAGED, OR UNDERCUT BY THE CONTRACTOR'S OPERATIONS SHALL BE REPAIRED OR REPLACED AS DIRECTED BY THE APPROPRIATE PUBLIC AGENCY OR STATE AGENCY UTILITY COMPANY INVOLVED AT THE CONTRACTOR'S SOLE EXPENSE IN ACCORDANCE WITH THEIR RESPECTIVE REQUIREMENTS.
- 11. UNAUTHORIZED CHANGES AND USES: THE ENGINEER PREPARING THESE PLANS SHALL NOT BE RESPONSIBLE FOR, OR LIABLE FOR, UNAUTHORIZED CHANGES TO OR USES OF THESE PLANS BY OTHERS. THE CONTRACTOR SHALL SUBMIT TO THE ENGINEER ANY PROPOSED MODIFICATIONS AND/OR CHANGES TO THE PLANS AND SPECIFICATIONS IN WRITING WITH SUFFICIENT DETAILED INFORMATION AND TIME TO ALLOW THE ENGINEER TO CONDUCT AN ANALYSIS OF THE PROPOSED CHANGE AND PREPARE A WRITTEN RESPONSE TO THE CONTRACTOR. APPROVED CHANGES AND/OR MODIFICATIONS TO THE PLANS AND SPECIFICATIONS SHALL BE ISSUED BY THE ENGINEER AS CHANGE ORDERS.
- 12. THESE PLANS ARE THE PROPERTY AND COPYRIGHT OF THE ENGINEER AND SHALL NOT BE USED ON ANY OTHER WORK EXCEPT BY WRITTEN AGREEMENT WITH THE ENGINEER. WRITTEN DIMENSIONS SHALL TAKE PRECEDENCE OVER SCALED DIMENSIONS AND FIELD DIMENSIONS SHALL BE VERIFIED ON THE JOB SITE. ANY DISCREPANCY SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER PRIOR TO THE START OF ANY WORK.
- 13. THE CONTRACTOR SHALL CONTACT THE "USA" UNDERGROUND LOCATOR SERVICE AT 1-800-227-2600 OR 811, A

MINIMUM 2 WORKING DAYS PRIOR TO ANY EXCAVATION OR WORK IN THE AREA.

## LEGEND

AC	ASPHALT CONCRETE	SS	SANITARY SEWER
BC	BEGIN CURVE	SSC0	SANITARY SEWER CLEAN OUT
BCR	BEGIN CURB RETURN	SSMH	SANITARY SEWER MAN HOLE
BSW	BACK OF SIDEWALK	STA	STATION
3VC	BEGIN VERTICAL CURVE	STD	STANDARD
2	CONCRETE	TC	TOP OF CURB
C&G	CURB AND GUTTER	TP	TELEPHONE POLE
CBOX	CHRISTY BOX	TELEPED	TELEPHONE PEDESTAL
CR	CROWN OF ROAD	(TYP)	TYPICAL
CL	CENTERLINE	ÙT	
LDA	CENTERLINE DRIVE APPROACH	W	
OI .	DRAIN INLET	WM	WATER METER
īC .	END CURVE	WV	WATER VALVE
<b>C</b> R	END CURB RETURN		SAWCUT
₽	EDGE OF PAVEMENT		RIGHT OF WAY
EVC	END VERTICAL CURVE		PROPERTY LINE
EXIST.	EXISTING		EXISTING CENTERLINE
(000.00)	ELEVATION — EXISTING		EXISTING FEATURE
,	ELEVATION — PROPOSED		EXISTING FENCE
	FLOW LINE		EXISTING OVERHEAD ELEC. LINE
	FIRE HYDRANT		EXISTING OVERHEAD TELCO LINE
3			EXISTING UNDERGROUND TELCO L
GRAV	GRAVEL		EXISTING GAS LINE
GUY	GUY WIRE		EXISTING SEWER PIPE
HP	HINGE POINT		EXISTING WATER LINE
_F	LINEAR FEET		
LT.	LEFT		
LIP	LIP OF GUTTER		
OG	ORIGINAL GROUND		
0E	OVERHEAD ELECTRIC		
P	PAVEMENT		
PP	POWER POLE		
R			
RT.			
	RIGHT OF WAY		
<i>y</i> ''	91 11/11		

## ENVIRONMENTAL COMPLIANCE NOTE

THIS PROJECT DOES NOT TRIGGER THE REQUIREMENTS OF <u>THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT</u> (SJVAPCD) AND <u>THE STATE WATER RESOURCES CONTROL BOARD</u> (SWRCB). HOWEVER, EFFORTS TO CONTAIN STORM WATER, AND TO REDUCE PM10 INTO THE AIR, WILL BE ENFORCED.

## RENCH MARK

S=0.0000 SLOPE, IN FOOT PER FOOT

SQUARE FOOT

CITY OF LEMOORE BENCH MARK FW1
FOUND BRASS CAP IN THE CENTERLINE OF THE INTERSECTION OF VINE STREET AND IONA AVENUE.

ELEV = 220.54

## BASIS OF BEARINGS & COORDINATES

CALIFORNIA STATE PLANE COORDINATE SYSTEM, NAD 83, ZONE 4, DERIVED FROM GPS OBSERVATIONS

THE FOLLOWING CORS STATIONS WERE USED BY OPUS TO DETERMINE THE COORDINATES:

PID DN5637 MNMC MNMC\_SCGN\_CN2001 CORS ARP
PID DH3885 P283 STONCORRALCN2004 CORS ARP

DISTANCE BY THE COMBINED SCALE FACTOR

PID DM6177 P544 TWISSELMANCS2005 CORS ARP

THE EPOCH USED WAS 2010.00 AND THE GEOID WAS GEOID12A

THE COMBINED SCALE FACTOR IS 0.99995282 TO CONVERT GRID DISTANCES TO GROUND DISTANCES DIVIDE THE GRID

# SURVEYORS NOTE

CONTRACTOR IS RESPONSIBLE FOR PRESERVATION AND/OR PERPETUATION OF ALL EXISTING MONUMENTS WHICH CONTROL SUBDIVISIONS, TRACTS, BOUNDARIES, STREETS, HIGHWAYS, OR OTHER RIGHT—OF—WAY, EASEMENTS, OR PROVIDE SURVEY CONTROL WHICH WILL BE DISTURBED OR REMOVED DUE TO CONTRACTOR'S WORK. CONTRACTOR SHALL PROVIDE A MINIMUM OF 10 WORKING DAYS NOTICE TO PROJECT ENGINEER/ SURVEYOR PRIOR TO DISTURBANCE OR REMOVAL OF EXISTING MONUMENTS. PROJECT ENGINEER/SURVEYOR SHALL COORDINATE WITH CONTRACTOR TO RESET MONUMENTS OR PROVIDE PERMANENT WITNESS MONUMENTS AND FILE THE REQUIRED DOCUMENTATION WITH THE COUNTY SURVEYOR PURSUANT TO BUSINESS AND PROFESSIONS CODE SECTION 8771.

## UTILITY CONTACTS

CITY OF LEMOORE
Frank Rivera — Public Works Director
721 W. Cinnamon
Lemoore, CA 93245
(559) 924-6735

CITY OF LEMOORE

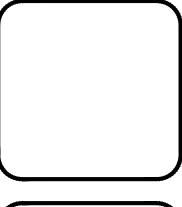
Rick Joyner — City Engineer QK 901 E. Main ST. Visalia, CA 93292 (559)733—0440

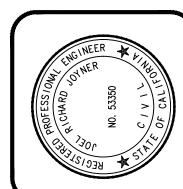
SOUTHERN CALIFORNIA GAS COMPANY Jonathon Larco 404 N. Tipton Street Visalia, CA 93292 (559) 739–2336 jlarco@semprautilities.com PG&E
Marisol Garcia, Land Agent
1455 E. Shaw Ave. Bag 23
Fresno, CA 93710
(559) 263–5240
m1g4@pge.com

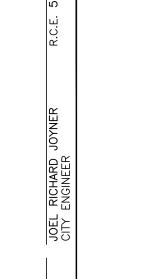
AT&T

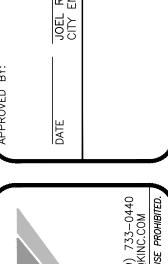
Jacob Garcia, Route Manager 5555 E. Olive Fresno, CA 93727 (559) 454—3700 g24552@att.com

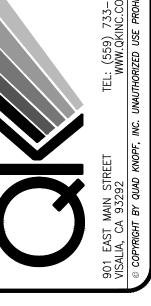
Michael Corral, Construction Specialist 1031 N. Plaza Drive Visalia, CA 93291 (559) 735–2104 michael\_corral@cable.comcast.com REVISIONS











2018 STREET PROJECTS NOTES

LEMOORE, CA 93425 (559) 924-6735 SUMMER 2018 STR GENERAL NOTES

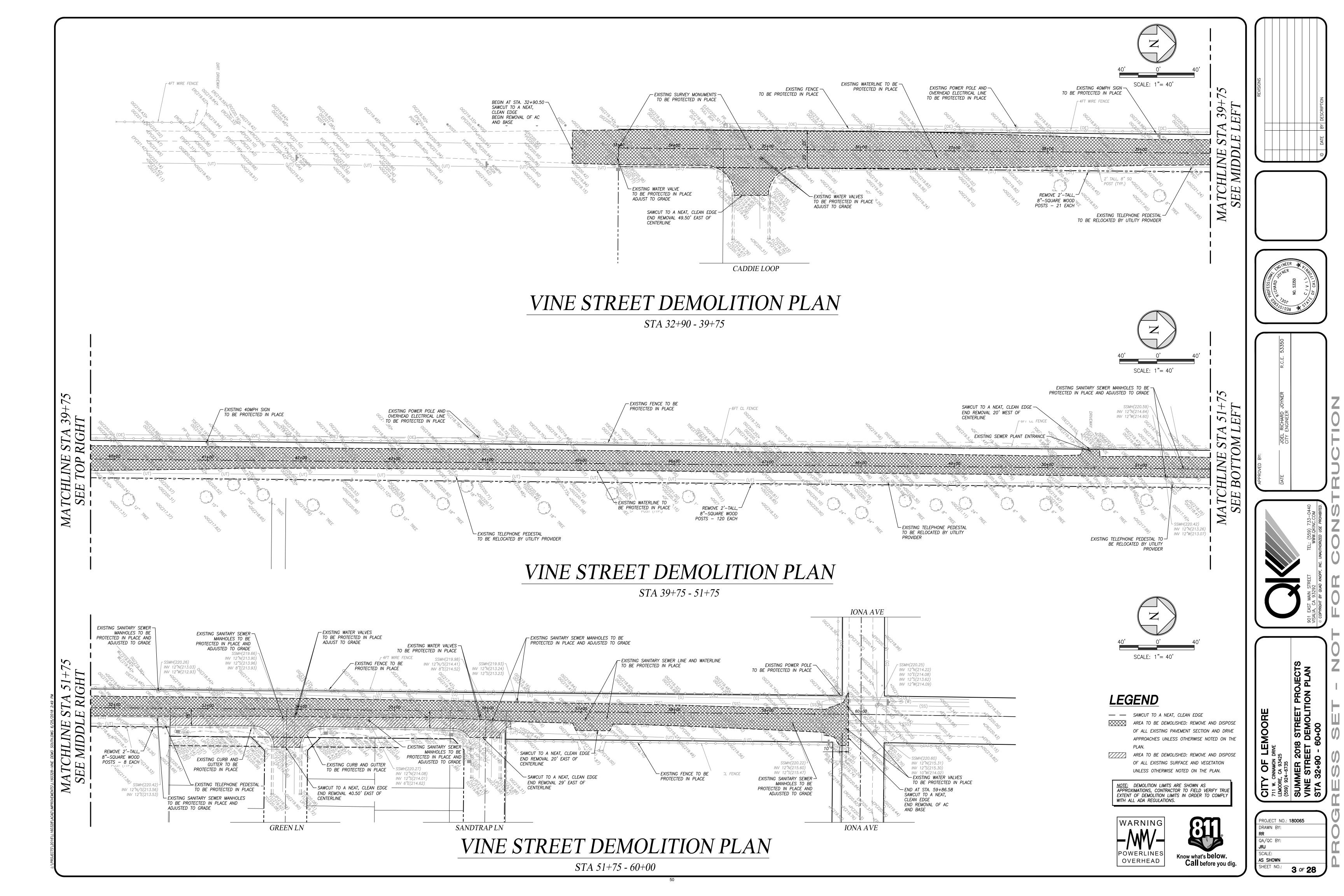
PROJECT NO.: 180065
DRAWN BY:
RR

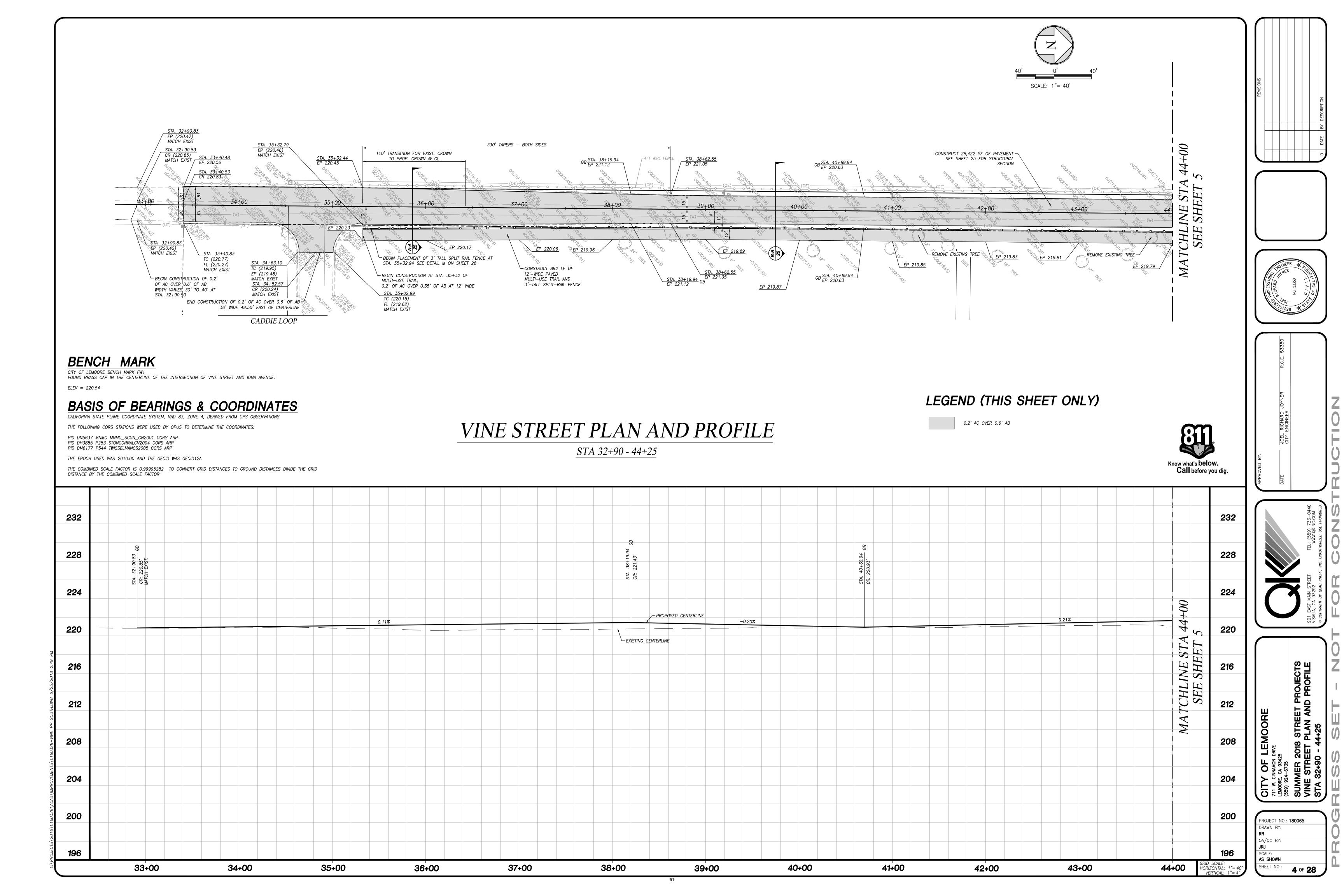
上 NOMM

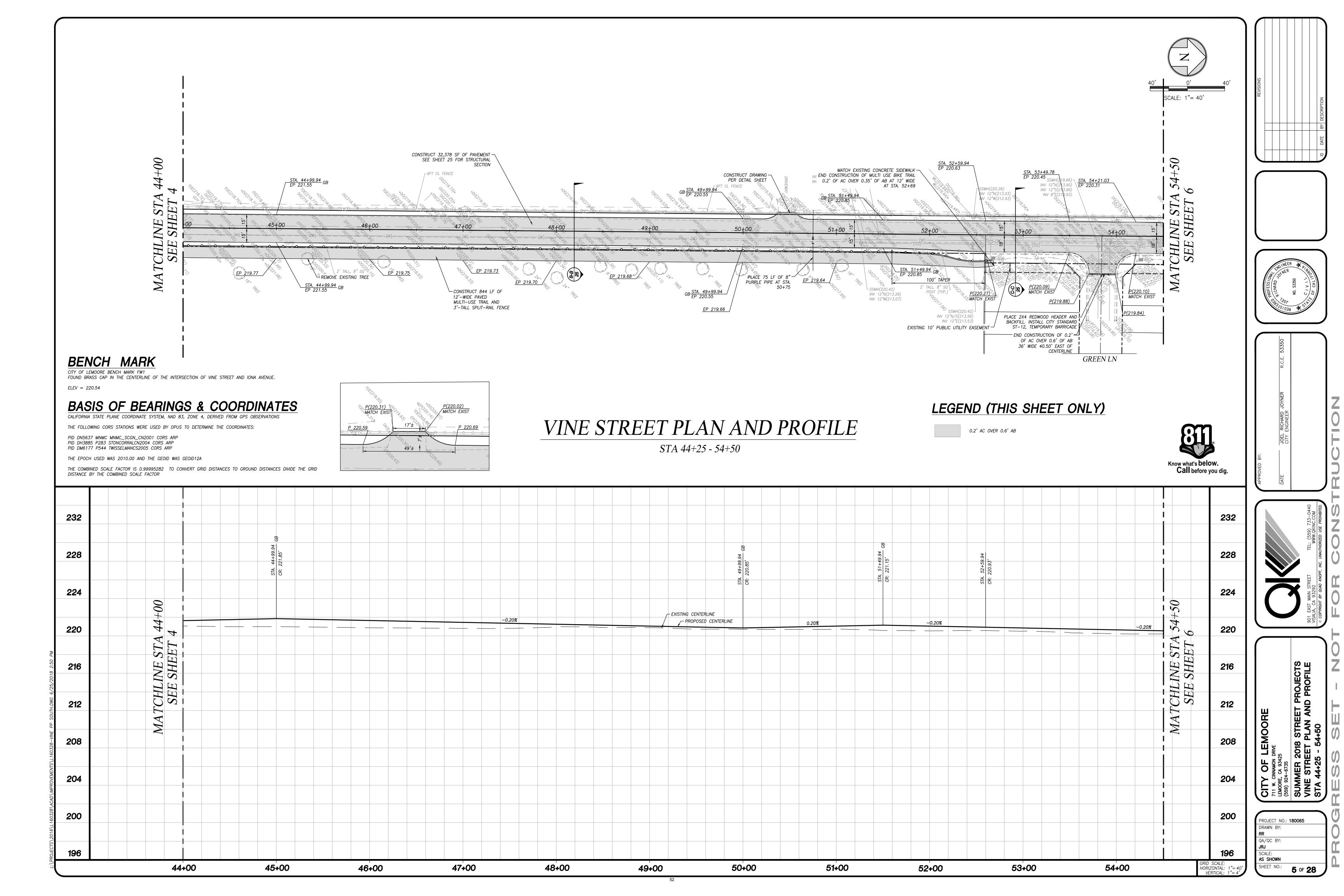
QA/QC BY:
JRJ
SCALE:
NO SCALE
SHEET NO.:

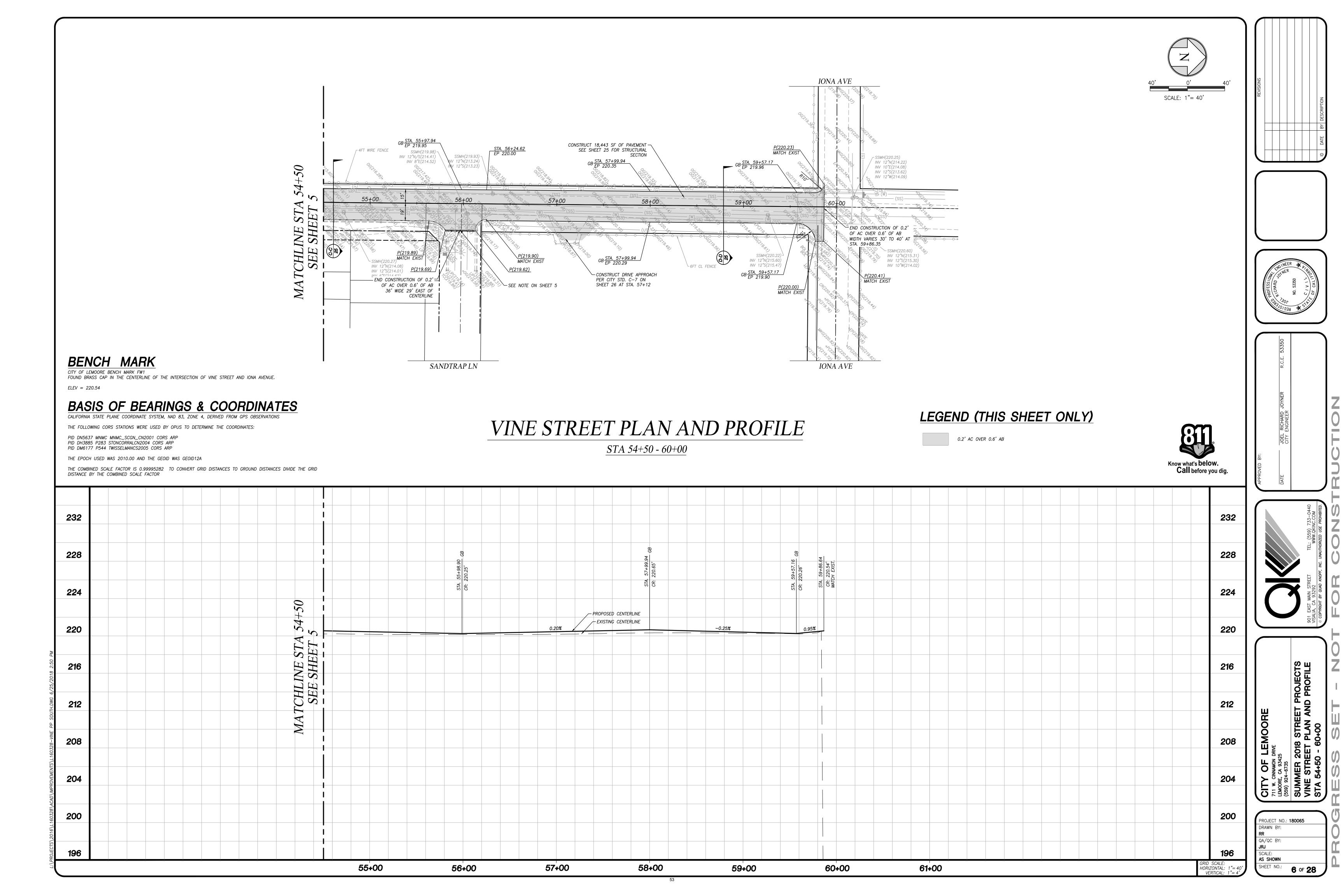
2 of 28

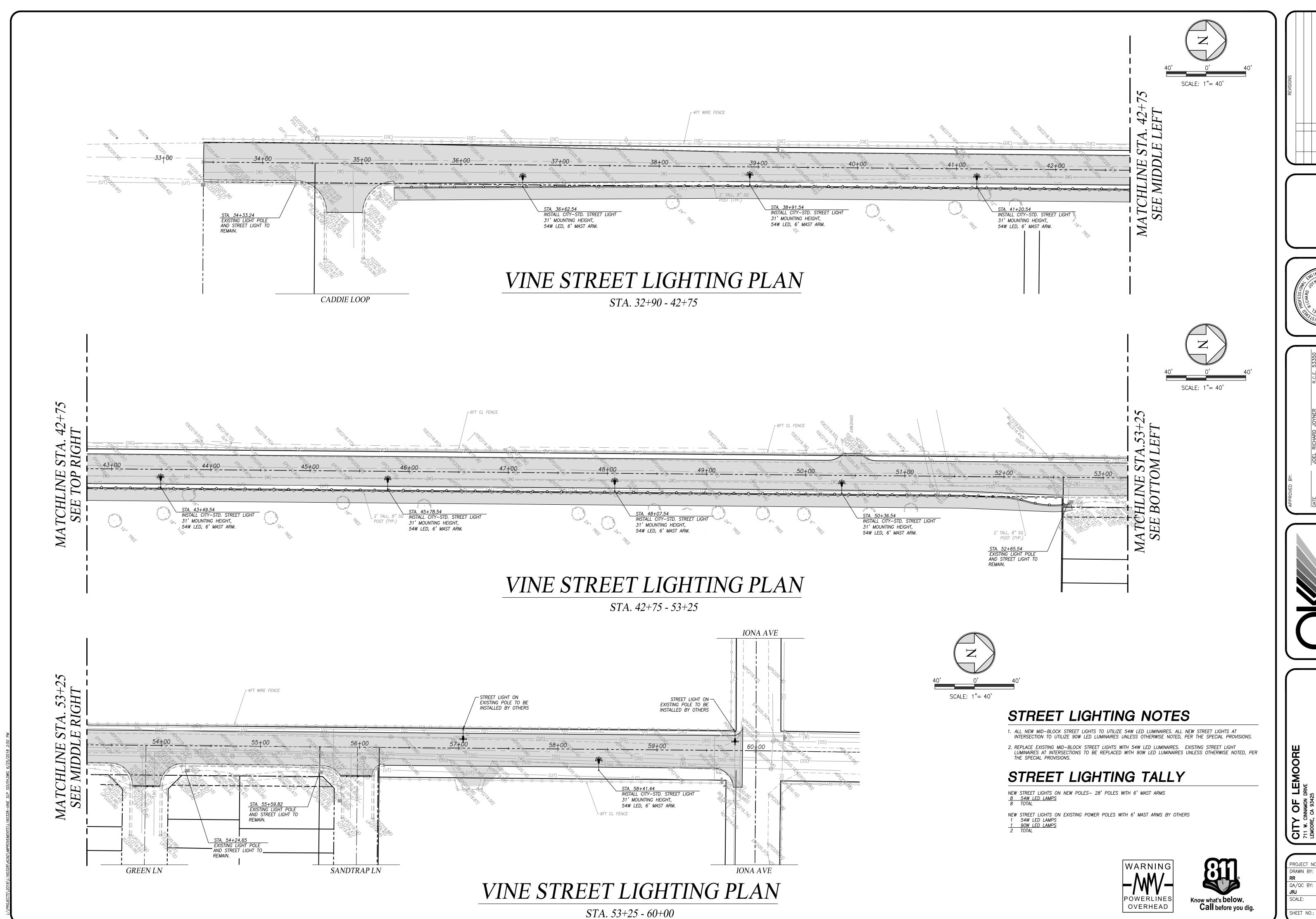
PR0.IFCTS\2016\1160328\ACAD\IMPROVF|

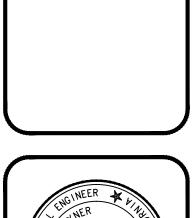


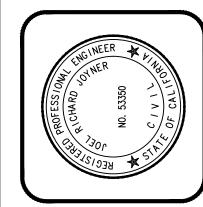


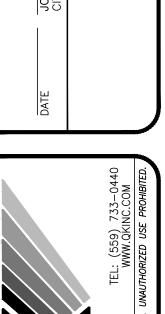




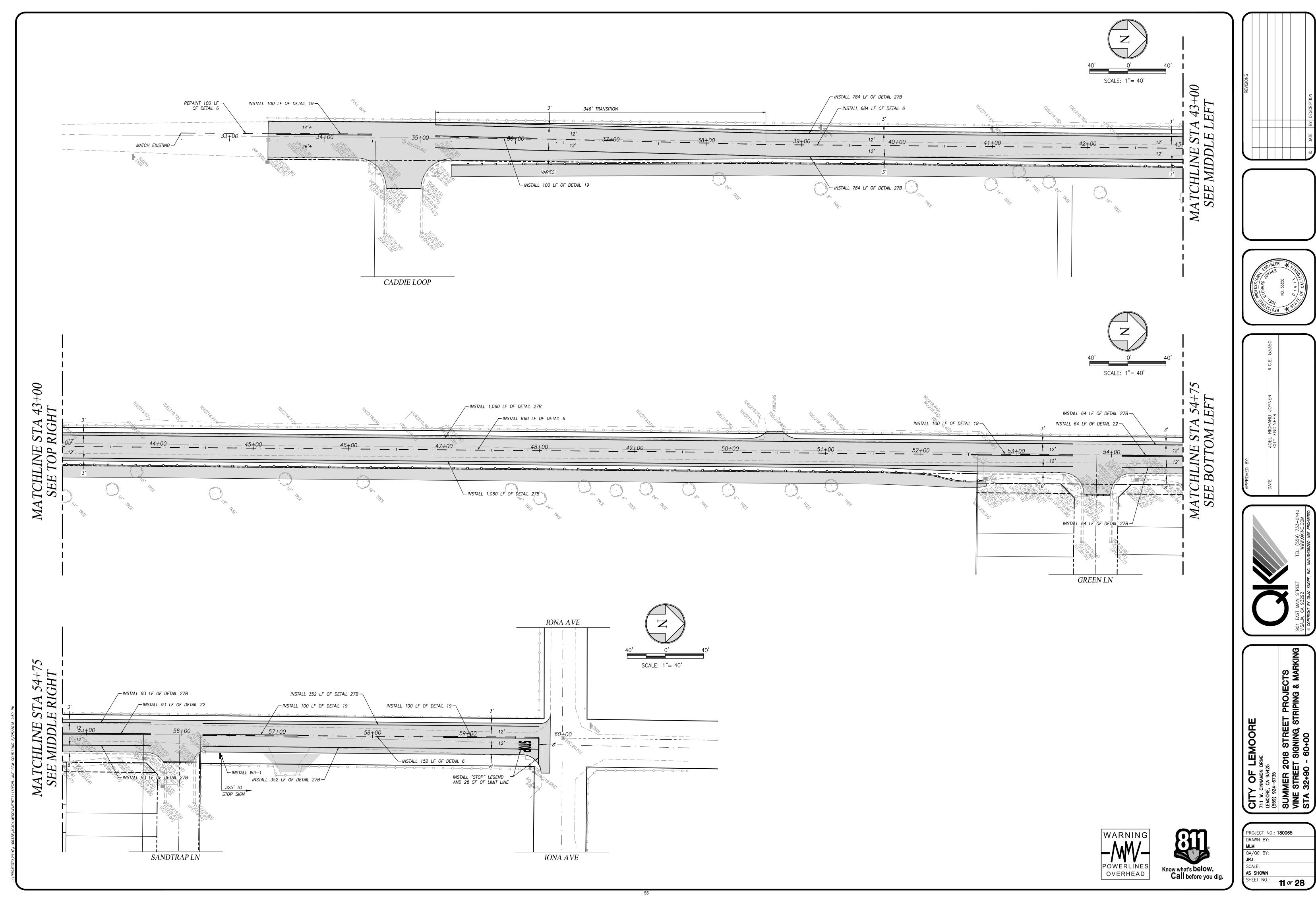




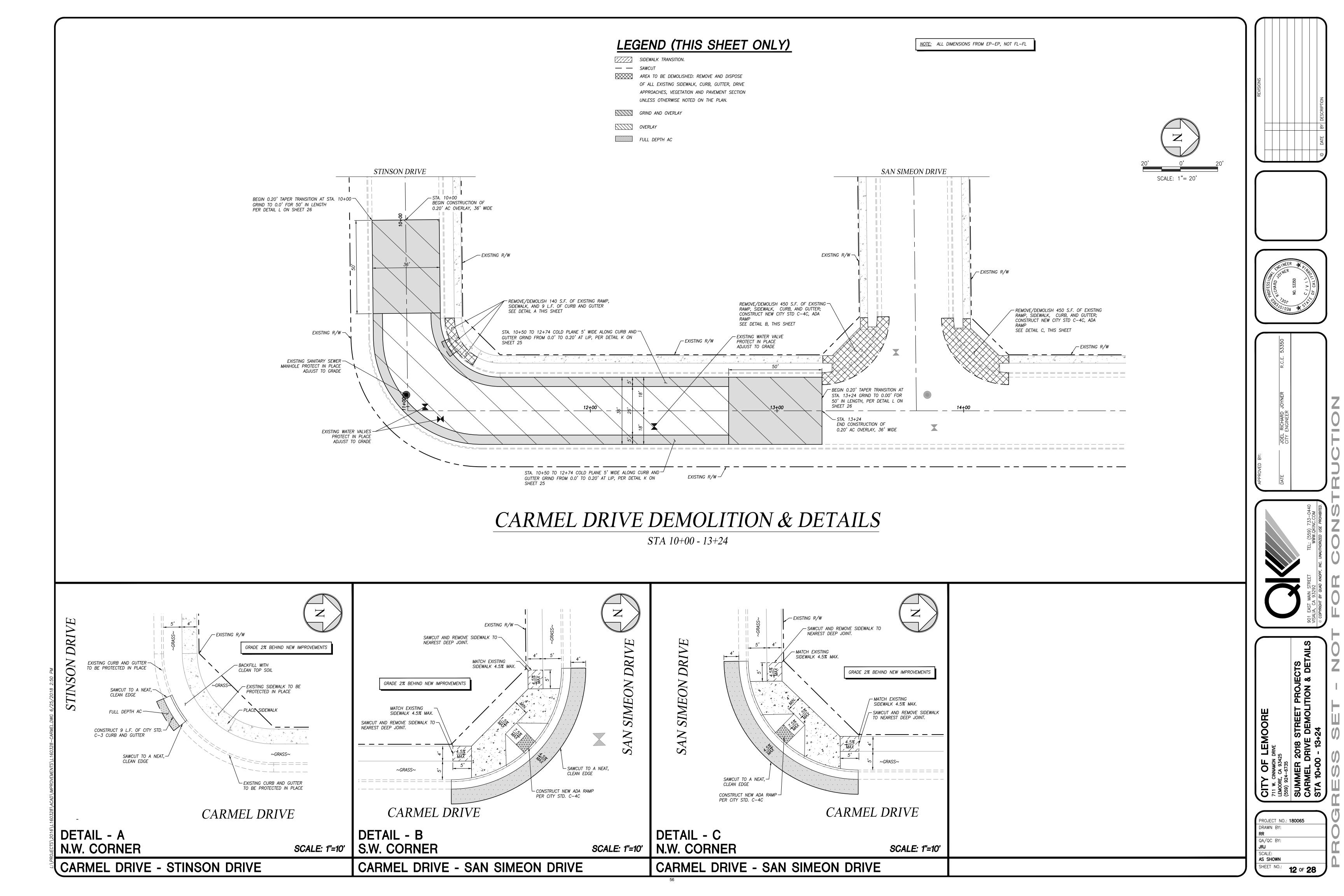


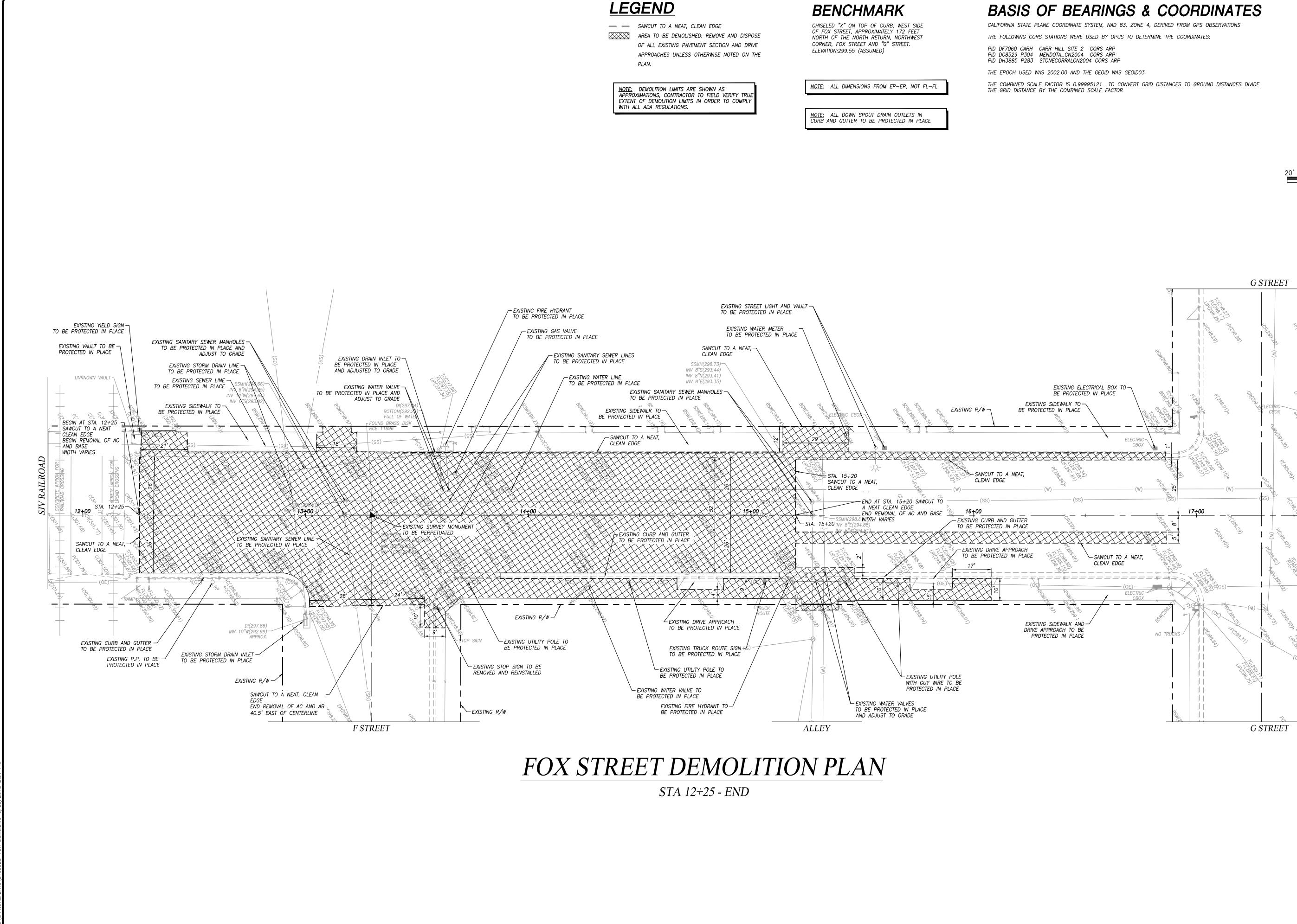


SHEET NO.: **7** OF **28** 



PROJECT NO.: **180065** 





SCALE: 1"= 20'

REVISIO

DATE BY DESCRIPTION

ID DATE BY

PROFESSION STATES OF CHARD STATES OF CALIFORNIA WAS A STATES OF CALIFORNIA W

E JOEL RICHARD JOYNER R.C.E. 53350
CITY ENGINEER



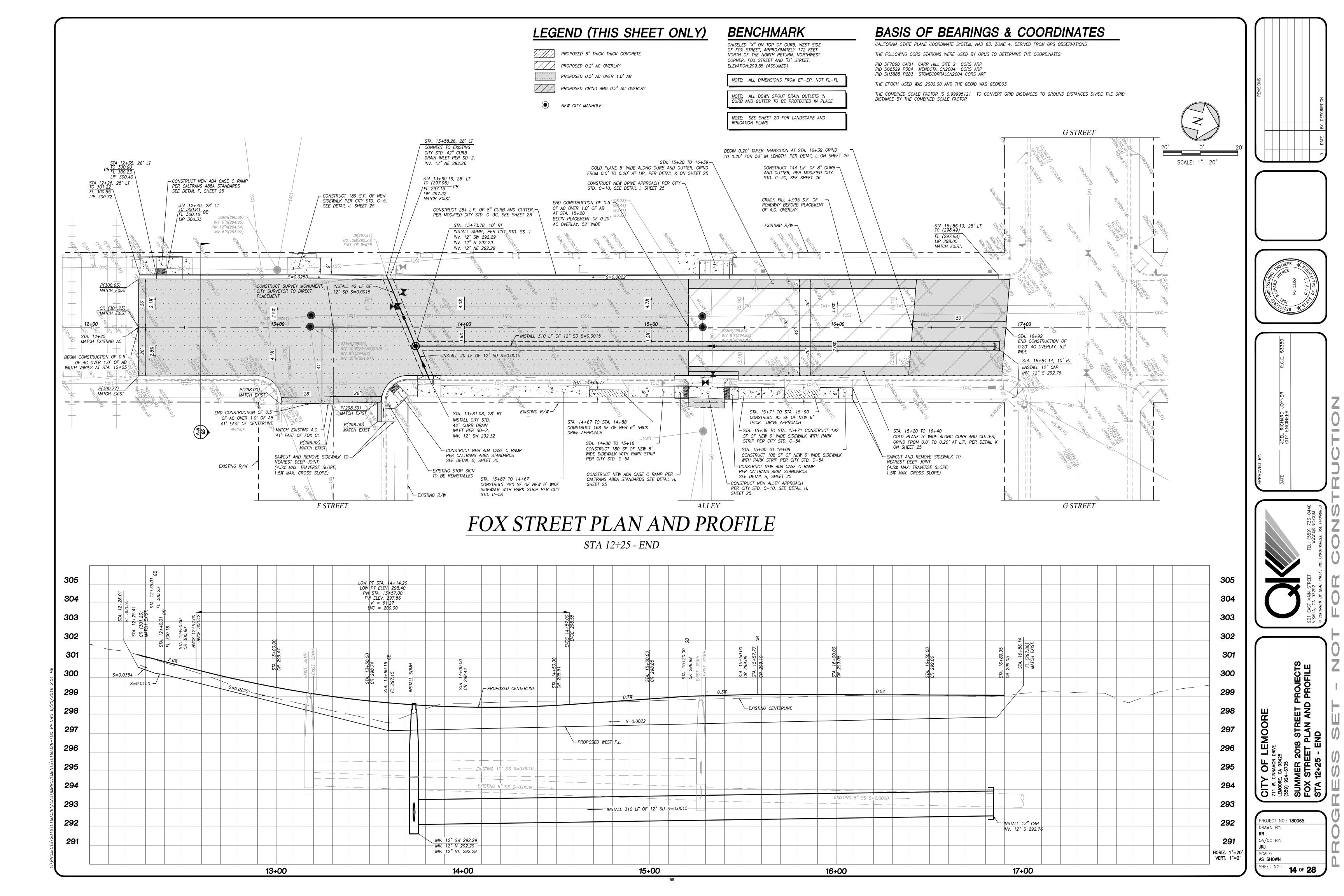
ER 2018 STREET PROJECTS TREET DEMOLITION PLAN +25 - END

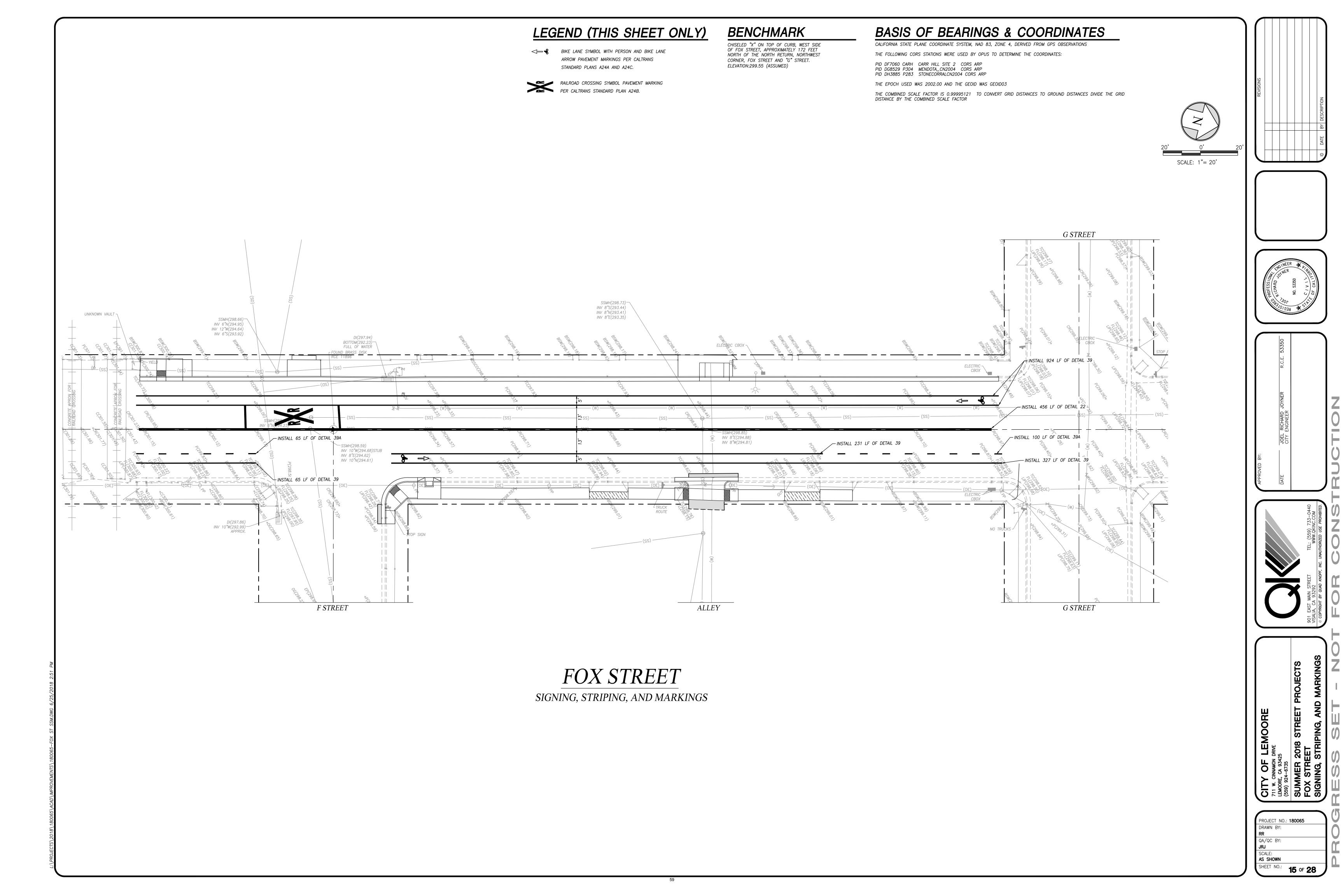
SUMMI FOX S

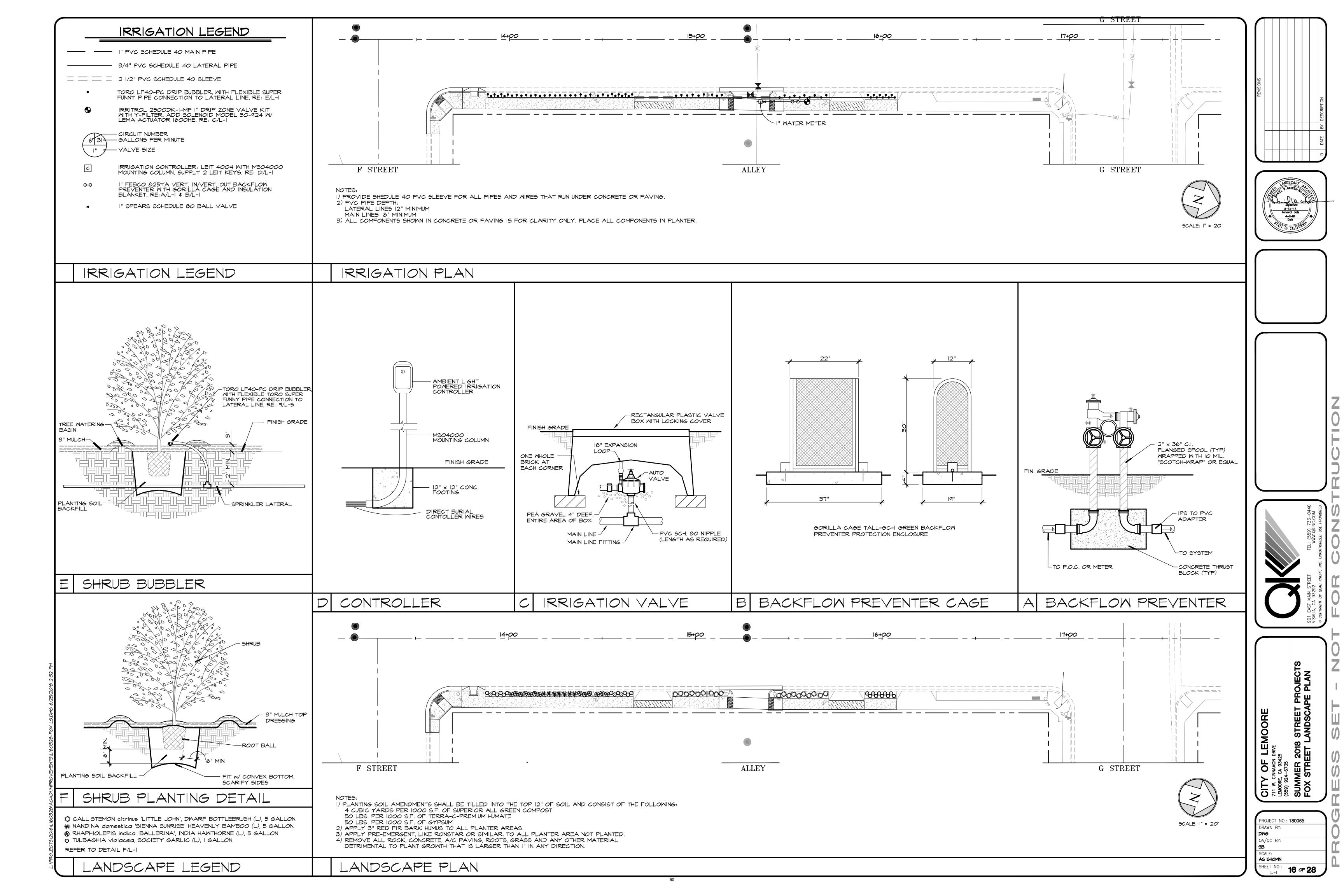
PROJECT NO.: 180065
DRAWN BY:
RR

QA/QC BY:
JRJ
SCALE:
AS SHOWN

SHEET NO.: 13 OF 28

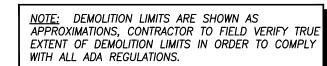






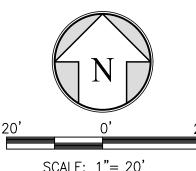
# **LEGEND**

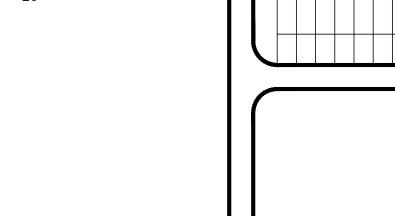
— SAWCUT TO A NEAT, CLEAN EDGE AREA TO BE DEMOLISHED: REMOVE AND DISPOSE OF ALL EXISTING PAVEMENT SECTION AND DRIVE APPROACHES UNLESS OTHERWISE NOTED ON THE

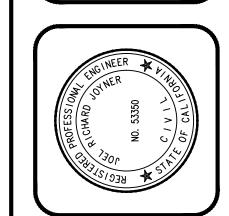


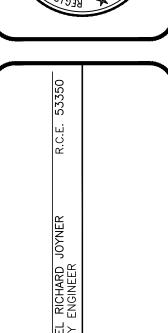
NOTE: ALL DIMENSIONS FROM EP-EP, NOT FL-FL

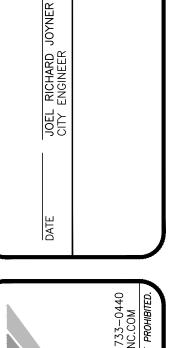


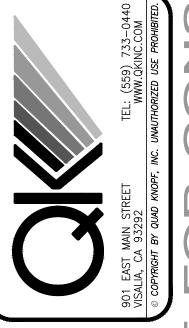








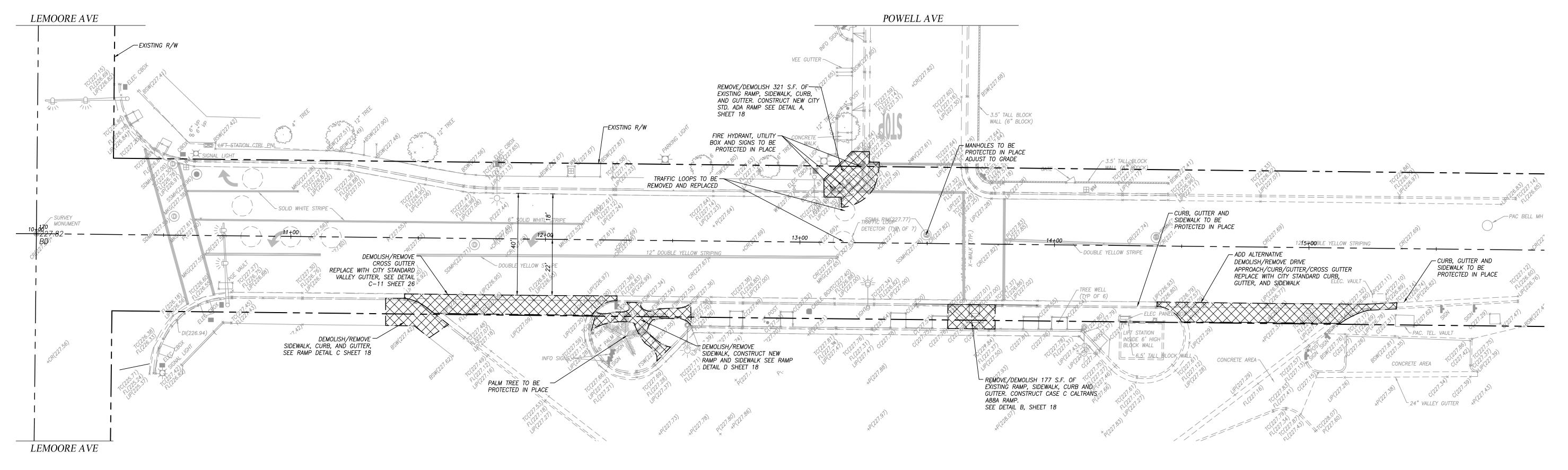




PROJECT NO.: **180065** DRAWN BY:

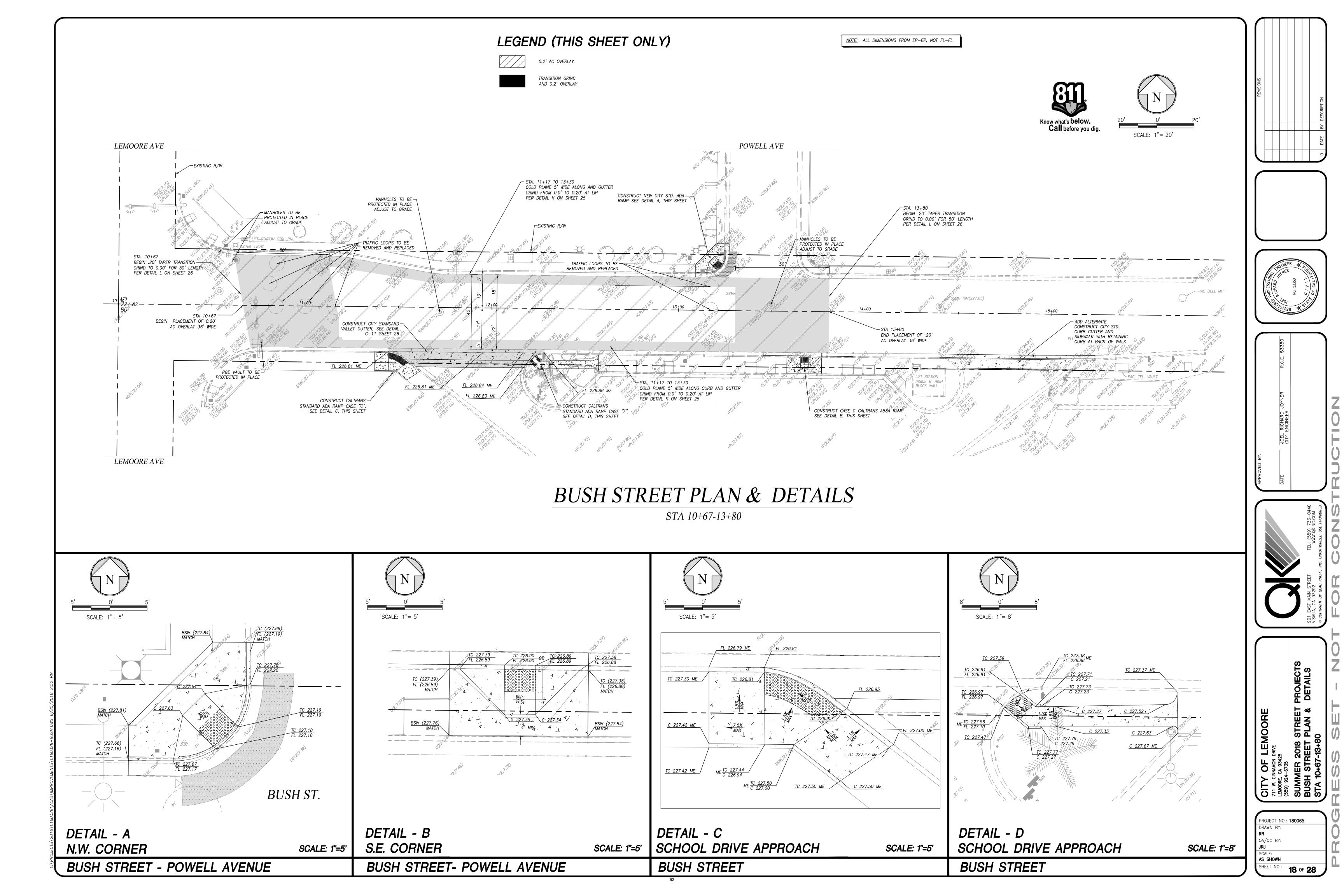
AS SHOWN

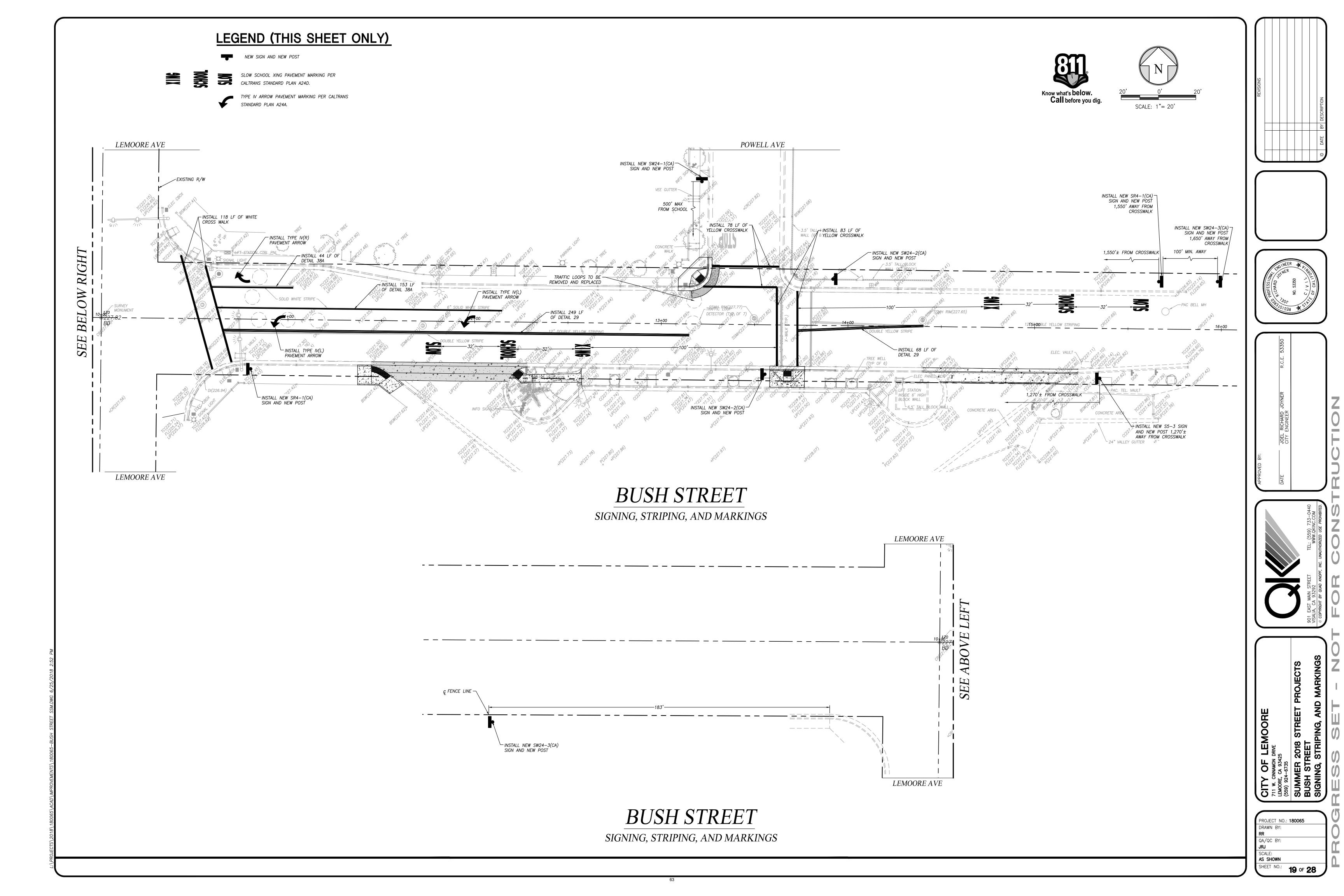
SHEET NO.: 17 OF 28

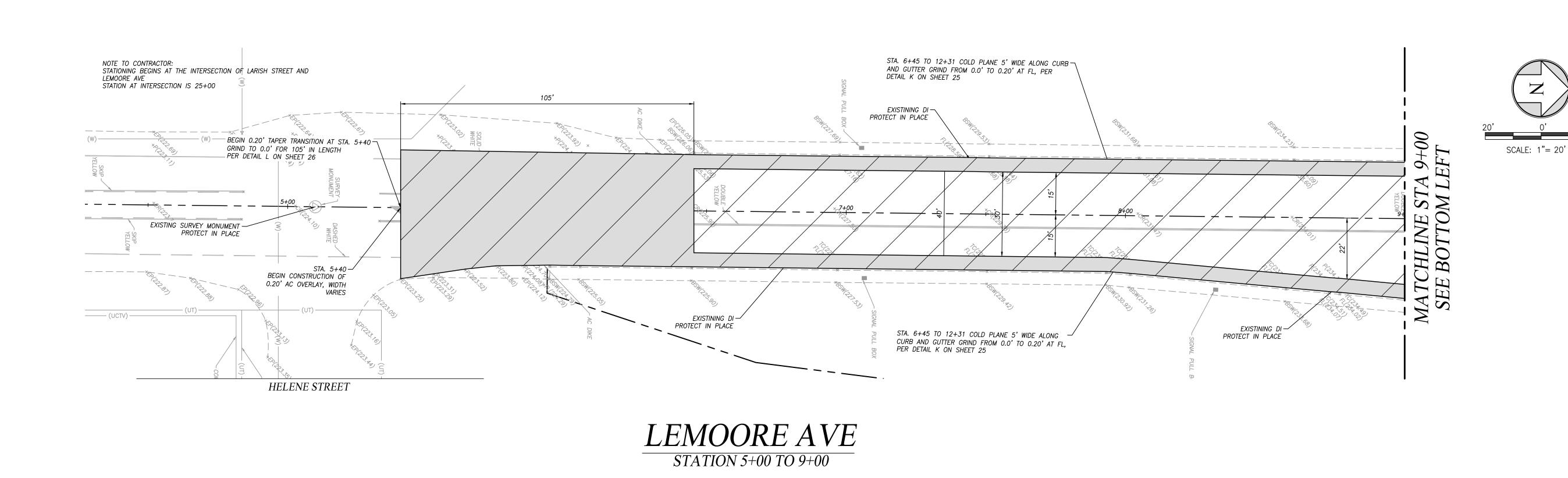


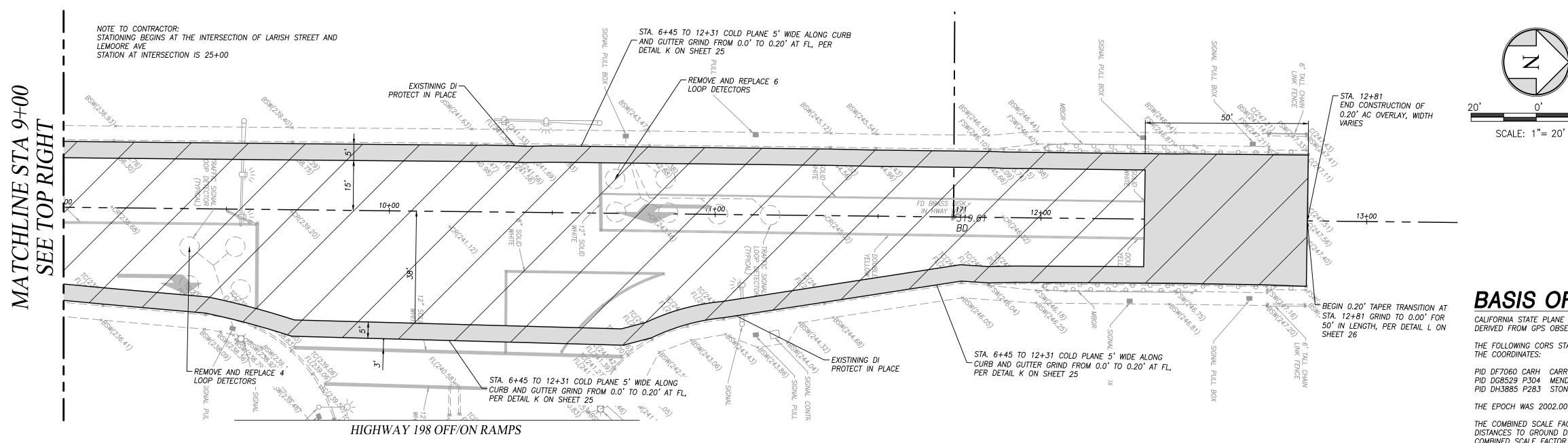
BUSH STREET DEMO

STA 10+67-13+80









LEMOORE AVE STATION 9+00 TO 13+00

# BASIS OF BEARINGS

CALIFORNIA STATE PLANE COORDINATE SYSTEM, NAD 83, ZONE 4, DERIVED FROM GPS OBSERVATIONS THE FOLLOWING CORS STATIONS WERE USED BY OPUS TO DETERMINE THE COORDINATES:

PID DF7060 CARH CARR HILL SITE 2 CORS ARP PID DG8529 P304 MENDOTA\_CN2004 CORS ARP PID DH3885 P283 STONECORRALCN2004 CORS ARP

THE EPOCH WAS 2002.00 AND THE GEOID WAS GEOIDO3

THE COMBINED SCALE FACTOR IS 0.99995121. TO CONVERT GRID DISTANCES TO GROUND DISTANCES DIVIDE THE GRID DISTANCE BY THE COMBINED SCALE FACTOR

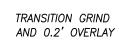
# **BENCHMARK**

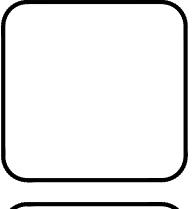
CITY OF LEMOORE BENCH MARK GU1 BRASS CAP ON NORTH WALL OF SOUTHERLY STEPS ON WEST SIDE OF MAIN BUILDING, WHICH FACES ONTO LEMOORE AVENUE, OF LEMOORE HIGH SCHOOL, SOUTHEAST CORNER BUSH AND LEMOORE AVENUE. STAMPED N157 1933. ELEVATION = 229.73

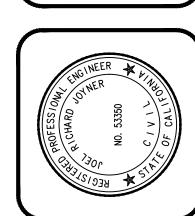
# LEGEND (THIS SHEET ONLY)

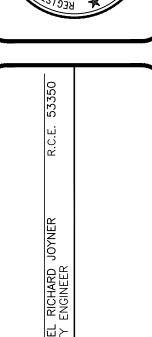


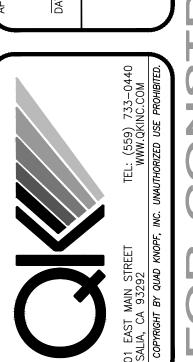
0.2' AC OVERLAY











CITY OF LEMOORE
711 W. CINNAMON DRIVE
LEMOORE, CA 93425
(559) 924-6735
SUMMER 2018 STREET PROJECT
LEMOORE AVENUE PLAN
STA. 5+00 TO STA. 13+00

PROJECT NO.: **180065** DRAWN BY:

QA/QC BY: SCALE: AS SHOWN

SHEET NO.: 20 OF 28

# BASIS OF BEARINGS & COORDINATES

CALIFORNIA STATE PLANE COORDINATE SYSTEM, NAD 83, ZONE 4, DERIVED FROM GPS OBSERVATIONS
THE FOLLOWING CORS STATIONS WERE USED BY OPUS TO DETERMINE THE COORDINATES:

PID DF7060 CARH CARR HILL SITE 2 CORS ARP
PID DG8529 P304 MENDOTA\_CN2004 CORS ARP
PID DH3885 P283 STONECORRALCN2004 CORS ARP

THE EPOCH USED WAS 2002.00 AND THE GEOID WAS GEOIDO3

THE COMBINED SCALE FACTOR IS 0.99995121 TO CONVERT GRID DISTANCES TO GROUND DISTANCES DIVIDE THE GRID DISTANCE BY THE COMBINED SCALE FACTOR

# BENCH MARK

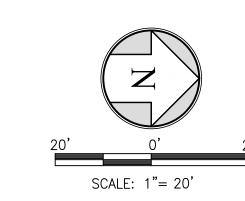
CITY OF LEMOORE BENCH MARK GU1
BRASS CAP ON NORTH WALL OF SOUTHERLY STEPS ON WEST SIDE
OF MAIN BUILDING, WHICH FACES ONTO LEMOORE AVENUE, OF
LEMOORE HIGH SCHOOL, SOUTHEAST CORNER BUSH AND LEMOORE
AVENUE. STAMPED N157 1933.

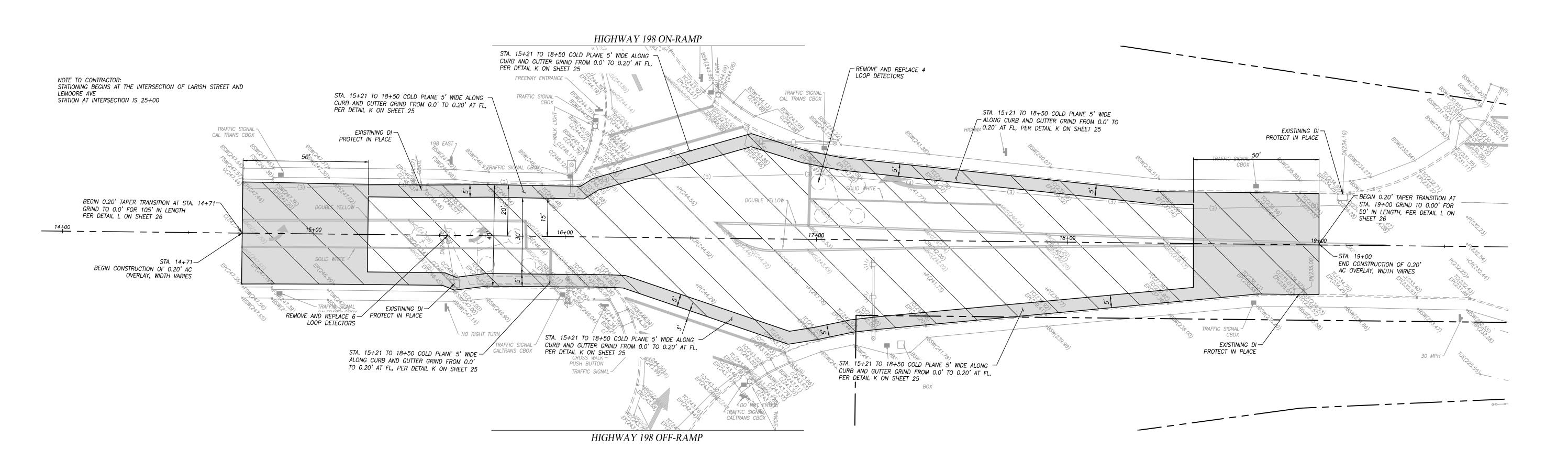
# LEGEND (THIS SHEET ONLY)

0.2' AC OVERLAY



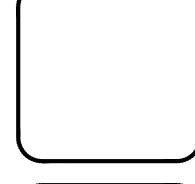
TRANSITION GRIND AND 0.2' OVERLAY

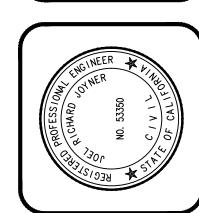




LEMOORE AVE
STA. 14+00 TO STA. 19+50

ID DATE BY DESCRIPTION





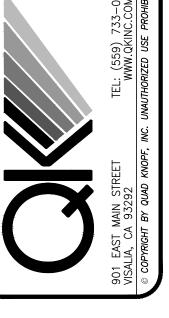
NER R.C.E. 53350

(C.S. C.E. 53350

(C.S. C.E. 53350

(C.S. C.E. 53350

DATE JOEL RICHARD JOYNER
CITY ENGINEER
OM
HIBITED.



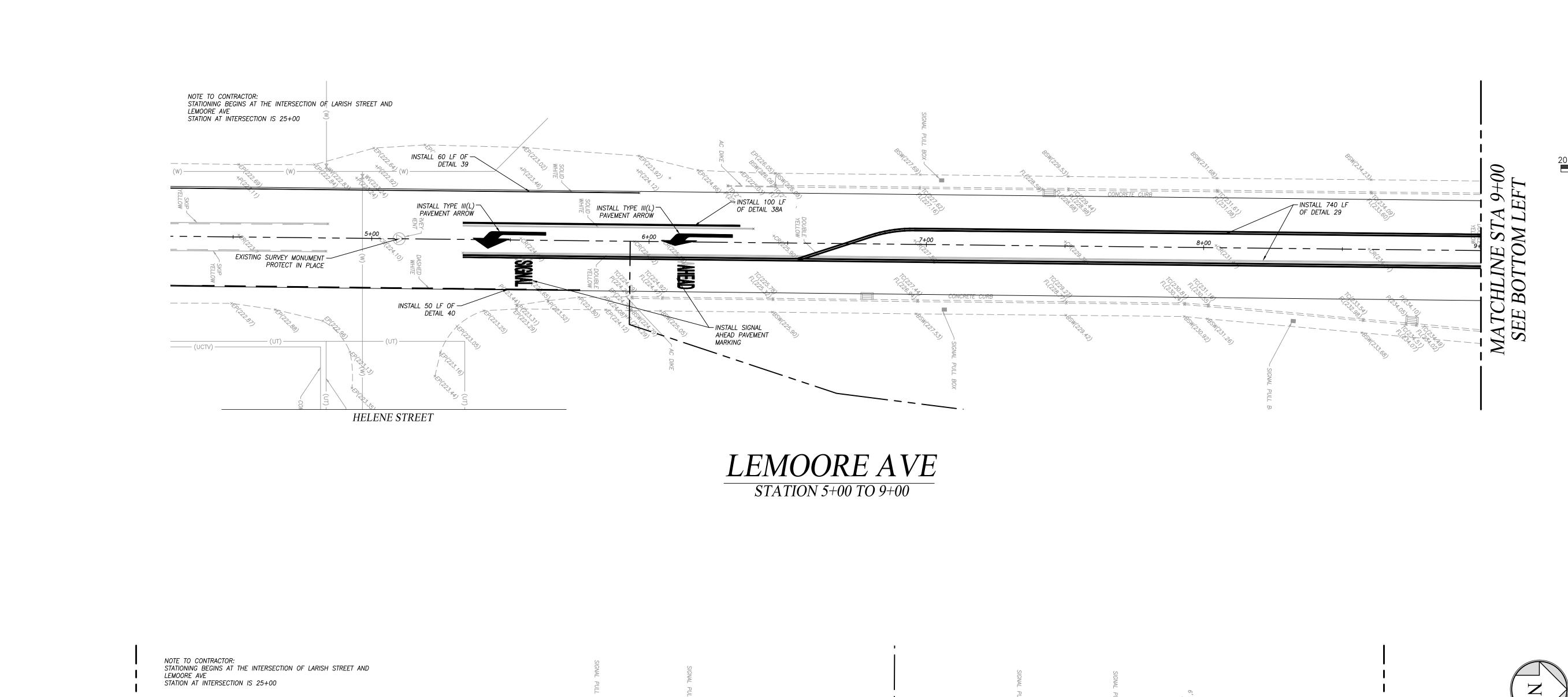
MER 2018 STREET PROJECTS
OORE AVENUE PLAN
14+00 TO STA. 19+50

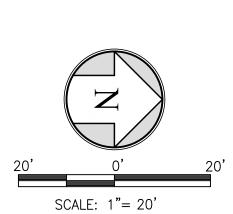
PROJECT NO.: 180065
DRAWN BY:
RR

DRAWN BY:
RR
QA/QC BY:
JRJ
SCALE:

SCALE:
AS SHOWN
SHEET NO.: 21 OF 28

PROJECTS\ 2018\ 180065\ ACAD\ IM







CALIFORNIA STATE PLANE COORDINATE SYSTEM, NAD 83, ZONE 4, DERIVED FROM GPS OBSERVATIONS THE FOLLOWING CORS STATIONS WERE USED BY OPUS TO DETERMINE THE COORDINATES:

SCALE: 1"= 20'

PID DF7060 CARH CARR HILL SITE 2 CORS ARP PID DG8529 P304 MENDOTA\_CN2004 CORS ARP PID DH3885 P283 STONECORRALCN2004 CORS ARP

THE EPOCH WAS 2002.00 AND THE GEOID WAS GEOIDO3 THE COMBINED SCALE FACTOR IS 0.99995121. TO CONVERT GRID DISTANCES TO GROUND DISTANCES DIVIDE THE GRID DISTANCE BY THE COMBINED SCALE FACTOR

# **BENCHMARK**

CITY OF LEMOORE BENCH MARK GU1
BRASS CAP ON NORTH WALL OF SOUTHERLY STEPS ON WEST SIDE OF MAIN
BUILDING, WHICH FACES ONTO LEMOORE AVENUE, OF LEMOORE HIGH SCHOOL,
SOUTHEAST CORNER BUSH AND LEMOORE AVENUE. STAMPED N157 1933.
ELEVATION = 229.73

LEMOORE AVE STATION 9+00 TO 13+00

REPLACE 4 LOOP
DETECTORS REPLACE 6 LOOP DETECTORS INSTALL 25 LF OF 1' WIDE WHITE LIMIT LINE INSTALL TYPE III(L)
PAVEMENT ARROW INSTALL 200 LF ─ INSTALL 32 LF OF 1' WIDE WHITE LIMIT LINE INSTALL 520 LF OF DETAIL 29 INSTALL 115 LF OF 8" WIDE WHITE LIMIT LINE INSTALL 185 LF OF 1' \\
WIDE THERMO PLASTIC
CROSS WALK - INSTALL TYPE III(R) PAVEMENT ARROW´ HIGHWAY 198 OFF/ON RAMPS

PROJECT NO.: **180065** DRAWN BY:

QA/QC BY: SCALE: AS SHOWN

SHEET NO.: **22** OF **28** 

# BASIS OF BEARINGS & COORDINATES

CALIFORNIA STATE PLANE COORDINATE SYSTEM, NAD 83, ZONE 4, DERIVED FROM GPS OBSERVATIONS THE FOLLOWING CORS STATIONS WERE USED BY OPUS TO DETERMINE THE COORDINATES:

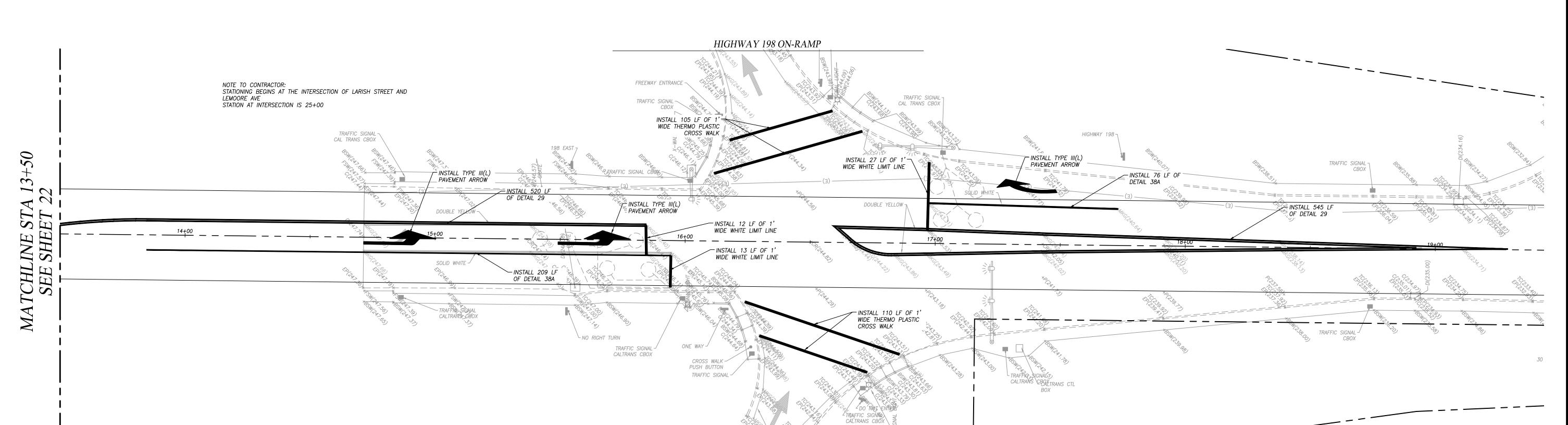
PID DF7060 CARH CARR HILL SITE 2 CORS ARP PID DG8529 P304 MENDOTA\_CN2004 CORS ARP PID DH3885 P283 STONECORRALCN2004 CORS ARP

THE EPOCH USED WAS 2002.00 AND THE GEOID WAS GEOIDO3

THE COMBINED SCALE FACTOR IS 0.99995121 TO CONVERT GRID DISTANCES TO GROUND DISTANCES DIVIDE THE GRID DISTANCE BY THE COMBINED SCALE FACTOR

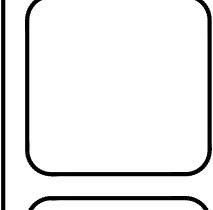
# BENCH MARK

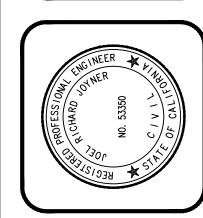
CITY OF LEMOORE BENCH MARK GU1
BRASS CAP ON NORTH WALL OF SOUTHERLY STEPS ON WEST SIDE
OF MAIN BUILDING, WHICH FACES ONTO LEMOORE AVENUE, OF
LEMOORE HIGH SCHOOL, SOUTHEAST CORNER BUSH AND LEMOORE
AVENUE. STAMPED N157 1933.



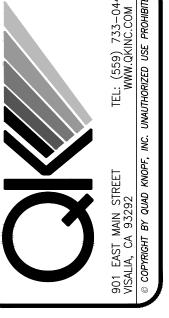
LEMOORE AVE STATION 14+00 TO 19+50

HIGHWAY 198 OFF-RAMP

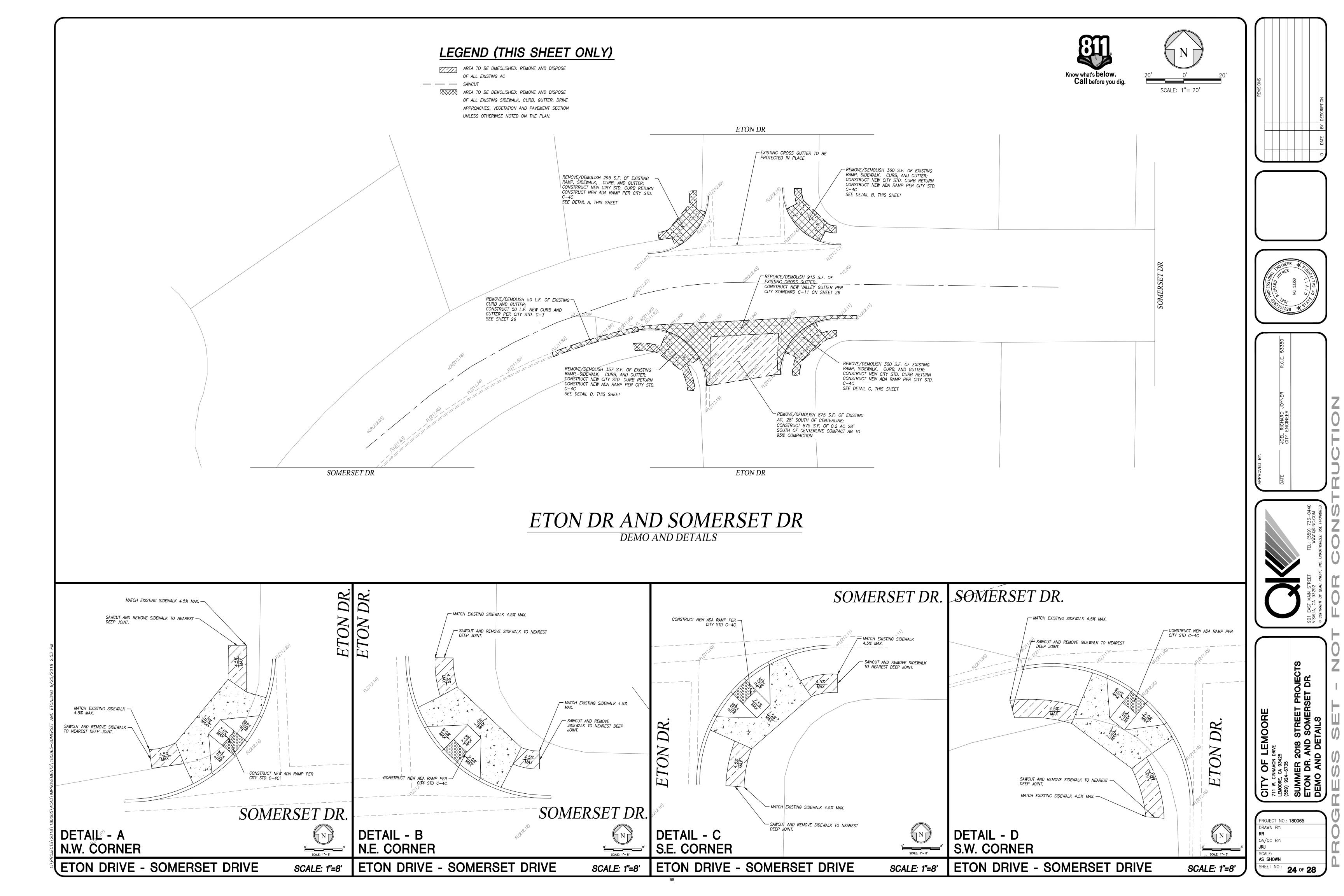


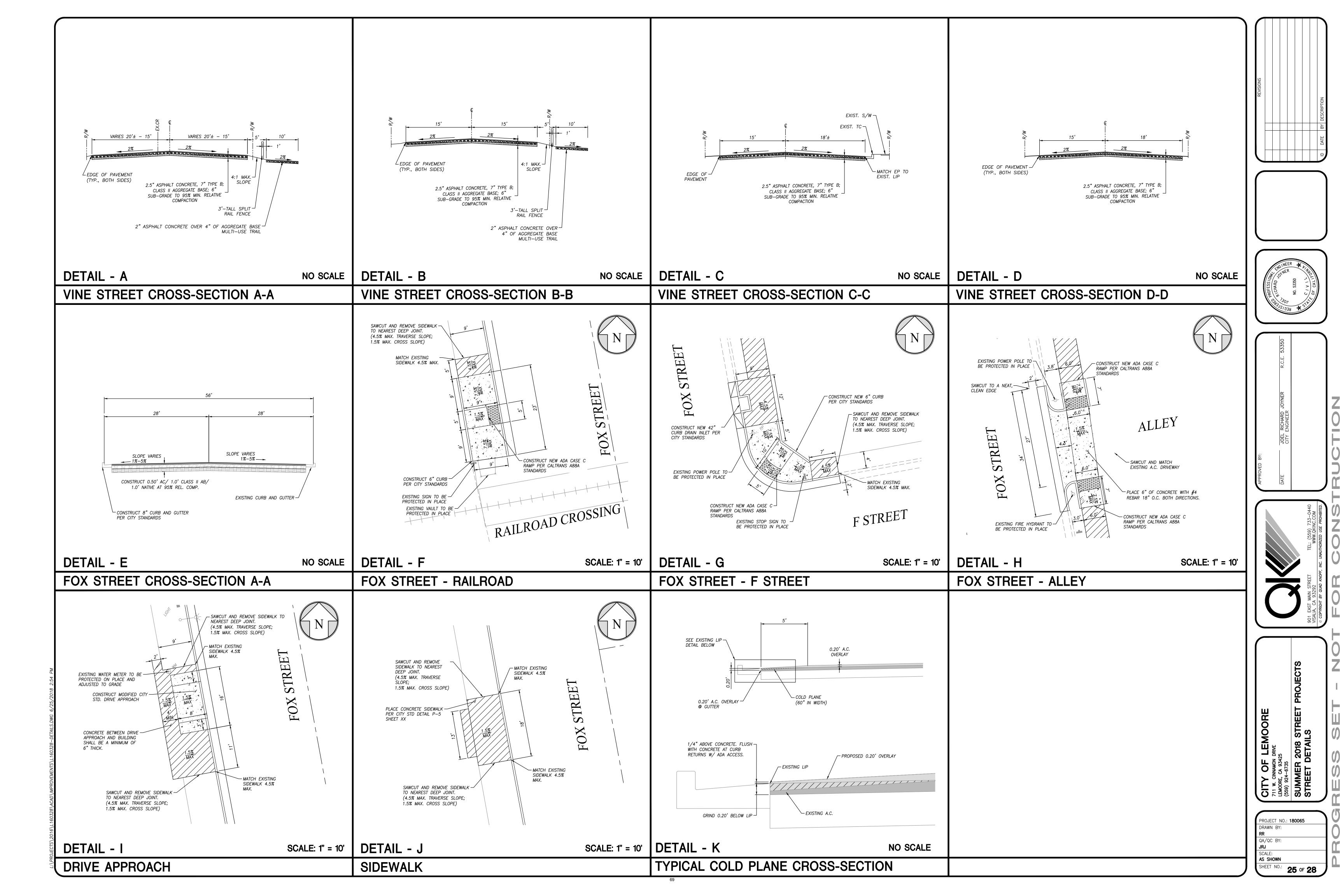


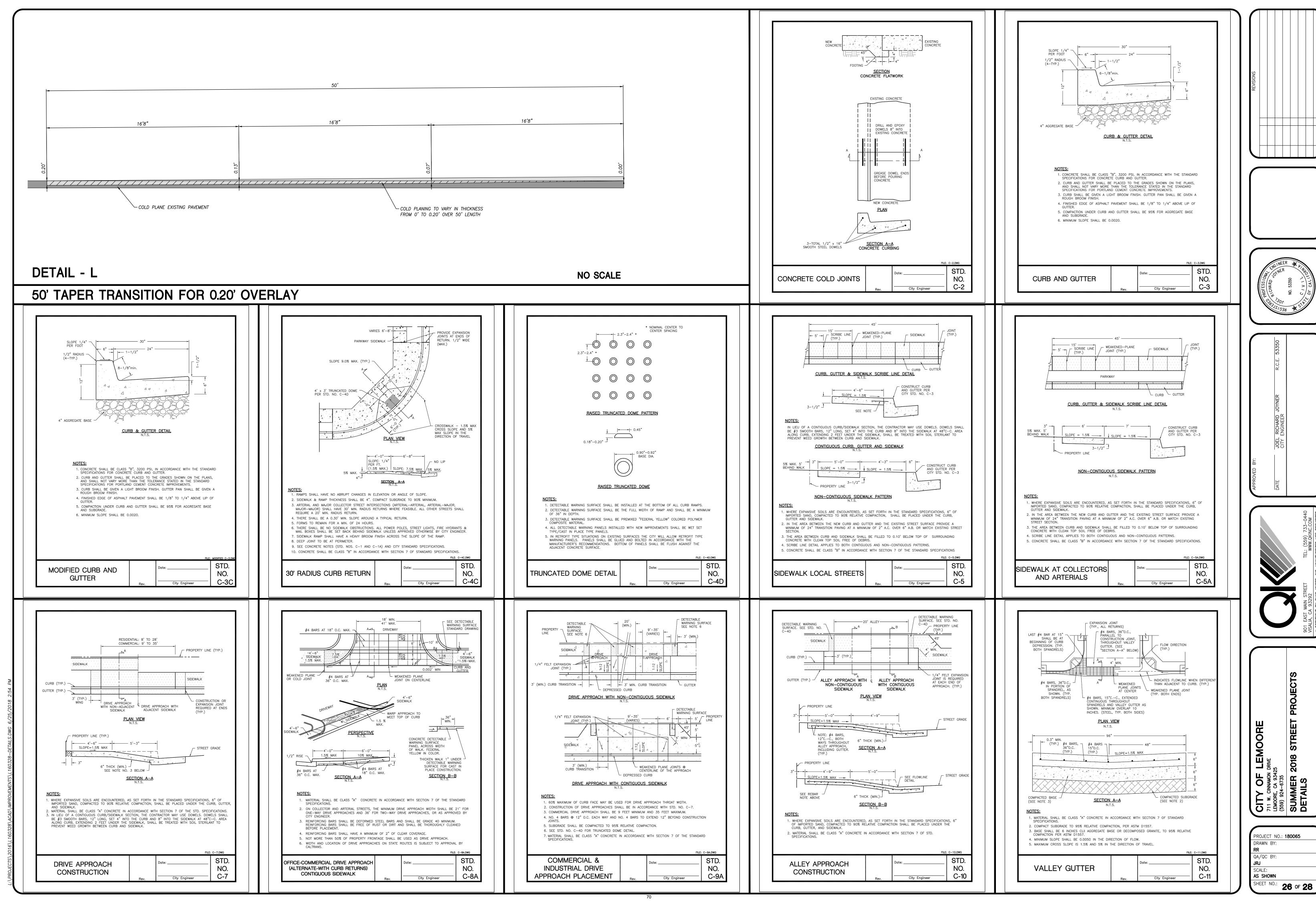
SCALE: 1"= 20'

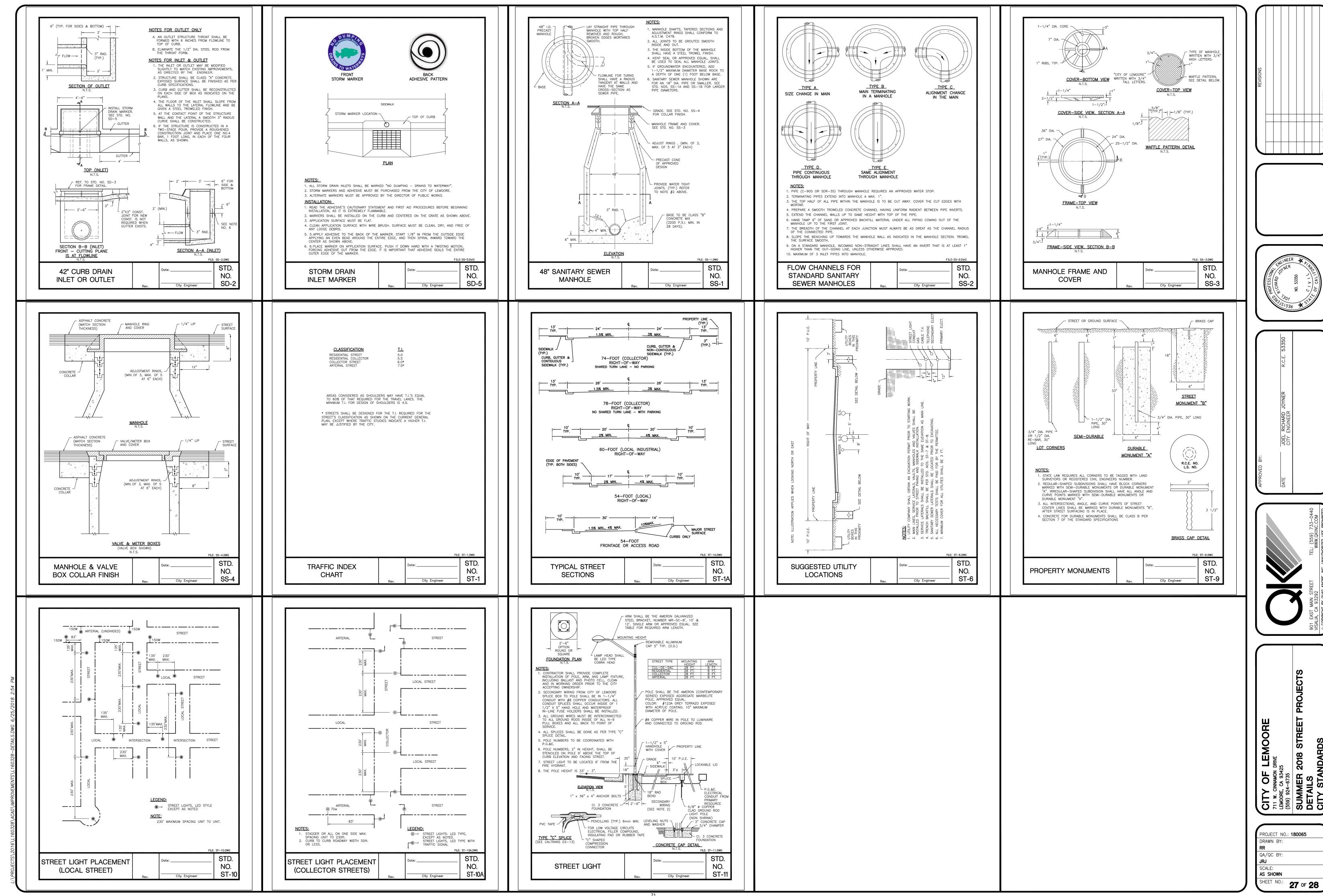


QA/QC BY:
JRJ
SCALE:
AS SHOWN
SHEET NO.: 23 OF 28



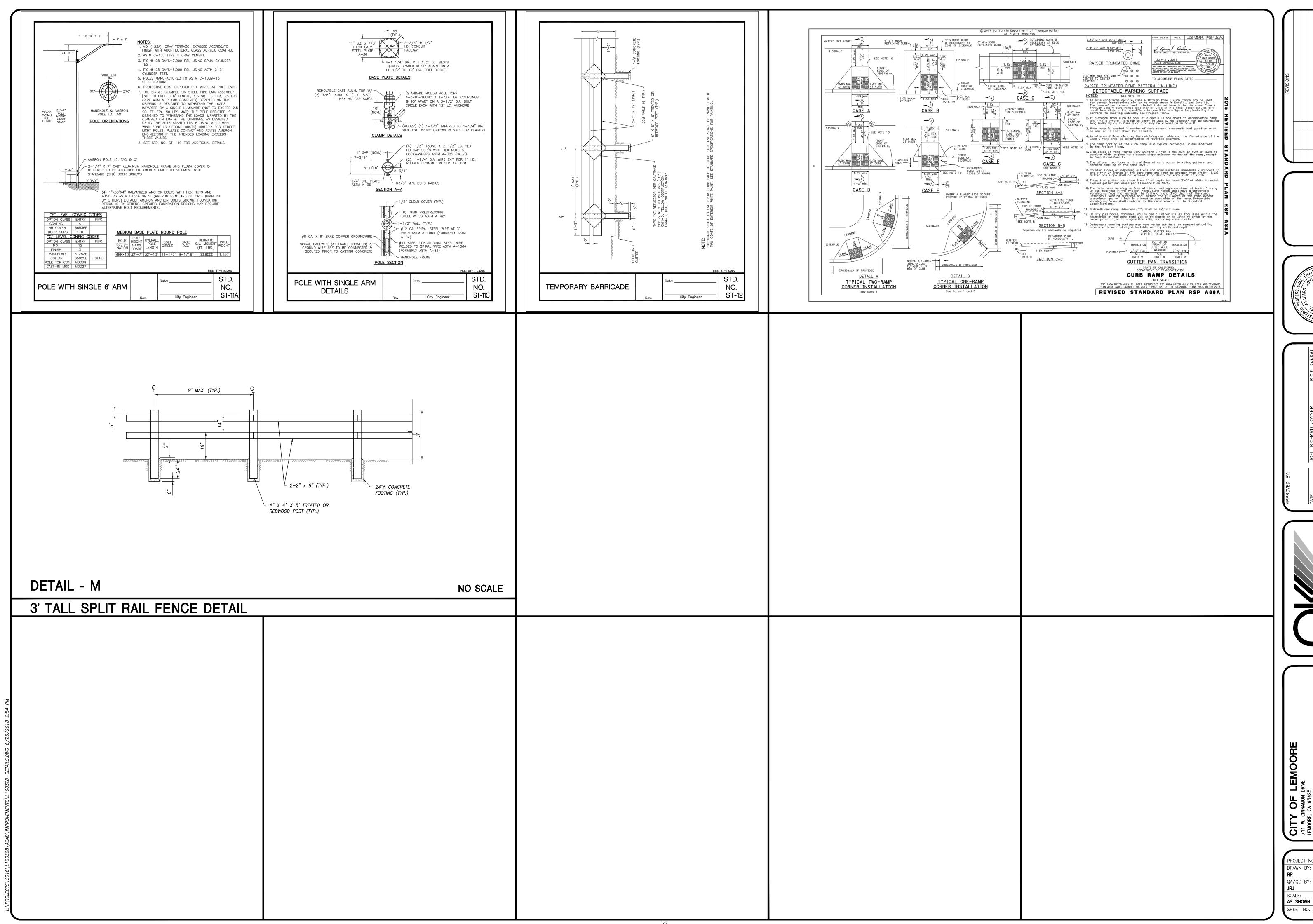






STREET

PROJECT NO.: **180065** 



То:	Kings County Clerk/Recorder Kings County Government Center 1400 W Lacey Blvd Hanford, CA 93230	From:	City of Lemoore 711 W Cinnamon Drive Lemoore, CA 93245
Project City: Descri Name	et Title: Lemoore 2018/19 Street Projects – et Location: Fox Street from San Joaquin V Lemoore County: Kings iption of Project: Street maintenance, store of Public Agency Approving Project: City of Person or Agency Carrying Out Project	alley Railroad m drain repair y of Lemoore	and traffic markings.
<ul><li>□ Min</li><li>□ De</li><li>□ Em</li><li>⊠ Ca</li></ul>	ot Status: histerial (Sec. 21080(b)(1); 15268); clared Emergency (Sec. 21080(b)(3); 1526 hergency Project (Sec. 21080(b)(4); 15269 tegorical Exemption. State type and section relationst Exemptions. State code number:18	(b)(c)); number:	15301(c)
	Act (CEQA) pursuant to sections 15282(k) a Section 15282(k) exempts the installation or removal, or demolition of an existing pipelir length.  Section 15301(c) exempts repair or mainten gutters, bicycle and pedestrian trail, and sir	and 15301(c) of new pipeline as long as to nance of exist	of the CEQA Guidelines. e or maintenance, repair, restoration, the project does not exceed one mile in highways and streets, sidewalks,
Conta	ct Person: Linda Beyersdorf Telephon	<b>e</b> : 559-924-6	734
Frank Public	Rivera Works Director		Date

10:	Kings County Clerk/Recorder Kings County Government Center 1400 W Lacey Blvd Hanford, CA 93230	From:	711 W Cinnamon Drive Lemoore, CA 93245
Project City: Descr Name	ct Title: Lemoore 2018/19 Street Project ct Location: Carmel Drive from Stinson Lemoore County: Kings ription of Project: Street maintenance a of Public Agency Approving Project: of Person or Agency Carrying Out Pro	Drive to San Sim nd traffic marking City of Lemoore	gs.
☐ Mi ☐ De ☐ En ☐ Ca	pt Status: nisterial (Sec. 21080(b)(1); 15268); eclared Emergency (Sec. 21080(b)(3); 1 nergency Project (Sec. 21080(b)(4); 15 tegorical Exemption. State type and section section in the s	269(b)(c)); on number:	* *
	ons why project is exempt: The project of Act (CEQA) pursuant to section 15301(c) Section 15301(c) exempts repair or magnitude strian trail, and	c) of the CEQA G intenance of exis	uidelines. ting highways and streets, sidewalks,
Conta	act Person: Linda Beyersdorf Telepl	<b>hone:</b> 559-924-6	5734
	Rivera	_	Date

10:	Kings County Clerk/Recorder Kings County Government Center 1400 W Lacey Blvd Hanford, CA 93230	From:	711 W Cinnamon Drive Lemoore, CA 93245
Project City: Descr Name	ct Title: Lemoore 2018/19 Street Projects ct Location: Bush Street from Lemoore / Lemoore County: Kings iption of Project: Street maintenance an of Public Agency Approving Project: of Person or Agency Carrying Out Pro	Avenue to Powel nd traffic marking City of Lemoore	gs.
☐ Mil ☐ De ☐ En ☐ Ca	pt Status: nisterial (Sec. 21080(b)(1); 15268); eclared Emergency (Sec. 21080(b)(3); 1 nergency Project (Sec. 21080(b)(4); 152 tegorical Exemption. State type and section atutory Exemptions. State code number:	269(b)(c)); on number:	
	ons why project is exempt: The project is Act (CEQA) pursuant to section 15301(c) Section 15301(c) exempts repair or mai gutters, bicycle and pedestrian trail, and	e) of the CEQA G ntenance of exist	uidelines. ting highways and streets, sidewalks,
Conta	act Person: Linda Beyersdorf Teleph	n <b>one</b> : 559-924-6	5734
	Rivera	_	Date

From: City of Lemoore

Kings County Clerk/Recorder

To:

Frank Rivera Public Works Director	Date
	: 559-924-6734 
<ul> <li>Quality Act (CEQA) pursuant to sections 15301(c), 1</li> <li>Section 15301(c) exempts repair or maintena gutters, bicycle and pedestrian trail, and similar section 15302(c) exempts replacement or reinvolving negligible or no expansion of capacitation.</li> </ul>	ance of existing highways and streets, sidewalks, ilar facilities. econstruction of existing utility systems and/or facilities
Exempt Status:  ☐ Ministerial (Sec. 21080(b)(1); 15268);  ☐ Declared Emergency (Sec. 21080(b)(3); 15269(b)(d); 15269(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(	b)(c)); umber:15301(c), 15302(c), 15304(h)
Project Title: Lemoore 2018/19 Street Projects – Coroject Location: Vine Street from South Lemoore City: Lemoore County: Kings  Description of Project: Street maintenance, pedes Name of Public Agency Approving Project: City  Name of Person or Agency Carrying Out Project:	e City Limits to Iona Avenue strian path and traffic markings. of Lemoore
Kings County Government Center 1400 W Lacey Blvd Hanford, CA 93230	711 W Cinnamon Drive Lemoore, CA 93245

10:	Kings County Clerk/Recorder Kings County Government Center 1400 W Lacey Blvd Hanford, CA 93230	From:	711 W Cinnamon Drive Lemoore, CA 93245
Project (exclude City: Descri Name	et Title: Lemoore 2018/19 Street Project Let Location: Lemoore Avenue from SR ding concrete deck of the overcrossing) Lemoore County: Kings iption of Project: Street maintenance a of Public Agency Approving Project: of Person or Agency Carrying Out Pr	198 westbound or and traffic marking City of Lemoore	gs.
<ul><li>☐ Mir</li><li>☐ De</li><li>☐ Em</li><li>☒ Car</li></ul>	ot Status: histerial (Sec. 21080(b)(1); 15268); clared Emergency (Sec. 21080(b)(3); hergency Project (Sec. 21080(b)(4); 15 tegorical Exemption. State type and sect attutory Exemptions. State code number:	5269(b)(c));	15301(c)
	ns why project is exempt: The project Act (CEQA) pursuant to sections 15301 Section 15301(c) exempts repair or magutters, bicycle and pedestrian trail, an	(c) and 15304(h) aintenance of exist	of the CEQA Guidelines. ting highways and streets, sidewalks,
Conta	ct Person: Linda Beyersdorf Telep	<b>ohone:</b> 559-924-6	3734
Frank Public	Rivera Works Director		 Date



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

### **Staff Report**

**Item No: 3-7** 

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: January 3, 2019 Meeting Date: January 15, 2019

Subject: Certificate of Acceptance - Private Road, Public Utility and Pedestrian

**Easement from Darlene Neal Revocable Trust for Tract 839** 

Strategic Initiative:

☐ Safe & Vibrant Community	☐ Growing & Dynamic Economy
☐ Fiscally Sound Government	☐ Operational Excellence
⊠ Community & Neighborhood Livability	☐ Not Applicable

#### **Proposed Motion:**

Approve the Certificate of Acceptance for the private road, public utility and pedestrian easement from the Darlene Neal Revocable Trust.

#### Subject/Discussion:

On August 21, 2018, GJ Gardner entered into a subdivision agreement with the City of Lemoore for Tract 839. Tract 839 is located east of Vine Street at the end of Otero Street and Cabrillo Street. The original plans show a turnaround that would be built at the north end of Aliso Street on lots 14 and 15. A turnaround is needed for large vehicles, such as refuse and fire trucks, to be able to turn around and then exit the subdivision. As construction has progressed, GJ Gardner wanted to optimize the use of lots 14 and 15 so they began looking for options to move the turn around. GJ Gardner began discussions with the Darlene Neal Revocable Trust for an easement on APN 023-170-001 located just north of Tract 839. This easement will allow for the construction of a hammerhead turnaround that is needed for the subdivision without impeding on lots 14 and 15.

In order to have this easement recorded, a Certificate of Acceptance from Council must accompany it. The easement and Certificate of Acceptance are attached for your review.

#### Financial Consideration(s):

None.

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

None noted.

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

Not applicable.

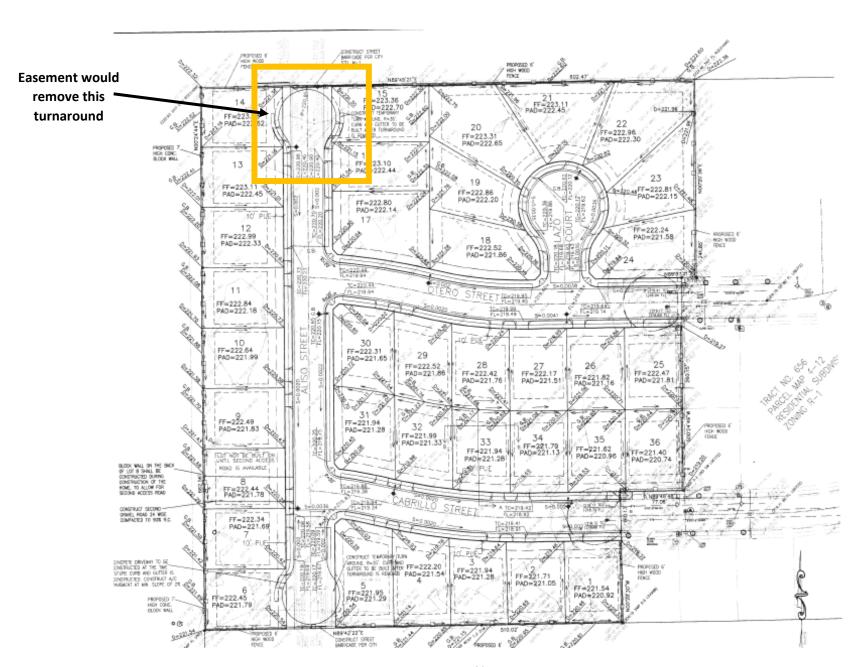
#### **Staff Recommendation:**

Certificate of Acceptance

Staff recommends that City Council approve the Certificate of Acceptance for the Easement from the Darlene Neal Revocable Trust so that it may be recorded.

Attachments:	Review:	Date:
☐ Resolution:		01/10/19
☐ Ordinance:	□ City Attorney	01/11/19
⊠ Map	□ City Clerk	01/11/19
☐ Contract	□ City Manager	01/10/19
Other		
List: Easement		

## **Tract 839 Original Plan**



#### **Recording Requested By:**

City of Lemoore 711 W Cinnamon Dr. Lemoore, CA 92345

#### When Recorded, Mail to:

City of Lemoore 711 W Cinnamon Dr. Lemoore, CA 92345 ATTN: Public Works Dept.

SPACE ABOVE THIS LINE FOR RECORDER'S USE

A.P.N.: 023-170-001-000 (PORTION)

#### PRIVATE ROAD, PUBLIC UTILITY AND PEDESTRIAN EASEMENT

LORENZO NEAL, AS CO-TRUSTEE OF THE DARLENE NEAL REVOCABLE TRUST, DATED AUGUST 18, 2017, GRANTORS, hereby GRANTS to THE CITY OF LEMOORE, GRANTEES, an easement and right-of-way for public road, public utility and pedestrian purposes over, under, through, and across that certain real property situated in the City of Lemoore, County of Kings, State of California, described and shown as follows:

See attached EXHIBITS "A" & "B" incorporated herein by reference.

AKA Lorenzo Neal

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

WITNESS my hand and official seal

Signature

State of California	
County of Kings	,
On 12 15 2018 before me,	
AB Jennifer Farrell	, a Notary Public,
personally appeared Lorenzo Neal	
who proved to me on the basis of satisfactory evidence to the be within instrument and acknowledged to me that he she/she/they executed that by his/her/their signature(s) on the instrument the personacted, executed the instrument.	e the person(s) whose name(s) is are subscribed to the uted the same in this her/their authorized capacity(ies), n(s), or the entity upon behalf of which the person(s)
I certify under PENALTY OF PERJURY under the laws of the State correct.	te of California that the foregoing paragraph is true and

(Area reserved for official notarial seal)

JENNIFER FARRELL Commission # 211,9892

Notary Public - California Tulare County My Comm. Expires Jul 18, 2019

#### **EXHIBIT "A"**

#### **LEGAL DESCRIPTION**

COMMENCING AT THE NORTHWEST CORNER OF PARCEL 2 OF PARCEL MAP RECORDED IN BOOK 4 AT PAGE 12 OF PARCEL MAPS, KINGS COUNTY OFFICIAL RECORDS, THENCE NORTH 89°45′21″ EAST, ALONG THE NORTH LINE OF SAID PARCEL 2, A DISTANCE OF 40.00 FEET, TO **THE POINT OF BEGINNING.** 

THENCE NORTH 00°14'39" WEST, A DISTANCE OF 40.00 FEET;

THENCE NORTH 89°45'21" EAST, PARALLEL WITH AND 40.00 FEET NORTH OF THE NORTH LINE OF SAID PARCEL 2, A DISTANCE OF 80.00 FEET;

THENCE SOUTH 00°14'39" EAST, A DISTANCE OF 40.00 FEET, TO A POINT LYING ON THE NORTH LINE OF SAID PARCEL 2, SAID POINT BEING 437.01 FEET WEST OF THE NORTHEAST CORNER OF SAID PARCEL 2.

THENCE SOUTH 89°45'21" WEST, ALONG THE NORTH LINE OF SAID PARCEL 2, A DISTANCE OF 80.00 FEET, TO **THE POINT OF BEGINNING.** 

AREA CONTAINS APPROXIMATELY 3,200 SQUARE FEET

PREPARED BY:

DALE H. WINN

De H. W.

RCE 23273

1.00

EXP: 12/31/19

## Parcel Map Check Report

Client:

Client

Client Company

Address 1

Date: 10-15-2018

Prepared by:

Preparer

Your Company Name

123 Main Street

Exhibit A - cont.

Parcel Name: Site 1 - STREET EASEMENT

Description:

Process segment order counterclockwise: False

Enable mapcheck across chord: False

North:12435.8143'

East:8570.7285'

Segment#1: Line

Course: S0° 14' 38.93"E

North: 12395.8147'

Length: 40.000'

East: 8570.8989'

Segment# 2: Line

Course: S89° 45' 21.07"W

North: 12395.4738'

Length: 80.000'

East: 8490.8997'

Segment# 3: Line

Course: N0° 14' 38.93"W

North: 12435,4734'

Length: 40.000'

East: 8490.7292'

Segment# 4: Line

Course: N89° 45' 21.07"E

North: 12435.8143'

Length: 80.000'

East: 8570.7285'

Perimeter: 240.000'

Area: 3200.00Sq.Ft.

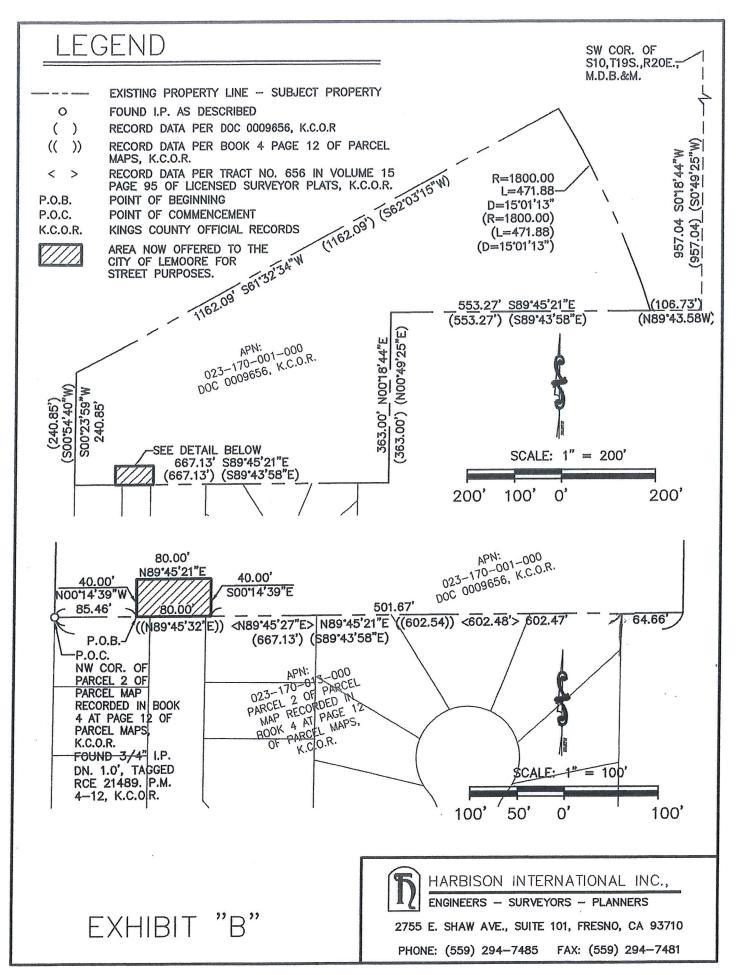
Error Closure: 0.0000

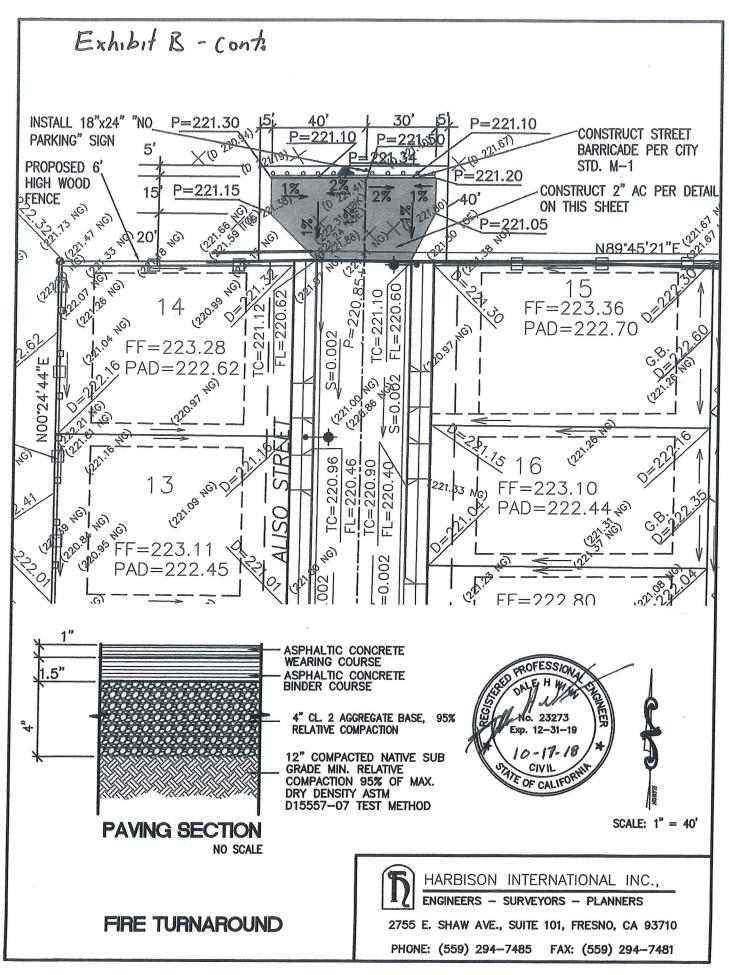
Course: N0° 00' 00.00"E

Error North: 0.00000

East: 0.00000

Precision 1: 240000000.000





#### **CERTIFICATE OF ACCEPTANCE**

This is to certify that the PRIVATE ROAD, PUBLIC UTILITY AND PEDESTRIAN EASEMENT agreement between the CITY OF LEMOORE, a Municipal Corporation and THE DARLENE NEAL REVOCABLE TRUST was hereby accepted by Order of the Lemoore City Council on January 15, 2019 and the Grantee consents to the recordation by its duly authorized officer.

Dated:		
		CITY OF LEMOORE
ATTEST:		Nathan Olson, City Manager
Mary J. Venegas City Clerk		
	PUBLIC AGENCY A	<u>CKNOWLEDGEMENT</u>
STATE OF CALIFORNIA COUNTY OF KINGS CITY OF LEMOORE	,	
Manager Nathan Olson, whose name is subscribe	proved to me on the ed to the within instrum capacity, and that by h	y J. Venegas, City Clerk, personally appeared City basis of satisfactory evidence to be the person ent and acknowledged to me that he executed the is signature on the instrument, the person or the xecuted the instrument.
I certify under PENALTY paragraph is true and cor		ne laws of the State of California that the foregoing
		Mary J. Venegas City Clerk



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

## **Staff Report**

Item No: 3-8

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: January 3, 2019 Meeting Date: January 15, 2019

Subject: Tract 920 - Resolution 2019-01 of Intention to (i) Annex and Include

Additional Territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and (ii) Levy and Collect Annual Assessments in

Such Annexed Territories for Fiscal Year 2019/2020 and Thereafter

Strategic Initiative:

☐ Safe & Vibrant Community	☐ Growing & Dynamic Economy
☐ Fiscally Sound Government	☐ Operational Excellence
□ Community & Neighborhood Livability	☐ Not Applicable

#### **Proposed Motion:**

Adoption of Resolution 2019-01 declaring the City's intention to annex and include additional territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and levy and collect annual assessments in such annexed territories for fiscal year 2019/2020 and thereafter.

#### **Subject/Discussion:**

The resolution for City Council consideration is to declare the intention to annex Tract 920 (Lennar) into Zone 9 of the Public Facilities Maintenance District No. 1 (PFMD). The Zone is generally located on the north side of W. Hanford-Armona Road, east of Liberty Drive (18¾ Avenue) and generally west of Antelope Drive and Bennington Avenue. Willdan Financial Services prepared and filed with the City Clerk a report entitled "City of Lemoore Public Facility Maintenance District No. 1, Engineer's Report Annexation of Territory Tract No. 920 as Zone No. 09". The report contains a description of the existing facilities and improvements, the boundaries of the PFMD and any zones therein, including the boundaries of the territories proposed to be annexed to the PFMD in these proceedings, the facilities and improvements proposed for Zone 9, and the general location and

proposed assessments on the assessable lots and parcels of land within the Added Territories of PFMD No.1.

The 87 planned single-family residential lots will be developed by Lennar Homes. At this time, Tract 920 is currently identified by the King's County Assessor's Office as one parcel (APN 021-570-001) and Lennar Homes is the sole owner of the property. Lennar Homes has waived the 45-day waiting period, per petition. Therefore, upon Council approval, ballots will be mailed to Lennar Homes overnight for them to vote for or against the annexation and assessment.

A public hearing will be held on February 5, 2019 on the annexation of Zone 9 of the Public Facilities Maintenance District No. 1, the services, and the first annual levy of assessments in the Added Territory. If the resolution is approved, a maximum assessment of \$740.00 will be applied on an annual per lot basis, beginning in fiscal year 2019-2020, and will be applied to each lot within the newly Added Territory.

#### Financial Consideration(s):

Should the assessment not be approved, maintenance of the street, streetlights and common area landscaping will be maintained by the General Fund.

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

#### Pros:

 Ensures the benefiting property owners cover the costs of their neighborhood infrastructure.

#### Cons:

 Not adopting this resolution would put an unfair burden on the General Fund to contribute to the upkeep of the neighborhood.

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

Not applicable.

#### **Staff Recommendation:**

Staff recommends City Council adopt Resolution 2019-01 declaring the City's intention to annex and include additional territories in Public Facilities Maintenance District No. 1 in the City of Lemoore, and levy and collect annual assessments in such annexed territories for fiscal year 2019-2020 and thereafter.

Attachm	ents:	Review:	Date:
Resolu	ution: 2019-01	Asst. City Manager	01/10/19
□ Ordina	ince:		01/11/19
□ Мар			01/11/19
□ Contra	ıct		01/10/19
$\boxtimes$ Other			
List:	Engineers Report Petition	t	

#### **RESOLUTION NO. 2019-01**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE WITH INTENTION TO (i) ANNEX AND INCLUDE ADDITIONAL TERRITORIES IN PUBLIC FACILITIES MAINTENANCE DISTRICT NO. 1 IN THE CITY OF LEMOORE, AND (ii) LEVY AND COLLECT ANNUAL ASSESSMENTS IN SUCH ANNEXED TERRITORIES FOR FISCAL YEAR 2019-20 AND THEREAFTER

WHEREAS, it is the intention of the City Council of the City of Lemoore to order annexation of Territories to City of Lemoore Public Facilities District No. 1 ("PFMD"), as Zone 9 thereof, and to order levy and collection of annual assessments in such annexed Territories for fiscal year 2019-20 and thereafter, under Chapter 10 of Title 7 of the Lemoore Municipal Code, as enacted by Ordinance No. 2006-01 (the "Ordinance"), and according the procedures set forth in the Proposition 218 Omnibus Implementation Act (Government Code Sections 53750-53753.5, inclusive) (the "Implementation Act"), Article XIIID of the California Constitution ("Proposition 218") and, to the extent not inconsistent with the Ordinance, the procedures specified in the State Landscaping and Lighting Act of 1972 (Chapter 2 of Part 2 of Division 15 of the California Streets & Highways Code) (the "LLMD Act"); and

**WHEREAS**, the Territories to be annexed to the PFMD (the "Added Territories") is comprised of the real property to be benefited and to be assessed for the maintenance, operation, repair and periodic replacement of landscaping, street lights, local street paving, parks and appurtenant facilities described as follows:

Plants, shrubbery, trees, turf, irrigation systems, entry monuments, local street maintenance, parks, hardscapes, walls, fencing, street lights and appurtenant facilities in public rights-of-way and easements within or appurtenant to the boundaries of the applicable benefit Zone of said District;

The Added Territories is generally described in the map(s) attached hereto as Exhibit A and incorporated herein; and

WHEREAS, the City Engineer has prepared and filed with the City Clerk a report entitled "City of Lemoore Public Facilities Maintenance District No. 1, Engineer's Report Annexation of Territory Tract No. 920 as Zone 09" dated January 2019 (the "Engineer's Report"), to which reference is hereby made, Engineer's Report contains a description of the existing facilities and improvements, the boundaries of the PFMD and any zones therein, the boundaries of the Territories proposed to be annexed to the PFMD in these proceedings, the facilities and improvements proposed for the Added Territories, and the general location and proposed assessments on the assessable lots and parcels of land within the PFMD, including the Added Territories; and

**WHEREAS,** the Engineer's Report is on file in the office of the City Clerk and is available for inspection during regular business hours;

**WHEREAS,** the City Engineer also has prepared and filed with the City Clerk an amended map of the boundaries of the PFMD, incorporating the Added Territories within such boundaries as Zone 8, as proposed in these proceedings; and

WHEREAS, the proceeds of the annual assessments to be levied on the parcels within the PFMD, including the Added Territories, for fiscal year 2019-20 and for each fiscal year thereafter will be used exclusively to finance the expenses for maintenance, operation, repair and periodic replacement of the improvements and facilities described in the Engineer's Report for that fiscal year, which maintenance, operation, repair and periodic replacement will provide direct, particular and distinct special benefits to the various parcels assessed, over and above the benefits conferred on the public at large; and

**WHEREAS**, the amount of the assessment to be levied on each parcel in the PFMD, including the Added Territories, for the 2019-20 fiscal year, as proposed in the Engineer's Report, is proportional to and no greater than the special benefits conferred on such parcel from maintenance, operation, repair and periodic replacement of the improvements and facilities described in the Engineer's Report;

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

- 1. The above recitals are true.
- 2. The Engineer's Report of the City Engineer as filed with the City Clerk is preliminarily approved. Reference is hereby made to the Engineer's Report for a full and detailed description of the improvements and facilities, and the proposed assessment upon assessable lots and parcels of land within the Added Territories.
- 3. The City Council declares its intention to annex and make part of the PFMD, as Zone 9 thereof, all Territories with the Added Territories, whose boundaries are set forth in the Engineer's Report and the amended map of the boundaries of the PFMD on file with the City Clerk. The amended map of the boundaries of the PFMD, showing the proposed annexation of the Added Territories, is preliminary approved.
- 4. The City Council further declares its intention to levy and collect annual assessments within the Added Territories for fiscal year 2019-20 and thereafter, as stated in the Engineer's Report, under the authority of and according to the procedures set forth in the Ordinance, including without limitation the procedures in the Implementation Act, Proposition 218 and, the extent not inconsistent with the Ordinance, the procedures specified in the LLMD Act.
- 5. The City Council incorporates into this Resolution by reference the general description of the facilities and improvements existing in or proposed for the Added Territories, all as detailed in the Engineer's Report.

- 6. Notice is further hereby given that on the February 5, 2019, at the hour of 7:30 p.m. or as soon thereafter as possible, in the regular meeting place of the City Council, Council Chambers, 429 C Street, Lemoore, California, is hereby fixed as the time and place for public hearing when and where all interested persons may be heard regarding the question of annexation of the Added Territories to the PFMD and the levy and collection of the proposed assessments therein. At the hearing, any interested person shall be permitted to present written or oral testimony. Also, prior to the conclusion of public testimony at the hearing, the record owner(s) of each lot or parcel in the Added Territories identified in the Engineer's Report as having special benefit conferred on it and on which as assessment is proposed to be imposed may submit, change or withdraw an assessment ballot as provided in Section 7 below, the Engineer's Report and the Implementation Act. The hearing shall be conducted, and assessment ballots tabulated, as described in Section 7, the Engineer's Report and the Implementation Act.
- 7. The City Clerk is hereby authorized and directed to give notice of the public hearing in accord with Section 53753 of the Implementation Act. The City Clerk shall mail notice to the record owner(s), as shown in the last equalized assessment roll of the County of Kings, the State Board of Equalization assessment roll or as known to the City Clerk, of each lot or parcel in the Added Territories and identified in the Engineer's Report as having special benefit conferred on it and on which and assessment is proposed to be imposed. The record owner has waived the 45-day notice requirement under the law, allowing for the public hearing to occur on the above date. A copy of the signed waiver is attached hereto as Exhibit B. Each notice shall include (i) the name and the proposed levy and collection of assessments therein. Each notice shall include (i) the name and address of the City, (ii) the reason for assessment, (iii) the total amount of the assessment chargeable to the entire Territories within the Added Territories boundaries and the maximum assessment, (iv) the amount of initial assessment chargeable to the record owner's lot or parcel and the maximum assessment chargeable to such lot or parcel, (v) the duration of the payments, (vi) the basis on which the amount of the proposed assessment was and will be calculated for each fiscal year, (vii) in a conspicuous place, a summary of the procedures for completion, return and tabulation of assessment ballots, including a statement that the assessment shall not be imposed if the ballots submitted in opposition to the assessment exceed the ballots submitted in favor of the assessment, with ballots weighted according to the proportional financial obligation of the affected lots or parcels, (viii) the date, time and place of the public hearing, and (ix) the name and telephone number of the person designated by the Council to answer inquiries regarding the protest and assessment ballot proceedings.

Each notice also shall contain an assessment ballot that includes the City's address for receipt of the form and a place where the person returning the assessment ballot may indicate his or her name, a reasonable identification of the lot or parcel, and his or her support of or opposition to the proposed assessment. An envelope for the return of the assessment ballot shall be included with each notice. All assessment ballots shall be signed and returned by mail or otherwise delivered at the address indicated in the assessment ballot, or the site of the public hearing, prior to the date and hour set for the

hearing. As assessment ballot may be submitted, changed or withdrawn prior to the conclusion of the public testimony on the proposed assessment at the hearing.

At the time, date and place stated in the notice, the Council shall conduct a public hearing on the proposed assessment and, at the hearing, shall consider all objections and protests, if any, to the proposed assessment and shall consider the adoption of a resolution ordering annexation of the Added Territories to the PFMD as Zone 9 and the maintenance, operation, repair and periodic replacement of the specified improvements and facilities, finally approving the Engineer's Report, and confirming the diagram and assessment, either as originally proposed or as changed by the Council. Any interested person shall be permitted to present written or oral testimony at the hearing. The Council may continue the hearing from time to time.

At the conclusion of the public hearing, an impartial person designated by the Council, who does not have a vested interest in the outcome of the proposed assessment and who may be the City Clerk, will tabulate the assessment ballots submitted and not withdrawn in support of or in opposition to the proposed assessment. If the assessment ballots submitted and not withdrawn in opposition to the proposed assessment exceed the assessment ballots submitted and withdrawn in favor of the proposed assessment (weighting the assessment ballots by the amount of the proposed assessment to be imposed on the lot or parcel for which each assessment ballot was submitted), a majority protest shall exist and the Council shall not impose the assessment. If a majority protest (determined as described above) does not exist, the Council intends to proceed with annexation of the Added Territories to the PFMD and to levy and impose the assessments in the Added Territories in accordance with applicable law.

8. This resolution shall take effect immediately upon adoption.

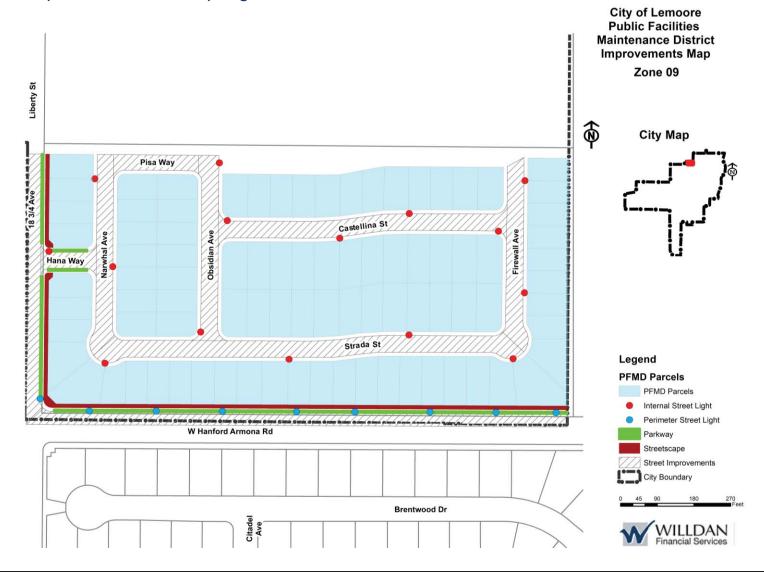
PASSED A	AND AD	<b>OPTED</b> by	the City	Council	of the	City	of Lemo	ore at	a regular
meeting held on th	e 15 <sup>th</sup> day	of January	2019 by t	he follow	ing vot	e:			

AYES:		
NOES:		
ABSENT:		
ABSTAINING:		
ATTEST:	APPROVED:	
Mary J. Venegas	Edward Neal	
City Clerk	Mayor	

## **Exhibit A**

Lemoore Public Facilities Maintenance District No. 1 Engineer's Report, Annexation No. 2019-1 Fiscal Year 2019/2020

#### Zone No. 09 (Annexation No. 2019-1) Diagram







## **City of Lemoore**

# Public Facilities Maintenance District No. 1 Engineer's Report

ANNEXATION OF TERRITORY TRACT No. 920 AS ZONE NO. 09

**Commencing Fiscal Year 2019/2020** 

**Intent Meeting: January 15, 2019** 

Public Hearing: February 5, 2019

CITY OF LEMOORE 119 FOX STREET LEMOORE, CA 93245

JANUARY 2019
PREPARED BY
WILLDAN FINANCIAL SERVICES

27368 Via Industria
Suite 110
Temecula, CA 92590
T 951.587.3500 | 800.755.6864
F 951.587.3510

www.willdan.com/financial



#### **ENGINEER'S REPORT AFFIDAVIT**

# City of Lemoore Public Facilities Maintenance District No. 1

Annexation No. 2019-1

#### Annexation of Territory (Tract No. 920) as Zone No. 09

For Fiscal Year 2019/2020

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

As part of the Resolution of Intention packet presented for the consideration of the Lemoore City Council, this Report and the enclosed budgets, diagrams, and descriptions outline the proposed annexation of territory ("Annexation No. 2019-1") to the Lemoore Public Facilities Maintenance District No. 1 and the establishment of annual assessments related thereto commencing in Fiscal Year 2019/2020. Said annexation includes all lots and parcels of land within Tract No. 920 known as "Lennar Homes" and is currently identified on the Kings County Assessor's Parcel Maps as Book 023, Page 020, Parcel 010.

Reference is hereby made to the Kings County Assessor's Parcel Maps for a detailed description of the lines and dimensions of each parcel within Annexation No. 2019-1. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this	day of	, 2019.
Willdan Financial Se Assessment Engine On Behalf of the Cit	er	
Ву:		
Jim McGuire Principal Consultant		
Ву:		
Richard Kopecky R. C. E. # 16742		

## **Table of Contents**

Introduction	1
Proposed Fiscal Year 2019/2020 Annexation	2
Report Content and Proceedings	3
Report Content	4
Ballot Proceedings	5
Part I - Plans and Specifications	7
Description of the District	7
Zones and Improvements	8
Zones Nos. 01, 02, 03, 04, 05, 06, 07, and 08	9
Zone No. 09 (Lennar Homes) Annexation No. 2019-1	12
Part II - Method of Apportionment	14
Legislative Requirements for Assessments	14
Benefit Analysis	15
Special Benefits	15
General Benefit	16
Assessment Methodology	18
Land Use Classifications	18
Part III - Estimate of Costs	21
Calculation of Assessments	21
Budgets and Assessment Zone No. 09 (Annexation No. 2019-1)	22
Zone No. 09 Maximum Assessment Budget	
Annual Inflationary Adjustment (Assessment Range Formula)	24
Part IV - Annexation Diagram	25
Part V - Assessment Roll	27

#### Introduction

The City of Lemoore ("City"), pursuant to Chapter 10 of Title 7 of the Lemoore Municipal Code, ("Municipal Code") as enacted by Ordinance No. 2006-01 (the "Ordinance"), and to the extent not inconsistent with the Ordinance, the provisions and procedures of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code ("1972 Act") and in compliance with the substantive and procedural requirements of the California State Constitution, Article XIIID ("California Constitution") established the assessment district designated as the:

#### **Public Facilities Maintenance District No. 1**

Pursuant to the provisions of the Municipal Code, the Ordinance, and 1972 Act (hereafter referred to collectively as "City Maintenance District Codes"), and in compliance with the substantive and procedural requirements of the California Constitution, the City has annually levied special benefit assessments within the Public Facilities Maintenance District No. 1 ("District" or "PFMD") in order to fund in whole or in part the maintenance, operation, repair and periodic replacement of certain public improvements including landscaping, streetlights, street paving, parks and appurtenant facilities that provide special benefits to properties within the District.

The City Council of the City of Lemoore adopted its General Plan with various elements to provide guidelines for orderly development of property within the City. The City Council further adopted ordinances and regulations governing the development of land providing for the installation and construction of certain lighting, landscaping, street paving, parks and appurtenant facilities to enhance the quality of life and to benefit the value of property.

The requirement for the installation of parks, lighting, landscaping, streets and appurtenant facilities is a condition of development provided for in the City's Subdivision Ordinance and is a requirement for issuance of a permit for construction of commercial, residential, and planned unit development. These improvements generally include streetlights and related equipment and fixtures; street paving that may include curbs, gutters and sidewalks; various landscape materials such as trees, turf, shrubs, vines, and ground cover; irrigation and drainage systems; structural amenities such as monuments, block walls, retaining walls, or other fencing; hardscapes including mulch, trail and path surfaces, stamped concrete and pavers; and park and recreational amenities such as benches, picnic facilities, play structures; signage, sports facilities and related appurtenances and equipment.

The installation of street pavement, streetlights, landscaping, parks, and appurtenant facilities is the responsibility of the subdivider or other development/applicant, triggered by the approval of either a tentative or final tract map, subdivision map, or other development application. After installation, it is City policy that the servicing, operation, maintenance, repair and replacement of the street lighting, landscaping, local street paving, parks and appurtenant facilities in turn become the financial responsibility of the properties that specially benefit from the facilities. Prior to the establishment of the District, the City recognized that the required ongoing maintenance, periodic repair and replacement of the facilities installed in connection with new developments could not feasibly be funded by the City and that such maintenance, operation, repair and replacement should be funded through special benefit assessments on properties within the boundaries of the District.

In accordance with the City Maintenance District Codes, the District has been established utilizing benefit zones ("Zones") to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Within the boundaries of the



District, parcels are assigned to a Zone, each of which is associated with specific improvements that provide special benefits to properties within that Zone.

As of Fiscal Year 2018/2019, the District was comprised of the following Zones and developments:

Zone No. 01 - The Landing, Phases 1, 2, and 3

Zone No. 02 - Liberty, Phases 1 and 2

Zone No. 03 - Silva Estates, Phase 10

Zone No. 04 - Parkview Estates

Zone No. 05 - East Village Park

Zone No. 06 - Heritage Acres

Zone No. 07 - Capistrano Phase 5

Zone No. 08 - Woodside Homes

For Fiscal Year 2019/2020, the City is annexing Phase 1 of Tract No. 920 (Lennar Homes) to the District as Zone No. 09 and balloting all parcels therein for a new assessment as part of these proceedings.

#### **Proposed Fiscal Year 2019/2020 Annexation**

By resolution, the City Council has ordered the preparation of this Engineer's Report ("Report") in connection with the proceedings for the annexation of Tract No. 920 to the Lemoore Public Facilities Maintenance District No. 1 and to be designated and referred to as:

#### Annexation No. 2019-1

(hereafter referred to as "Annexation No. 2019-1") and the establishment of the new maximum annual assessments related thereto, to be levied and collected upon properties within Annexation No. 2019-1 commencing in Fiscal Year 2019/2020 for the special benefits each property receives from the maintenance and servicing of the improvements to be provided by the City through the District.

Annexation No. 2019-1 consists of all lots and parcels of land within the planned residential development identified as Phase 1 of Tract No. 920 (Lennar Homes) consisting of 87 approved single-family residential lots and three unassessed letter lots. It is anticipated at buildout, Phase 2 of Tract No. 920, which is not included in the annexation territory at this time, will add an additional 88 single-family residential lots (a total of 175 single-family residential lots) and additional improvements. Tract No. 920 Phase 1 is generally located on the north side of W. Hanford-Armona Road, east of Liberty Drive (18¾ Avenue) and generally west of Antelope Drive and Bennington Avenue. The parcels within Annexation No. 2019-1 benefit and will proportionately share in the special benefit costs associated with the ongoing annual maintenance and servicing of the streetscape landscaping on the Hanford-Armona Road and Liberty Drive adjacent to the development and the (perimeter of Tract No. 920) the develop; streetscape entryway landscaping on both sides of Hana Way; the drainage basin area and park area (to be installed in Phase 2 of Tract No. 920); street pavement and related infrastructure in the street right-of-way for the development; and street lighting installed as part of the development of properties within Tract No. 920.



To adequately provide and fund the streets, street lighting, drainage facilities, park improvements, and landscaping improvements that are considered special benefits to properties within Annexation No. 2019-1, the City Council has determined that it is appropriate and in the public's best interest to annex the properties within Annexation No. 2019-1 to the PFMD as Zone No. 09 and to levy annual assessments on the properties therein to fund the estimated special benefit improvement costs including, but are not limited to the regular annual maintenance and servicing of the improvements; incidental expenditures related to the operation and administration of the District; and the collection of funds for operational reserves, capital improvement expenditures, and periodic repairs or rehabilitation projects as authorized by the City Maintenance District Codes.

#### **Report Content and Proceedings**

This Engineer's Report (the "Report") has been prepared pursuant to the City Maintenance District Codes consistent with Chapter 1, Article 4 and Chapter 3 of the 1972 Act, and is presented to the City Council for its consideration and approval of the proposed improvements and services to be provided within Annexation No. 2019-1 and the levy and collection of annual assessments related thereto commencing in Fiscal Year 2019/2020. This Report outlines the annexation territory, the District Zone (Zone No. 09), improvements, and proposed assessments to be levied in connection with the special benefits to the properties within Annexation No. 2019-1. The annual assessments to be levied on properties within the District and specifically Annexation No. 2019-1 will provide a source of funding for the continued operation, maintenance and servicing of the streets, drainage basin, neighborhood park, street lighting, landscaping, and appurtenant facilities to be provided by the District for the special benefits to properties within Annexation No. 2019-1 as Zone No. 09.

Each fiscal year, the City establishes the District's assessments based on an estimate of the costs to maintain, operate and service the improvements and based upon available revenues including fund balances, general benefit contributions and additional City contributions and assessment limits. The costs of the improvements and the proposed annual assessments budgeted and assessed against properties within the District may include, but are not limited to the estimated expenditures for regular annual maintenance and repairs; incidental expenditures related to the operation and administration of the District; deficits or surpluses from prior years; revenues from other sources; and the collection of funds for operational reserves and/or periodic repairs, replacements and rehabilitation projects as authorized by the City Maintenance District Codes. The net annual cost to provide the improvements for each Zone are allocated to the benefiting properties within that Zone using a weighted method of apportionment (refer to Assessment Methodology in Section II, Method of Apportionment) that calculates the proportional special benefits and assessment for each parcel as compared to other properties that benefit from the District improvements and services. Thus, each parcel is assessed proportionately for only those improvements, services and expenses for which the parcel will receive special benefits.

The word "parcel," for the purposes of this Report, refers to an individual property assigned its own Assessment Number (Assessor's Parcel Number "APN") by the Kings County Assessor's Office. The County Auditor/Controller uses Assessment Numbers and specific District Fund Numbers, to identify on the tax roll, properties assessed for special district assessments. Each parcel within Annexation No. 2019-1 shall be assessed proportionately for only those improvements for which the parcel receives special benefits.



#### **Report Content**

This Report has been prepared for the annexation of parcels within Annexation No. 2019-1 to the District for Fiscal Year 2019/2020, pursuant to a resolution of the City Council and consists of five (5) parts:

#### **Part I - Plans and Specifications:**

Contains a general description of the District and zones of benefit ("Zones") within the District, and specifically addresses the improvements that provide special benefits to the parcels within Annexation No. 2019-1 to be designated as Zone No. 09 within the PFMD, which may include, but not limited to local landscaping, streetlights, street pavement management, a neighborhood park, a neighborhood drainage basin, and related amenities and facilities authorized by the City Maintenance District Codes. The plans and specifications contained in this Report generally describe the nature and extent of the improvements. In conjunction with these general descriptions of the improvements a visual depiction of the improvements is provided in the Annexation Diagram contained in Part IV of this Report. The detailed plans and specifications for the improvements for the District including Zone No. 09 (Annexation Territory) are on file in the Public Works Department of the City of Lemoore and by reference are made part of this Report.

#### **Part II - Method of Apportionment:**

Outlines the special and general benefits associated with the improvements to be provided within Zone No. 09 of the District (Annexation No. 2019-1) and the basis upon which the estimated costs to provide such improvements has been apportioned to each parcel of land therein in proportion to the special benefits to be received by such parcels.

#### Part III - Estimate of Costs

Identifies the estimated annual funding costs (Budget) required for the maintenance and operation of the improvements including, but not limited to, annual maintenance and service expenses, utility costs, related incidental expenses, and fund balances authorized by the City Maintenance District Codes and deemed appropriate to fully support the improvements. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. This section identifies:

- A budget that establishes the proportional estimated expenses and maximum assessment for Fiscal Year 2019/2020 to be approved by the property owner(s) of record within Annexation No. 2019-1 as part of the Ballot Proceeding. Although the budget presented, establishes the maximum assessment for Fiscal Year 2019/2020, the actual assessment to be levied and collected on the County Tax Rolls for Fiscal Year 2019/2020 shall be identified in the Fiscal year 2019/2020 annual engineer's report for the entire District which will be prepared and presented to the City Council for approval prior to the annual levy of the District assessments for Fiscal Year 2019/2020. However, in no case, shall the annual assessment approved for Zone No. 09 at that time, exceed the maximum assessment presented herein.
- This section also identifies and outlines an Assessment Range Formula (inflationary adjust)
  that provides for an annual adjustment to the maximum assessment rate each fiscal year.
  This Assessment Range Formula establishes limits on future assessments, but also provides
  for reasonable cost adjustments due to inflation.



#### **Part IV - Annexation Diagram**

A diagram showing the boundaries of Annexation No. 2019-1 based on the parcels that will receive special benefits from the improvements to be provided and maintained as part of Zone No. 09 and the benefits established herein. The lines and dimensions of each lot, parcel, and subdivision of land contained in this diagram are inclusive of the parcel(s) listed in "Part V – Assessment Roll" of this Report and the corresponding County Assessor's Parcel Maps for said parcel(s) as they existed at the time this Report was prepared and shall include all subsequent subdivisions, lot-line adjustments, or parcel changes therein. Reference is hereby made to the Kings County Assessor's maps for a detailed description of the lines and dimensions of each lot and parcel of land within Annexation No. 2019-1 as Zone No. 09 of the District.

#### Part V - Assessment Roll:

A listing of the proposed maximum assessment amounts for the parcel(s) within Annexation No. 2019-1. The "Maximum Assessment" amount (Balloted Assessment Amount) for each parcel represents that parcel's maximum assessment amount for fiscal year 2019/2020 and is based on the parcel's calculated proportional special benefits as outlined in "Part II - Method of Apportionment", and calculated assessment rate established by the budget in "Part III -Estimate of Costs".

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

#### **Ballot Proceedings**

Pursuant to the provisions of Article XIIID, Section 4 of the California Constitution, the City shall conduct a property owner protest ballot proceeding ("Ballot Proceeding") for the proposed levy of new or increased assessments as described in this Report. In conjunction with this Ballot Proceeding, the City Council will conduct a noticed public hearing to consider public testimonies, comments, and written protests regarding the annexation of the parcels within Annexation No. 2019-1 and the establishment of the proposed new assessments related thereto. Upon conclusion of the public hearing, property owner protest ballots received will be opened and tabulated to determine whether majority protest exists as defined in Article XIIID of the California Constitution.

With respect to these proceedings, the sole property owner of record for Annexation No. 2019-1 has submitted a petition to the City Council for the annexation of this development to the District. As part of that petition the property owner has waived the 45-day period for mailing of the notice of public hearing afforded to the affected property owners of record under the provisions of the California Constitution Article XIIID. As such, the public hearing and returned ballot deadline for these proceedings has been reduced with the public hearing being scheduled for February 5, 2019.

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

After completion of the ballot tabulation, the City Council will confirm the results of the balloting. If majority protest exists for the proposed assessments, further proceedings to annex the parcels with Annexation No. 2019-1 and implementation of the new assessments shall be abandoned at this time. If tabulation of the ballots indicate that majority protest does not exist for the proposed new



assessments and the assessment range formula presented and described herein, the City Council may adopt this Report (as submitted or amended); approve the assessment diagram contained herein (Annexation Diagram); order the annexation of the parcels within Annexation No. 2019-1 to the District and the improvements to be made; and confirm the new assessments as outlined in this Report.

The new assessments as approved including the assessment range formula, may be levied and collected on the County tax rolls commencing in Fiscal Year 2019/2020 together with the assessments for other properties in the District. For Fiscal Year 2019/2020 and each subsequent fiscal year, an engineer's annual levy report for the District shall be prepared and presented to the City Council to address any proposed changes to the District or Zones, as well as any proposed changes to the improvements, budgets and assessments for that fiscal year. The City Council shall hold a noticed public hearing regarding these matters prior to approving and ordering the levy of annual assessments.

If in any fiscal year, the proposed annual assessments for parcels with the District or Zone exceed the maximum assessments and specifically those assessments described herein for Annexation No. 2019-1, such an assessment would be considered a new or increased assessment and must be confirmed through a mailed property owner protest ballot proceeding for the affected parcels before such a new or increased assessment may be imposed.



#### Part I - Plans and Specifications

#### **Description of the District**

The purpose of the District, including Zone No. 09 which is inclusive of all parcels within Annexation No. 2019-1, is to provide in part through annual assessments funding for the ongoing operation, maintenance, and servicing of local landscaping, street lighting, street paving, drainage basins, neighborhood parks, and related appurtenant facilities and services, as applicable in specified areas of the City. The territory within the District consists of those lots or parcels of land within the City of Lemoore for which the City, through the District, maintains these local improvements and related amenities installed in connection with the development of those properties and for the benefit of those lots and parcels.

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

Improvements provided within the District generally may include but is not limited to:

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

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

> Street lighting improvements located in the public right of ways within and on the perimeter of the developments and associated with each Zone and the parcels therein. Streetlight



improvements include energy costs and maintenance of the lighting facilities including, but not limited to the removal, repair, replacement or relocation of light standards, poles, bulbs, fixtures, and related equipment and materials.

Street infrastructure management on the local streets within or adjacent to each respective Zone that may include but is not limited to the repair and servicing of street surfaces, curbs, gutters, driveway approaches, sidewalks and walkways, delineation, signage or other facilities within the public street right of ways. The street infrastructure management program (pavement management) may include, but is not limited to: the repair of potholes, cracks or other failures in the asphalt surface; repair or partial segment replacement of curbs, gutters, driveway approaches, and sidewalks as needed to ensure pedestrian and vehicle safety or the integrity of the street; repair or installation of street signs; slurry sealing, overlays and restriping of the street surfaces. The specific activities and timing of various street and road maintenance services shall be determined by the City's Public Works Department as necessary to extend the life of the streets or to improve traffic circulation and safety as available funding permits.

Many of the street paving services and activities described above are not performed on an annual basis, but rather on a periodic basis such as slurry sealing or overlaying the asphalt streets. The funds necessary for these activities are to be collected in installments as part of the annual assessments. The monies collected each year for these services will be accumulated in a special fund for each Zone (Reserve Fund or Capital Improvement Fund). The monies accumulated for these activities shall be spent when sufficient funds have been accumulated to perform the services deemed necessary by the City. This process of accumulating funds (installments) shall continue until such time the District or Zone is dissolved; or the City determines that such funding procedures require modification. Changes in the process of accumulating funds that would result in an increase to the annual assessment rate must be presented to the property owners for approval prior to imposing such an increase

Not included as part of the street paving program are the costs associated with major replacements or reconstruction. Although the District assessments will provide funding for regular maintenance of the improvements and scheduled slurry and resurfacing projects on a periodic basis that will extend the useful life of the street improvements, the assessments are not intended to fund a full replacement or reconstruction of the street surfaces or adjacent improvements such as curbs, gutters, driveway approaches, or sidewalks. The costs of extensive replacement or reconstruction activities such as replacement of curbs, gutters, driveway approaches, and sidewalks is significantly more than the amount that is typically collected annually. When such repairs or activities are deemed necessary, the City may consider various financing options including new or increased assessments for property owner approval.

## **Zones and Improvements**

For Fiscal Year 2018/2019 the District included eight (8) designated Zones. In accordance with the City Maintenance District Codes, the District utilizes Zones to address variations in the nature, location, and extent of the improvements that provide special benefits to parcels in the District. Each Zone is associated with specific improvements and/or types of improvements that provide special benefits to properties within that Zone. The boundaries of each Zone is based on the



improvements to be maintained and the relationship and proximity of the developments and properties that derive special benefits from those specific improvements.

#### Zones Nos. 01, 02, 03, 04, 05, 06, 07, and 08

The following is a brief description and summary of the existing (Fiscal Year 2018/2019) Zones and improvement that are part of the District but not directly associated with this annexation proceeding.

#### Zone No. 01 - The Landing:

Comprised of one hundred twelve (112) single-family residential parcels within Tract No. 817 (The Landing, Phases 1 and 2). The properties within Zone No. 01, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- > Approximately 31,989 square feet of landscaping and/or related improvement areas.
- Thirty-four (34) streetlights.
- > 355,598 square feet of pavement surface area.

#### Zone No. 02 - Liberty:

Comprised of two hundred forty-two (242) single-family residential parcels within Tract No. 821 (Liberty, Phases 1 and 2). The properties within Zone No. 02, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- ➤ Approximately 113,816 square feet of landscaping and/or related improvement areas.
- > Ninety-three (93) streetlights.
- > 729,025 square feet of pavement surface area.

#### Zone No. 03 - Silva Estates, Phase 10:

Comprised of seventy-four (74) single-family residential parcels within Tract No. 838 (Silva Estates, Phase 10). The properties within Zone No. 03, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- > Approximately 22,256 square feet of landscaping and/or related improvement areas.
- Twenty-six (26) streetlights.
- Approximately 202,063 square feet of pavement surface area.

#### Zone No. 04 - Parkview Estates & Heritage Park - Laredo:

Comprised of ninety (90) single-family residential parcels within Tract No. 797 (Parkview Estates and Heritage Park - Laredo). The properties within Zone No. 04, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 20,386 square feet of landscaping and/or related improvement areas.
- Twenty (20) streetlights.
  - Approximately 284,387 square feet of pavement surface area.



#### **Zone No. 05 - East Village Park and Aniston Place North:**

Comprised of one hundred twenty (120) single-family residential parcels within Tract No. 791 (East Village Park) and Tract No. 910 (Aniston Place North). The properties within Zone No. 05, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 61,882 square feet of landscaping and/or related improvement areas that includes the following:
  - 957 square feet of streetscape landscaping (shrubs with trees) on Cantera Avenue;
  - 15,716 square feet of parkway and streetscape side-panel landscaping located on D Street, including approximately 7,005 square feet of shrubs, plants, and/or ground cover with trees; and 8,711 square feet of shrubs;
  - 1,034 square feet of streetscape landscaping (shrubs) on Smith Avenue north of Siena Way;
  - 1,723 square feet of parkway and streetscape side-panel landscaping located on Smith Avenue between D Street and Siena Way, including approximately 1,300 square feet of turf with trees; and 423 square feet of shrubs, plants, and/or ground cover with trees;
  - 42,452 square feet of park improvement area located on Montego Way. This park site includes approximately 7,210 square feet of concrete or other hardscape surfaces; 850 square feet of shrubs and planters; and 34,392 square feet of turf with trees.
- > Thirty (30) streetlights including:
  - 8 streetlights on the perimeter of Zone No. 05 located on D Street and Smith Avenue.
  - 22 streetlights within the tracts located on, but not limited to: Cantera Avenue, Firenze Street, Montego Way, Portola Street, Siena Way, and Visconti Street;
- Approximately 271,905 square feet of pavement surface area which collectively include Cantera Avenue, Firenze Street, Montego Way, Siena Way, Visconti Street, and Portola Street.

#### Zone No. 06 - Heritage Acres:

Comprised of ninety-seven (97) single-family residential parcels within Tract No. 872 (Heritage Acres, Phases 1 and 2). The properties within Zone No. 06, proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Twenty-seven (27) streetlights.
- Approximately 370,092 square feet of pavement surface area.

#### Zone No. 07 - Capistrano Phase 5 (Annexation No. 2018-1)

The twenty (20) single-family residential lots that comprise PFMD; Zone No. 07, are part of Tract No. 908 which is currently identified by the King's County Assessor's Office as one parcel (023-040-057). These 20 single-family residential parcels within Tract No. 908 were annexed to the District in January 2018 for Fiscal Year 2019/2020 and proportionately share and receive special benefits from the maintenance, servicing, and operation of:



- Approximately 5,071 square feet of parkway and streetscape side-panel landscaping on Bush Place/Barcelona Drive, consisting of: 3,125 square feet of shrubs, plants, and/or ground cover with trees; and 1,946 square feet of turf with trees. These improvements and the costs associated with the maintenance and operation of these improvements are proportionately shared by properties within LLMD Zone 06.
- ➤ The median island on Bush Place/Barcelona Drive, just south of East Bush Street leading into the development (Approximately 427 square feet). This median and the costs associated with the maintenance and operation improvements are proportionately shared by properties within LLMD Zone 06.
- > Seven (7) streetlights including:
  - 2 streetlights located on Bush place/Barcelona Drive directly adjacent to the perimeter of the development. These 2 streetlights also benefit properties within LLMD Zone 06 and are therefore partially funded by other revenue sources.
  - 5 streetlights within Tract No. 920 located on Tuscany Court;
- > Approximately 26,060 square feet of pavement surface area on Tuscany Court.

#### Zone No. 08 - Woodside Homes (Annexation No. 2018-2)

The sixty-four (64) planned single-family residential lots that comprise Annexation No. 2019-1 (PFMD; Zone No. 09), are part of Tract No. 920 which is currently identified by the King's County Assessor's Office as one parcel (023-020-010). These 64 single-family residential lots within Tract No. 920.will proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- ➤ 12,206 square foot neighborhood park site located at the corner of Daphne Lane and Sydney Way that may include, but is not limited to, turf, shrubs, trees, plants, and/or ground cover areas; and concrete paths, play structures, tables, benches, and trash receptacles.
- ➤ 82,540 square foot drainage basin site located in the southwest portion of Tract No. 920 that may include, but is not limited to, approximately 61,436 square feet of natural, non-irrigated area (basin floor); approximately 21,104 square feet of perimeter landscaping comprised of shrubs, trees, plants, and/or ground cover; and related drainage facilities and equipment which may include drainage inlet/outlet structures and pump.
- ➤ 4,340 square feet of paved access roads providing access to the drainage basin and the Lemoore Canal from Daphne Lane.
- ➤ 350 linear feet of block wall on the perimeter of the development along the Southern Pacific Railroad right-of-way and the Lemoore Canal.
- ➤ Nineteen (19) streetlights within Tract No. 920 located on Daphne Lane, Melbourne Way, Newcastle Street, and Sydney Way.
- Approximately 198,416 square feet of pavement surface area on Daphne Lane, Melbourne Way, Newcastle Street, and Sydney Way, which also incorporates approximately 5,804 linear feet of curb and gutter, and approximately 31,922 square feet of Sidewalk/Cross Gutter area.



### **Zone No. 09 - Lennar Homes (Annexation No. 2019-1)**

The eighty-seven (87) planned single-family residential lots of Annexation No. 2019-1 (PFMD; Zone No. 09), are part of Phase 1 of Tract No. 920 which at the time this Report was prepared is identified by the King's County Assessor's Map as a single parcel, Assessor's Parcel Number (APN) 021-570-001. The King's County Assessor's Office is currently subdividing this APN into ninety new APNs (87 residential lots and 3 non-assessed letter lots). For purpose of this Report and the calculation of assessments, the new APNs have been applied and are identified on the Assessment Roll contained in Part V of this Report.

The 87 single-family residential lots within Tract No. 920 Phase 1 will proportionately share and receive special benefits from the maintenance, servicing, and operation of:

- Approximately 28,193 square feet of perimeter streetscape landscaping:
  - 3,482 square feet of streetscape landscaping on the east side of Liberty Drive north of Hana Way, up to the northern lot line of lot 87 (designated as that part of Lot A within Phase 1 of Tract No. 920). This landscape area incorporates the area between the curb and sidewalk and the area between the sidewalk and residential property lines;
  - 482 square feet on the north side of Hana Way between Liberty Drive and Narwhal Avenue. This landscape area incorporates the area between the curb and sidewalk. The landscaping behind sidewalk (if any) will be privately maintained and is not a part of the Zone improvements;
  - 482 square feet on the south side of Hana Way between Liberty Drive and Narwhal Avenue. This landscape area incorporates the area between the curb and sidewalk. The landscaping behind sidewalk (if any) will be privately maintained and is not a part of the Zone improvements;
  - 4,971 square feet on the east side of Liberty Drive south of Hana Way and north of Hanford-Armona Road (designated as part of Lot B). This landscape area incorporates the area between the curb and sidewalk and the area between the sidewalk and residential property lines;
  - 18,776 square feet on the north side of Hanford-Armona Road from Liberty Drive, to the eastern boundary of Tract No. 920 which is also the eastern lot line of Lot 60 (designated as part of Lot B). This landscape area incorporates the area between the curb and sidewalk and the area between the sidewalk and residential property lines;
- 32,972 square foot neighborhood park site/greenbelt area to be installed on the east side of Obsidian Avenue as part of Phase 2. This area may include, but is not limited to, turf, shrubs, trees, plants, and/or ground cover areas; and concrete paths, play structures, tables, benches, and trash receptacles.
- 94,090 square foot drainage basin site to be installed to the east of the neighborhood park site/greenbelt area (east of Obsidian Avenue) as part of Phase 2. It is anticipated that approximately 20% of this area will be irrigated improvements and the remainder nonirrigated improvements.



- > Twenty-four (24) streetlights including:
  - Nine (9) streetlights on the perimeter of Tract No. 920 Phase 1 located on Hanford-Armona Road (8 Lights) and on Liberty Drive (1 Light); and
  - Fifteen (15) streetlights within Tract No. 920 Phase 1 located on, but not limited to: Castellina Street, Fire Fall Avenue, Hana Way, Narwhal Avenue, Obsidian Avenue, Pisa Way, and Strada Street;
- Approximately 208,497 square feet of pavement surface area, which also incorporates an estimated 8,872 linear feet of curb and gutter, and approximately 44,360 square feet of Sidewalk/Cross Gutter area. Of the
  - Approximately 62,893 square feet of pavement surface area on the perimeter of the Zone including half of Hanford-Armona Road and Liberty Drive;
  - Approximately 145,604 square feet of pavement surface area on the internal streets of the Zone including Castellina Street, Fire Fall Avenue, Hana Way, Narwhal Avenue, Obsidian Avenue, Pisa Way, and Strada Street;

Note: As noted above, the neighborhood park site/greenbelt area and drainage basin site improvements will eventually be installed as part of Phase 2 of Tract No. 920, but those improvements will proportionately benefit properties in both phases and the costs associated with those improvements will be proportionately shared by the residential parcels in both phase of Tract No. 920. Likewise, the perimeter landscaping, street lighting, and pavement improvements being installed on Hanford-Armona Road and Liberty Drive as part of Tract No. 920 Phase 1, will proportionately benefit properties in both phases and the costs associated with those improvements will be proportionately shared by the residential parcels in both phase of Tract No. 920. However, when Phase 2 is developed, it is also anticipated that additional perimeter landscaping, street lighting, and pavement improvements will be installed and proportionately shared. Ultimately at build-out, all the Zone improvements installed as part of Phase 1 and Phase 2 of Tract No 920 will be proportionately shared by parcels in both phases.



## **Part II - Method of Apportionment**

## **Legislative Requirements for Assessments**

The costs of the proposed improvements have been identified and allocated to properties within Annexation No. 2019-1 (Zone No. 09 of PFMD) proportionately based on special benefits, consistent with the provisions of the City Maintenance District Codes and the assessment provisions contained in Article XIII D of the California Constitution. The improvements provided by this District and for which properties within Annexation No. 2019-1 are to be assessed are identified as local landscaping, streetlight, street improvements, and related facilities and amenities that were either installed in direct connection with the development of properties within Tract No. 920 or were installed for the benefit of those properties as a result of property development or potential development of those properties and are considered necessary elements for the development of such properties to their full and best use. The formulas used for calculating assessments is based on the improvements and activities to be provided for Zone No. 09 (Annexation No. 2019-1) and the composition of parcels therein to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel.

In addition to the provisions of the City Maintenance District Codes, Article XIII D of the California Constitution outlines specific requirements regarding assessments including the following:

Article XIII D Section 2d defines District as follows:

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

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

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

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

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



## **Benefit Analysis**

### **Special Benefits**

#### **Landscaping Special Benefit**

The ongoing maintenance of landscaped areas within the District provide aesthetic benefits to the properties within each respective Zone and a more pleasant environment to walk, drive, live, and work. The primary function of these landscape improvements and related amenities (including parks and drainage basin sites) is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements were constructed and installed and/or were facilitated by the development or potential development of properties within the Zones. These improvements are an integral part of the physical environment associated with the parcels in each Zone and while some of these improvements may in part be visible to properties outside the Zone, collectively if these Zone improvements are not properly maintained, it is the parcels within the Zone that would be aesthetically burdened. Additionally, these landscape improvements and/or related improvements such as block walls, may serve as both a physical buffer as well as a sound reduction buffer between the roadways or other rights-of way, and the properties in the District and in many cases, serve as a pleasant aesthetic amenity that enhances the approach to the parcels. Likewise, in some of the zones, the landscaped areas may include green space areas (neighborhood parks. greenbelts, open spaces, landscaped basins, and/or trails) that provide a physical buffer and open space between properties and these areas serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards. In many cases, these green space areas also provide a greater opportunity for recreation. As a result, the maintenance of these landscaped improvements and the related amenities provide particular and distinct benefits to the properties and developments within each Zone.

#### **Street Lighting Special Benefit**

The street lighting in the District (localized street lighting) is primarily useful for illuminating the sidewalks and parking lanes on the streets used specifically to access the properties and/or is adjacent to those properties that comprise the District. This lighting is distinct from lights that may be installed that serve in large part to enhance traffic safety, such as traffic signals and intersection safety lights or the more sporadic lighting found on major thoroughfares outside the more concentrated development areas. These localized streetlights tend to be more closely spaced and of a lower intensity than streetlights installed primarily for traffic safety. These low-level, lowerintensity streetlights within the District provide three main special benefits: (i) property security benefit, (ii) pedestrian safety benefit, and (iii) parkway/roadway egress benefit. Because traffic to and from these parcels is largely limited to the residents and residents' guests, it is reasonable to assume that essentially all pedestrians and parking vehicles in the lit areas will, after dark, be directly associated with the properties in the District and that the vehicular traffic within the internal streets of a Zone is primarily for accessing the properties within that Zone. Therefore, street lighting on such streets is entirely a special benefit to those properties. While lighting located on the perimeter of a development also serves primarily for accessing the properties within that Zone it is recognized that such lighting may benefit pass-through traffic as well and inherently there is some general benefits associated with those streetlights.

In addition, the streetlights within the District are consistent with the City's typical intensity and spacing standards for areas zoned for residential development areas and each parcel to be assessed is served directly by the system of streetlights providing appropriate lighting within these respective development areas. Furthermore, the cost of maintaining and operating each light is substantially the same, regardless of the location of the light within the District. Consequently, we



conclude that each parcel within the District receives substantially similar benefit from the streetlight improvements and the only notable distinctions in proportional special benefits to each parcel is related to the specific quantity of lights associated with each development (Zone) and the overall location of those lights (internal development lights or perimeter lights).

#### **Street Paving Special Benefit**

Like street lighting in the District, the streets and parking lanes on the streets that are to be maintained through the District are exclusively within the boundaries of each Zone and those streets were specifically constructed to access those properties. Furthermore, the maintenance of these streets or the lack thereof, only has an impact on the properties within the District. Because traffic on these streets is almost exclusively limited to the residents and residents' guests associated with the District parcels, it is reasonable to conclude that essentially all utilization of these streets is primarily for accessing the properties within each respective Zone. Therefore, the maintenance and preservation of these streets is entirely a special benefit to those properties.

#### **General Benefit**

### **Landscaping General Benefit**

In reviewing the location and extent of the specific landscaped areas and improvements to be funded by District assessments and the proximity and relationship to properties to be assessed, it is evident these improvements were primarily installed in connection with the development of properties in each respective Zone or are improvements that would otherwise be shared by and required for development of properties in those Zones. It is also evident that the maintenance these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no quantifiable benefit to the public at large or properties outside each respective Zone.

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



+5%) is applied to calculate the general benefit costs for the assessed improvements; and for non-street public areas a rate of \$0.00525 per square foot (\$0.0050 +5%) is applied to calculate the general benefit costs for the assessed improvements.

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

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

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

#### **Street Lighting General Benefit**

Collectively, of the total streetlights to be operated and maintained through the District (including the lights for Zone No. 09), it is estimated that approximately 30% of those lights are located on the perimeter of the Zones, the remainder being internal residential streetlights.

These residential perimeter lights in contrast to the internal residential lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed, and these lights may also enhance the safety of members of the public unassociated with an assessed parcel by illuminating traffic lanes and/or parking on those streets, or that otherwise provides services to the general public. Although, in general, most of these perimeter streetlights exist solely because of the development of assessed parcels, and the primary purpose of these lights is to provide illumination to access the assessed parcels, these particular lights may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that these general benefits constitute not more than 25% of the total benefit associated with these perimeter lights, which is no more than 8% of the total benefit from all residential lights operated and maintained by the District (25% of 30% equals 7.5%). Therefore, it is reasonable to conclude that the total general benefit from the operation and maintenance activities associated with the District streetlights does not exceed 8% of the direct annual operating expenses for all combined residential streetlights. These general benefit costs are excluded from the potential assessment funding and are shown in the budgets (Part III of this Report) as the "Lighting General Benefit - City Funded".



## **Assessment Methodology**

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

For the District and the purposes of this Report, an EBU is the quantum of benefit derived from the various Zone improvements by a single family residential parcel. The single family residential parcel has been selected as the basic unit for calculation of assessments since it currently represents 100% of the parcels to be assessed in the District, although other land uses may be annexed to the District in the future. Thus, the "benchmark" property (the single family residential parcel) derives one EBU of benefit and is assigned 1.00 Equivalent Benefit Unit.

#### **Land Use Classifications**

Every parcel within the District is assigned a land use classification based on available parcel information obtained from the County Assessor's Office. It has been determined that a parcel use and size are the appropriate factors necessary to identify and calculate the proportional special benefits conveyed to each property within the District for the cost of improvements associated with that property. The parcels currently within the District are identified as single family residential parcels or Exempt parcels and the following provides a description of those land use classifications. This method of apportionment and assignment of Equivalent Benefit Units may be expanded to include additional land use classifications as developments are annexed to the District in the future.

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

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

**Vacant Undeveloped Property** - This land use classification includes undeveloped properties that are identified as parcels with no development or are part of an overall planned development, but have not been fully subdivided. Although it is recognized that most of the improvements within the District and various Zones have been constructed and accepted for maintenance in large part as a direct result of the development of the properties within the District and these developments



clearly receive particular and distinct benefits (direct special benefits) from those improvements, it is also recognized that some improvements within a Zone may be identified as shared improvements (shared by more than one development or tract within a Zone) rather than being specifically associated with an individual parcel or Tract. Collectively these shared improvements are typically installed and constructed as part of the overall development of properties within the Zone, including Vacant Undeveloped Properties in the vicinity of those improvements. However, it is also recognized that in part, the special benefits of the improvements to properties in the Zone is related to the use of those properties (people related) and undeveloped properties have less immediate utilization of those improvements, and because the development of such properties is less than that of a fully subdivided residential lot within a tract or residential subdivision, the proportional special benefit to such properties is considered to be less than that of a subdivided lot. Likewise, in many cases, a portion of the overall shared improvements that will ultimately provide special benefits to each property in the Zone at buildout, may include future improvements that will be installed and constructed as part of the planned development of the Vacant Undeveloped Property, and it is therefore reasonable to conclude that the parcel's current special benefits from the shared Zone improvements is less than that of the parcel's full planned development. Therefore, parcels identified as Vacant Undeveloped Property shall be assigned a proportional EBU that is 25% of that assigned to developed properties. Since the typical residential development in the District yield approximately four (4) residential units per acre, Vacant Undeveloped Property are assigned a proportional EBU of 1.0 EBU per acre (25% of the 4.0 EBU per acre).

**Planned Residential Subdivision -** This land use classification is defined as any property not fully subdivided, but a specific number of proposed lots and/or residential units to be developed on the parcel has been identified as part of an approved Tract Map or Tentative Tract Map. For balloting purposes to establish each property's maximum assessment and proportional special benefits, these parcels are assigned an EBU that reflects the total EBU's planned for that parcel at build-out (1.00 EBU per single-family residential lot).

However, for calculation of the annual assessments each fiscal year, the Assessment Engineer shall apply to such parcels an EBU that best reflects that parcel's proportional special benefit from the improvements and services provided as compared to other properties in the District and Zone based on the type and location of the improvements to be maintained, the proximity of the property to those improvements, and the development status of the property. Because these factors can vary from year to year and from parcel to parcel, the calculated EBU for each Planned Residential Development parcel may be different, utilizing either the acreage of the parcel or number of planned units. The Assessment Engineer may identify the parcel and treat the parcel as a Vacant Undeveloped Property (assigned 1.00 EBU per applied acre) or may temporarily identify the parcels as a Special Case Parcel (refer to this land use classification below) assigning the parcel any proportional EBU up to the maximum EBU for which the property was ballot (1.0 EBU per single-family residential lot or unit).

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



and receive no special benefits or general benefits from the operation and maintenance of the District improvements.

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

A summary of the Equivalent Benefit Units (EBUs) that may be applied to land use classifications within the District is shown in the following table:

Land Use Classification	Equivalent Benefit Unit Formula
Residential Single-Family	1.00 EBU per Parcel/Lot
Residential Vacant Lot	1.00 EBU per Parcel/Lot
Planned Residential Subdivision	1.00 EBU per Planned Lot/Unit
Vacant Undeveloped Property	1.00 EBU per Acre
Exempt	0.00 EBU per Parcel
Special Case	Varied EBU per Adjusted Acre or Planned Units

The following is a summary of the anticipated land use classifications and Equivalent Benefit Units applicable to Annexation No. 2019-1 (Zone No. 09):

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Benefit Units (EBU)
Residential Single-Family	87	87	87.000	87.0000
Exempt	3	-	0.943	-
Totals	90	87	87.943	87.0000



## Part III - Estimate of Costs

#### **Calculation of Assessments**

An assessment amount per EBU in each Zone of the District including Zone No. 09 (Annexation Territory) is calculated by:

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

#### Total Annual Expenses – General Benefit Expenses = Total Eligible Special Benefit Expenses

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

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

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

#### Eligible Special Benefit Expenses +/- Funding Adjustments/Contributions =Balance to Levy

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

Balance to Levy / Total EBU = Assessment per EBU (Assessment Rate)
Assessment per EBU x Parcel EBU = Parcel Assessment Amount



## **Budgets and Assessment Zone No. 09 (Annexation No. 2019-1)**

The budget and maximum assessment rate outlined on the following page for PFMD Zone No. 09 (Annexation No. 2019-1), are based on the City's estimate of the expenses and related funding deemed appropriate and necessary to fully support the ongoing operation, maintenance and servicing of the Zone No. 09 District improvements identified in Part I of this Report. Those improvements and associated costs determined to be of general benefit shall be funded by a City contribution. This budget establishes the maximum assessment for Fiscal Year 2019/2020 to be approved by the property owner(s) of record within Annexation No. 2019-1 as part of the Ballot Proceeding. Although the budget presented, establishes the maximum assessment for Fiscal Year 2019/2020, the actual assessment to be levied and collected on the County Tax Rolls for Fiscal Year 2019/2020 will be identified and incorporated into the Fiscal year 2019/2020 annual engineer's report for the entire District which will be prepared and presented to the City Council for approval prior to the annual levy of the District assessments for Fiscal Year 2019/2020. However, in no case, shall the annual assessment approved for Zone No. 09 at that time, exceed the maximum assessment presented herein.



## **Zone No. 09 Maximum Assessment Budget**

BUDGET ITEMS		PFMD Zone 09 Lennar Tract 920 Maximum Assessment Budget
ANNUAL OPERATION & MAINTENANCE EXPENSES		
Annual Lighting Operation & Maintenance Expenses	\$	4,289
Landscape Maintenance Tree Maintenance		9,312 351
Landscape Irrigation (Water, Electricity, Maintenance & Repair)		8,562
Appurtenant Improvements/Services		6,412
Annual Landscaping Operation & Maintenance Expenses		24,637
Annual Street Operation & Maintenance Expenses	_	287
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$	29,213
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES		
Lighting Rehabilitation/Renovation Funding	\$	214
Landscape Improvement Rehabilitation/Renovation Funding		1,331
Street Rehabilitation/Renovation Funding		28,726
Total Rehabilitation/Renovation Funding		30,272
Total Planned Capital Expenditures (For Fiscal Year)		-
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$	30,272
INCIDENTAL EXPENSES		
Operational Reserves (Collection)	\$	2,903
Annual Administration Expenses	_	3,358
TOTAL INCIDENTAL EXPENSES	\$	6,261
TOTAL ANNUAL EXPENSES	\$	65,746
GENERAL BENEFIT EXPENSES		
Lighting General Benefit - City Funded	\$	(343)
Landscaping General Benefit - City Funded		(1,077)
Street Paving General Benefit - City Funded	<u> </u>	
TOTAL GENERAL BENEFIT EXPENSES	\$	(1,420)
TOTAL SPECIAL BENEFIT EXPENSES	\$	64,326
FUNDING ADJUSTMENTS		
Reserve Fund Transfer/Deduction Additional City Funding and/or Service Reductions*		-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$	
BALANCE TO LEVY	\$	64,326
DISTRICT STATISTICS	Ť	5 3,525
Total Parcels		90
Assessed Parcels		87
Equivalent Benefit Units (EBU)		87.00
Assessment Per EBU		\$739.40
Maximum Assessment Rate Per EBU	+-	\$740.0000
Balloted Maximum Assessment Rate Per EBU		\$740.0000
Balloted Amount	\$	64,380.00
FUND BALANCE		
Estimated Beginning Fund Balance	\$	22.475
Operational Reserve & Rehabilitation Funding Collected Estimated Ending Fund Balance	\$	33,175 33,175
Lounated Entiting Fund Datance	Ψ	33,175



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

To assure continued adequate financing of the improvements in subsequent fiscal years, when the District Zones are established (including Zone No. 09 being established herein), the assessments presented to the property owners included an annual inflationary adjustment (assessment range formula). This inflationary adjustment formula established that the Maximum Annual Assessment (maximum assessment rates) shall be comparably and automatically increased each fiscal year to cover the maintenance and replacement cost increases that naturally occur over time due to inflation. The annual increase in the Maximum Annual Assessments shall be in accordance with the annual percentage increase (March to March) in the Employment Cost Index for Total Compensation for State and Local Government Workers (all Workers), published quarterly by the U.S. Bureau of Labor and Statistics (the "Index"). Increases in the Index will track comparably to increases in the costs of annual maintenance and periodic replacement of the described facilities and improvements.

Each year, the percentage difference between the Index for March of the current year and the Index for the previous March shall be identified. If the percentage difference is negative, no adjustment to the maximum assessment rates will be implemented, otherwise the percentage difference shall establish the range of increased assessments allowed based on the Index. If the percentage change from March to March is not available at the time the Engineer's Report is prepared a similar time period may be utilized.

The Maximum Assessment Rates shall be calculated independent of the District's annual budget and proposed assessments. Any proposed annual assessment (rate per EBU) less than or equal to the calculated (adjusted) Maximum Assessment Rates is not considered an increased assessment, even if the assessment for the fiscal year is significantly greater than the assessment applied in the prior fiscal year.

The District is not required to adjust the assessments levied each year, nor does it restrict the assessments to the adjustment amount. If the budget and assessments for a given Zone does not require an increase or the increase is less than the allowed adjusted maximum assessment rate, then the budget and assessments shall be applied. If the budget and assessments for a given Zone require an increase greater than the allowed maximum assessment rate, then the proposed assessment is considered an increased assessment. In such cases, mailed notices and balloting to the property owners would be required pursuant to the provisions of the Article XIIID prior to the imposition of that assessment.

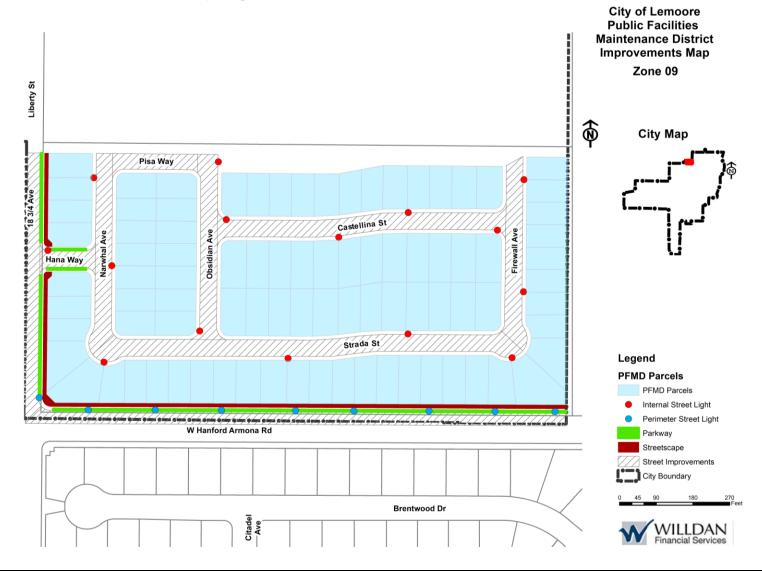


## **Part IV - Annexation Diagram**

The Fiscal Year 2018/2019 District Diagrams showing the boundaries of Zones 01 through 08 within the Lemoore Public Facilities Maintenance District No. 1 are on file in the office of the City Public Works Department and the City Clerk, and by reference herein are made part of this Report. The parcel(s), identified as Annexation No. 2019-1 (Tract No. 920 Phase 1), and subsequently as Zone No. 09 are depicted on the following Diagram. All lots, parcels and subdivisions of land within the boundaries of Zone No. 09 (Annexation No. 2019-1) as depicted by this diagram shall be dictated by the lines and dimensions of those lots, parcels and subdivisions of land shown on the Kings County Assessor's parcel maps and by reference these maps are incorporated herein and made part of this Report, including all subsequent lot-line adjusts and/or parcel changes made thereto by the Kings County Assessor's Office. This Diagram along with the Assessment Roll incorporated in this Report constitute the PFMD Zone No. 09 Assessment Diagram for Fiscal Year 2019/2020 and the Annexation Diagram for Annexation No. 2019-1.



Zone No. 09 (Annexation No. 2019-1) Diagram





Page 26

## Part V - Assessment Roll

The following Assessment Roll identifies each lot or parcel within Annexation No. 2019-1 along with the Fiscal Year 2019/2020 maximum assessment amount (Balloted Assessment Amount). The parcel(s) listed on the Assessment Roll corresponds to the Assessor's Parcel Number(s) shown on the County Assessor's Roll and illustrated on the County Assessor's Parcel Number Maps (APN maps) at the time this Report was prepared and shall incorporate all subsequent parcel changes, lot-line adjustments, and subdivisions of land identified by the Kings County Assessor's Office. These records are, by reference, made part of this Report and shall govern for all details concerning the description of the lots or parcels. All assessments presented on the assessment roll are subject to change as a result of parcel changes made by the County including parcel splits, parcel merges or development changes that occur prior to the County Assessor's Office securing the final roll and generating tax bills for Fiscal Year 2019/2020.

Assessor Parcel Number	Address	Zone	Tract	Lot No.	Land Use	EBU	Maximum Assessment
021-570-002	1180 Narwhal Avenue	09	TR 920	1	Residential Single-Family	1.00	\$740.00
021-570-003	1170 Narwhal Avenue	09	TR 920	2	Residential Single-Family	1.00	\$740.00
021-570-004	1160 Narwhal Avenue	09	TR 920	3	Residential Single-Family	1.00	\$740.00
021-570-005	1150 Narwhal Avenue	09	TR 920	4	Residential Single-Family	1.00	\$740.00
021-570-006	1140 Narwhal Avenue	09	TR 920	5	Residential Single-Family	1.00	\$740.00
021-570-007	1130 Narwhal Avenue	09	TR 920	6	Residential Single-Family	1.00	\$740.00
021-570-008	1120 Narwhal Avenue	09	TR 920	7	Residential Single-Family	1.00	\$740.00
021-570-009	1119 Obsidian Avenue	09	TR 920	8	Residential Single-Family	1.00	\$740.00
021-570-010	1129 Obsidian Avenue	09	TR 920	9	Residential Single-Family	1.00	\$740.00
021-570-011	1139 Obsidian Avenue	09	TR 920	10	Residential Single-Family	1.00	\$740.00
021-570-012	1149 Obsidian Avenue	09	TR 920	11	Residential Single-Family	1.00	\$740.00
021-570-013	1159 Obsidian Avenue	09	TR 920	12	Residential Single-Family	1.00	\$740.00
021-570-014	1169 Obsidian Avenue	09	TR 920	13	Residential Single-Family	1.00	\$740.00
021-570-015	1179 Obsidian Avenue	09	TR 920	14	Residential Single-Family	1.00	\$740.00
021-570-016	784 Castellina Street	09	TR 920	15	Residential Single-Family	1.00	\$740.00
021-570-017	770 Castellina Street	09	TR 920	16	Residential Single-Family	1.00	\$740.00
021-570-018	756 Castellina Street	09	TR 920	17	Residential Single-Family	1.00	\$740.00
021-570-019	742 Castellina Street	09	TR 920	18	Residential Single-Family	1.00	\$740.00
021-570-020	728 Castellina Street	09	TR 920	19	Residential Single-Family	1.00	\$740.00
021-570-021	714 Castellina Street	09	TR 920	20	Residential Single-Family	1.00	\$740.00
021-570-022	700 Castellina Street	09	TR 920	21	Residential Single-Family	1.00	\$740.00
021-570-023	684 Castellina Street	09	TR 920	22	Residential Single-Family	1.00	\$740.00
021-570-024	668 Castellina Street	09	TR 920	23	Residential Single-Family	1.00	\$740.00
021-570-025	652 Castellina Street	09	TR 920	24	Residential Single-Family	1.00	\$740.00
021-570-026	636 Castellina Street	09	TR 920	25	Residential Single-Family	1.00	\$740.00



Assessor Parcel Number	Address	Zone	Tract	Lot No.	Land Use	EBU	Maximum Assessment
021-570-027	620 Castellina Street	09	TR 920	26	Residential Single-Family	1.00	\$740.00
021-570-028	633 Castellina Street	09	TR 920	27	Residential Single-Family	1.00	\$740.00
021-570-029	649 Castellina Street	09	TR 920	28	Residential Single-Family	1.00	\$740.00
021-570-030	665 Castellina Street	09	TR 920	29	Residential Single-Family	1.00	\$740.00
021-570-031	681 Castellina Street	09	TR 920	30	Residential Single-Family	1.00	\$740.00
021-570-032	697 Castellina Street	09	TR 920	31	Residential Single-Family	1.00	\$740.00
021-570-033	701 Castellina Street	09	TR 920	32	Residential Single-Family	1.00	\$740.00
021-570-034	715 Castellina Street	09	TR 920	33	Residential Single-Family	1.00	\$740.00
021-570-035	729 Castellina Street	09	TR 920	34	Residential Single-Family	1.00	\$740.00
021-570-036	743 Castellina Street	09	TR 920	35	Residential Single-Family	1.00	\$740.00
021-570-037	757 Castellina Street	09	TR 920	36	Residential Single-Family	1.00	\$740.00
021-570-038	771 Castellina Street	09	TR 920	37	Residential Single-Family	1.00	\$740.00
021-570-039	785 Castellina Street	09	TR 920	38	Residential Single-Family	1.00	\$740.00
021-570-040	784 Strada Street	09	TR 920	39	Residential Single-Family	1.00	\$740.00
021-570-041	770 Strada Street	09	TR 920	40	Residential Single-Family	1.00	\$740.00
021-570-042	756 Strada Street	09	TR 920	41	Residential Single-Family	1.00	\$740.00
021-570-043	742 Strada Street	09	TR 920	42	Residential Single-Family	1.00	\$740.00
021-570-044	728 Strada Street	09	TR 920	43	Residential Single-Family	1.00	\$740.00
021-570-045	714 Strada Street	09	TR 920	44	Residential Single-Family	1.00	\$740.00
021-570-046	700 Strada Street	09	TR 920	45	Residential Single-Family	1.00	\$740.00
021-570-047	684 Strada Street	09	TR 920	46	Residential Single-Family	1.00	\$740.00
021-570-048	668 Strada Street	09	TR 920	47	Residential Single-Family	1.00	\$740.00
021-570-049	652 Strada Street	09	TR 920	48	Residential Single-Family	1.00	\$740.00
021-570-050	636 Strada Street	09	TR 920	49	Residential Single-Family	1.00	\$740.00
021-570-051	620 Strada Street	09	TR 920	50	Residential Single-Family	1.00	\$740.00
021-570-052	1190 Fire Fall Avenue	09	TR 920	51	Residential Single-Family	1.00	\$740.00
021-570-053	1180 Fire Fall Avenue	09	TR 920	52	Residential Single-Family	1.00	\$740.00
021-570-054	1170 Fire Fall Avenue	09	TR 920	53	Residential Single-Family	1.00	\$740.00
021-570-055	1160 Fire Fall Avenue	09	TR 920	54	Residential Single-Family	1.00	\$740.00
021-570-056	1150 Fire Fall Avenue	09	TR 920	55	Residential Single-Family	1.00	\$740.00
021-570-057	1140 Fire Fall Avenue	09	TR 920	56	Residential Single-Family	1.00	\$740.00
021-570-058	1130 Fire Fall Avenue	09	TR 920	57	Residential Single-Family	1.00	\$740.00
021-570-059	1120 Fire Fall Avenue	09	TR 920	58	Residential Single-Family	1.00	\$740.00
021-570-060	1110 Fire Fall Avenue	09	TR 920	59	Residential Single-Family	1.00	\$740.00
021-570-061	601 Strada Street	09	TR 920	60	Residential Single-Family	1.00	\$740.00



Assessor Parcel Number	Address	Zone	Tract	Lot No.	Land Use	EBU	Maximum Assessment
021-570-062	617 Strada Street	09	TR 920	61	Residential Single-Family	1.00	\$740.00
021-570-063	633 Strada Street	09	TR 920	62	Residential Single-Family	1.00	\$740.00
021-570-064	649 Strada Street	09	TR 920	63	Residential Single-Family	1.00	\$740.00
021-570-065	665 Strada Street	09	TR 920	64	Residential Single-Family	1.00	\$740.00
021-570-066	681 Strada Street	09	TR 920	65	Residential Single-Family	1.00	\$740.00
021-570-067	697 Strada Street	09	TR 920	66	Residential Single-Family	1.00	\$740.00
021-570-068	701 Strada Street	09	TR 920	67	Residential Single-Family	1.00	\$740.00
021-570-069	715 Strada Street	09	TR 920	68	Residential Single-Family	1.00	\$740.00
021-570-070	729 Strada Street	09	TR 920	69	Residential Single-Family	1.00	\$740.00
021-570-071	743 Strada Street	09	TR 920	70	Residential Single-Family	1.00	\$740.00
021-570-072	757 Strada Street	09	TR 920	71	Residential Single-Family	1.00	\$740.00
021-570-073	771 Strada Street	09	TR 920	72	Residential Single-Family	1.00	\$740.00
021-570-074	785 Strada Street	09	TR 920	73	Residential Single-Family	1.00	\$740.00
021-570-075	801 Strada Street	09	TR 920	74	Residential Single-Family	1.00	\$740.00
021-570-076	817 Strada Street	09	TR 920	75	Residential Single-Family	1.00	\$740.00
021-570-077	833 Strada Street	09	TR 920	76	Residential Single-Family	1.00	\$740.00
021-570-078	849 Strada Street	09	TR 920	77	Residential Single-Family	1.00	\$740.00
021-570-079	865 Strada Street	09	TR 920	78	Residential Single-Family	1.00	\$740.00
021-570-080	881 Strada Street	09	TR 920	79	Residential Single-Family	1.00	\$740.00
021-570-081	1105 Narwhal Avenue	09	TR 920	80	Residential Single-Family	1.00	\$740.00
021-570-082	1115 Narwhal Avenue	09	TR 920	81	Residential Single-Family	1.00	\$740.00
021-570-083	1125 Narwhal Avenue	09	TR 920	82	Residential Single-Family	1.00	\$740.00
021-570-084	1135 Narwhal Avenue	09	TR 920	83	Residential Single-Family	1.00	\$740.00
021-570-085	1155 Narwhal Avenue	09	TR 920	84	Residential Single-Family	1.00	\$740.00
021-570-086	1165 Narwhal Avenue	09	TR 920	85	Residential Single-Family	1.00	\$740.00
021-570-087	1175 Narwhal Avenue	09	TR 920	86	Residential Single-Family	1.00	\$740.00
021-570-088	1185 Narwhal Avenue	09	TR 920	87	Residential Single-Family	1.00	\$740.00
021-570-089		09	TR 920	Remainder	Exempt	-	\$0.00
021-570-090		09	TR 920	Α	Exempt	-	\$0.00
021-570-091		09	TR 920	В	Exempt		\$0.00
Total						87.00	\$64,380.00



## **PETITION**

A PETITION TO THE CITY COUNCIL OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA, FOR THE ANNEXATION OF PROPERTY WITHIN TRACT 920 (LENNAR HOMES PHASE 1) INTO THE LEMOORE PUBLIC FACILITIES MAINTENANCE DISTRICT NO. 1 AS ZONE NO. 09, PURSUANT TO CHAPTER 10 OF THE LEMOORE MUNICIPAL CODE AND APPLICABLE PORTIONS OF THE LANDSCAPING AND LIGHTING ACT OF 1972 BEING PART 2 OF DIVISION 15 OF THE STREETS AND HIGHWAYS CODE OF THE STATE OF CALIFORNIA

#### WITNESSETH:

A. WHEREAS, the petitioner, Lennar Homes of California Inc. (hereinafter referred to as the "Owner"), is the sole owner of that certain real property (hereinafter referred to as the "Property") located in the City of Lemoore, State of California, (hereinafter referred to as the "City") more particularly described as follows:

Property Description: That area of land identified as Tract 920 (Lennar Homes Phase 1) is generally located on the north side of W. Hanford-Armona Road, east of Liberty Drive (18¾ Avenue) and generally west of Antelope Drive and Bennington Avenue. The residential subdivision (Tract 920 Phase 1) is currently identified on the Kings County Assessor Map as:

Assessor Parcel Number: 021-57

021-570-001-000

- B. WHEREAS, the Owner is developing the Property as eighty-seven single family residential parcels and three unassessed letter lots within Tract 920 (Lennar Homes Phase 1) development in the City, (hereinafter referred to as the "Project"); and
- C. WHEREAS, the conditions of development require the installation of streets, street lights, and/or landscaping improvements (hereinafter referred to as the "Improvements") to be installed by the Owner or on behalf of the Owner to a standard acceptable to the City in those certain areas conditioned for the Project (hereinafter referred to as the "Improvement Areas"); and
- D. WHEREAS, these Improvements must be maintained; and
- E. WHEREAS, the Owner must provide a means satisfactory to the City for assuring the continued maintenance of the Improvements; and
- F. WHEREAS, the Improvement Areas and Improvements must be kept and maintained so as not to compromise the integrity of the improvements within the Improvement Areas; and
- G. WHEREAS, as a condition established for the development of the Property for the specific benefit of said Property, the Owner and/or successors of interest is required to form a maintenance district and/or annexation to the Lemoore Public Facilities Maintenance District No. 1, and
- H. WHEREAS, pursuant to Chapter 10 of the Lemoore Municipal Code ("Lemoore Municipal Code") and applicable portions of the "Landscaping and Lighting Act of 1972", being Part 2 of Division 15 of the Streets and Highways Code of the State of California ("1972 Act"), the

City may annex territory into a maintenance district to provide for the continued maintenance of the Improvements, and for the payment of the costs and expenses incurred for such maintenance; and

- I. WHEREAS, the Right to Vote on Taxes Act, which added Articles XIII C and XIII D to the California Constitution (hereinafter referred to as the "Constitutional Provisions") requires among other things that all new assessments must comply with the Constitutional Provisions; and
- J. WHEREAS, the Constitutional Provisions also requires that the City conduct a public hearing not less than 45 days after mailing a notice of the proposed assessment along with an assessment ballot to record owners of each parcel which will have a special benefit conferred upon them and upon which an assessment will be imposed; and
- K. WHEREAS, the California Civil Code, Section 3513, allows anyone to waive the advantage of a law intended solely for their benefit; and
- L. WHEREAS, the forty-five-day period before the conduct of the public hearing is not established for a public reason but is solely for the advantage of the parcels having a special benefit conferred upon them and which an assessment will be imposed; and
- M. WHEREAS, the proposed assessments upon the Property and associated parcels within the Project will be for the special benefit to be received by the Property and associated parcels within the Project from the Improvements; and
- N. WHEREAS, the Owner of this Property is the sole owner or authorized representative the owners of such real property identified as Assessor Parcel Number 021-570-001-000 that will be benefited by the Improvements, and the maintenance, operation, and servicing thereof; and
- O. WHEREAS, the Constitutional Provisions do not prohibit a waiver of the forty-five day noticing period.

NOW, THEREFORE, in furtherance of the foregoing recitals, the Owner does hereby petition the City as follows:

- 1. In order to assure the continued maintenance, operation, and servicing of the Improvements, and the payment of the cost and expenses incurred for such maintenance, the Owner hereby requests that the City annex the Property referenced in Paragraph A of the recitals herein above into the Lemoore Public Facilities Maintenance District No. 1 ("District") pursuant to the Lemoore Municipal Code and the 1972 Act.
- 2. The Owner acknowledges that the Property referenced in Paragraph A of the recitals herein above, represents all the parcels to be annexed into the District and that the total annual assessment for the District shall be apportioned and applied to the Property in accordance with the benefits received.
- 3. As the Owner of the Property referenced in Paragraph A of the recitals herein above to be annexed into the District, the Owner hereby waives all statutory notices of hearings and rights of majority protests by interested property owners in the proposed annexation per Section 22608 of the Streets and Highways Code.
  - 4. As the Owner of the Property referenced in Paragraph A of the recitals herein above,

which will receive a special benefit from the Improvements and is proposed to be assessed for the special benefit, the Owner hereby waives all statutory notice periods per the Constitutional Provisions.

- 5. In consideration of the approval of the annexation by the City, the Owner hereby proposes as follows:
  - a. To install the Improvements or cause the improvements to be installed including, but not limited to all appurtenances as may be reasonably required by the City;
  - b. To bear the costs to complete the construction or other installation of the Improvements on those portions of the Property to the reasonable satisfaction of the City;
    - c. To consent to the annexation of territory into the District;
  - d. To consent to, and cast a ballot authorizing the levy of assessments against the Property in an amount reasonably determined by the City to cover all costs and expenses incurred for the continued maintenance, and operation, of the Improvements; and
  - e. To pay the assessments levied against the Property for the first fiscal year in which they are levied prior to the sale of the property or any portion thereof to a successor of interest.

-	**	n .		~
1	11	<b>'</b> N	11.	R:
	W	1	ю.	К.

Lennar Homes of California Inc. 8080 N Palm Ave, Ste 110

Fresno CA 93711

(Signature):

(Print Name): MIKE MILLER

Lennar Homes of California Inc.

Date:

SIGNATURE(S) TO BE NOTORIZED

## **ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.  State of California County of					
On					
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.					
WITNESS my hand and official seal.					
Signature (Seal)					



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

## **Staff Report**

Item No: 5-1

			iteiii 140. 5-1
То:	Lemoore City Council		
From:	Janie Venegas, City Clerk / H	uman Resour	ces Manager
Date:	January 11, 2018 N	leeting Date:	January 15, 2019
Subject:	Council Member Liaison App	ointments to	Regional Boards and
	Committees		
Strategic	Initiative:		
☐ Saf	e & Vibrant Community	☐ Grow	ring & Dynamic Economy
☐ Fisc	cally Sound Government	⊠ Opera	ational Excellence
☐ Cor	mmunity & Neighborhood Livabil	ity 🗆 Not A	applicable

#### **Proposed Motion:**

Appoint City Council Members to positions on regional Boards and Committees to serve as liaisons and voting members, as recommended by the Mayor and Mayor Pro Tem.

#### Subject/Discussion:

City Council Members serve as representatives on the following Boards and Commissions:

#### Boards and Commissions

Cross Valley Rail Corridor Joint Powers Authority

Indian Gaming Local Benefit Committee

Kings Community Action Organization (KCAO)

Kings County Area Public Transit Authority (KCAPTA)

Kings County Association of Governments (KCAG)

Kings County Commission on Aging

Kings County Economic Development Committee

Kings County Emergency Shelter and Food Committee

Kings County Gang Awareness Advisory Committee

Kings County Vehicle Abatement Committee

Kings Mosquito Abatement District
Kings Waste and Recycling JPA Board
Lemoore Finance Committee
LVFD Qualification Review Committee
San Joaquin Valley Air Quality Board Special City Selection Committee
South Fork Kings Sustainable Groundwater Management Act JPA Board
League of California Cities

The following appointments are made only by the County's City Selection Committee:

Kings County Local Agency Formation Commission Kings County Water Commission

Each Council Member submitted a list of requested appointments based on priority for both Principal and Alternate selections. Mayor Madrigal and Mayor Pro Tem Neal will meet and discuss all submittals. Their recommendations will be provided at the meeting.

## Financial Consideration(s):

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

#### <u>Alternatives or Pros/Cons:</u>

### Pros:

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

#### Cons:

None noted.

## **Commission/Board Recommendation:**

None.

#### **Staff Recommendation:**

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

Attachments:	Review:	Date:
☐ Resolution:		01/11/19
☐ Ordinance:	□ City Attorney	01/11/19
☐ Map	⊠ City Clerk	01/11/19
☐ Contract	□ City Manager	01/11/19
☐ Other		
List:		



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

# **Staff Report**

To: From:	Lemoore City Council Janie Venegas, City Clerk / Human Resources Manager					
Date:	January 11, 2019	Meeting Date: January 15, 2019				
Subject:	Activity Update					
Strategic Initiative:	<ul> <li>□ Safe &amp; Vibrant Community</li> <li>□ Fiscally Sound Government</li> <li>□ Community &amp; Neighborhood Livability</li> </ul>	<ul><li>☐ Growing &amp; Dynamic Economy</li><li>☐ Operational Excellence</li><li>☒ Not Applicable</li></ul>				
Attendance Roster for Boards and Commissions						
➤ January to December 2018						

## Reports

	Warrant Register – FY 18/19	December 19, 2018
>	Warrant Register – FY 18/19	December 21, 2018
	Warrant Register – FY 18/19	January 2, 2019

RAY MADRIGAL - May	<i>y</i> or				YELLOW = ABSENT
Cross Valley Rail Corridor Joint Powers Authority	Kings County Association o	of Governments (KCAG)	Lemoore Finance Committee	Oversight Board for the Successor Agency to the Redevelopment Agency	San Joaquin Valley Air Quality Control Board Special Seclection Committee
No Information Received	Transportation Policy Committee (TPC)	Kings County Vehicle Abatement Committee (AVA)	January to December 2018 No Meetings	January 25, 2018 - No Meeting	January 2018 - No Meeting
Assumed Primary September 2018	January 24, 2018 - ABSENT	January 24, 2018 - ABSENT		January 31, 2018 - Special - ABSENT	February 2018 - No Meeting
	February 28, 2018	March 28, 2018 - ABSENT		February 22, 2018 - No Meeting	March 2018 - No Meeting
	March 28, 2018 - ABSENT	July 25, 2018 - ABSENT		March 22, 2018 - No Meeting	April 2018 - No Meetings
	April 25, 2018	September 26, 018 - ABSENT		April 26, 2018 - No Meeting	May 2, 2018 - Special
	May 23, 2018	D. BROWN attended all of above as Alternate	•	May 16, 2018 - Special - ABSENT	June 2018 - No Meeting
	June 25, 2018 - ABSENT			May 24, 2018 - No Meeting	July 2018 - No Meeting
	July 27, 2018 - ABSENT			June 28, 2018 - ABSENT	August 2018 - No Meeting
	August 22, 2018			DISBANDED JULY 2018	September 2018 - No Meeting
	Septebmer 26, 2018 - ABSENT				October 2018 - No Meeting
	October 24, 2018				November 2018 - No Meeting
	November 28, 2018 - ABSENT				December 2018 - No Meeting
	December 26, 2018 - No Meeting				

EDDIE NEAL - Mayor Pr	o Tem				YELLOW = ABSENT
Kings Cou	nty Community Action Organiza	ation (KCAO)	Kings County Gang Awareness Advisory Committee	Kings Waste & Recycling JPA Board	Leauge of California Cities  * General Membership  + Executive Board
Board of Directors Meetings	Executive Committee Meetings	Strategic Committee Meetings  January to Novembe 2018 No Meetings		January 31, 2018 - No Meeting	January 11, 2018 - ABSENT +
January 17, 2018	January 2018 - No Meeting	January 2018 - No Meeting		February 28, 2018	February 8, 2018 *
February 21, 2018	February 2018 - No Meeting	February 21, 2018		March 21, 2018 - Special	March 8, 2018 +
March 21, 2018	March 8, 2018 - ABSENT	March 2018 - No Meeting		March 28, 2018 - No Meeting	April 5, 2018 *
April 18, 2018	April 10, 2018 - Special	April 18, 2018		April 25, 2018 - No Meeting	May 2018 - No Meeting
May 16, 2018 - ABSENT	May 7, 2018 - ABSENT	May 16, 2018 - ABSENT		May 30, 2018	June 14, 2018 *
June 20, 2018	June 11, 2018 - Special	June 20, 2018		June 27, 2018 - No Meeting	July 2018 - No Meeting
July 18, 2018	July 2018 - No Meeting	July 2018 - No Meeting		July 25, 2018	August 2018 - No Meeting
August 15, 2018	August 2018 - No Meeting	August 15, 2018		August 29, 2018	September 12, 2018 - ABSENT +
August 17, 2018 - Special - ABSENT	Septemer 2018 - No Meeting	September 19, 2018 - ABSENT		September 26, 2018	October 4, 2018 - ABSENT *
September 19, 2018	October 2018 - No Meeting	October 17, 2018 - ABSENT		October 31, 2018 - No Meeting	November 8, 2018
October 17, 2018 - ABSENT	November 9, 2018 - ABSENT	November 28, 2018 - ABSENT		November 28, 2018 - ABSENT	December 2018 - No Meeting
November 28, 2018 - ABSENT	December 2018 - No Meeting	December 2018 - No Meeting		December 26, 2018 - No Meeting	
November 28, 2018 - Special -			•		

ABSENT

December 2018 - No Meeting

DAVE BROWN - Council	l Member					YELLOW = ABSENT
Kings County Area Public Transit Authority (KCAPTA)	Kings County Commission on Aging	Kings County Economic Development Committee	Kings County Emergency Shelter and Food Committee	Lemoore City Manager's Committee	LVFD Qualification Review Committee	South Fork Kings Sustainable Groundwater Management Act JPA Board
January 24, 2018	No information Received	January 29, 2018 - ABSENT	September to December 2018 No Meetings	September to December 2018 No Meetings	January to December 2018 No Meetings	January 2018 - No Meeting
February 28, 2018		February 26, 2018	Assumed Primary September 2018	Assumed Primary September 2018		February 1, 2018 - Special
March 28, 2018		March 26, 2018				March 15, 2018
April 25, 2018		April 30, 2018				April 19, 2018
May 23, 2018		May 2018 - No Meeting				May 2018 - No Meeting
June 27, 2018		June 25, 2018				June 21, 2018
July 25, 2018		July 30, 2018 - No Meeting				July 19, 2018
August 22, 2018		August 27, 2018				August 16, 2018
September 26, 2018		September 2018 - No Meeting				September 2018 - No Meeting
October 18, 2018		October 2018 - No Meeting				October 18, 2018
November 28, 2018		November 2018 - No Meeting				November 8, 2018
December 2018 - No Meeting		December 10, 2018 - ABSENT				December 2018 - No Meeting

JEFF CHEDESTER - Council Member	YELLOW = ABSENT
Indian Gaming Local Benefit Committee	Kings Mosquito Abatement District
January to December 2018 No Meetings	January 2018 - No Meeting
	February 12, 2018 - Special
	March 13, 2018 - Special - ABSENT
	April 10, 2018 - Special
	May 16, 2018
	June 20, 2018 - Special
	July 17, 2018
	August 15, 2018
	September 19, 2018
	October 1, 2018 - Special
	October 17, 2018 - No Meeting
	November 21, 2018
	December 19, 2018 - ABSENT

## **FY 18/19 Warrant Register 12-19-18**

PAGE NUMBER: 1 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

Α	CCOUNT	DATE T/	C E	NCUMBRANC	REFERENCE	VENDO	R	BUDGET	EXPE	NDITURES	ENCUMBRANCE	ES DESCRIPTION	
6		2/19/18 21 2/19/18 21	L L		0373 0379		GREATAMERICA LOZANO SMITH,			21.65 8,991.10 9,012.75	. (	00 COPIER/PRINTER 00 LEGAL COUNSEL 00	
Т	OTAL	CITY COL	JNCIL					.00		9,012.75	. (	00	

PAGE NUMBER: 2 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCU	MBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES [	DESCRIPTION
4310 PROFESSIONAL CC 6 /19 12/19/18 21 6 /19 12/19/18 21 6 /19 12/19/18 21 TOTAL PROFESSIONAL CC	60379 60379 60378	5609 LOZANO SMITH, 5609 LOZANO SMITH, 0297 LEMOORE CANAL	LL	72.00 3,446.24 230.00 3,748.24	.00 ι	HOUSING AUTHORITY LEG LEGAL COUNSEL CITY/LAGUNA
4340 UTILITIES 6 /19 12/06/18 21 6 /19 12/06/18 21 TOTAL UTILITIES	60294 60294	5516 AT&T 5516 AT&T	.00	104.55 137.66 242.21		9391034007 9391034009 10/25-11/2
4380 RENTALS & LEASE 6 /19 12/19/18 21 TOTAL RENTALS & LEASE	60373	5977 GREATAMERICA	FIN .00	1,624.57 1,624.57	.00 0	COPIER/PRINTER
TOTAL CITY MANAGER			.00	5,615.02	.00	

PAGE NUMBER: 3 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRAN	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRAC 6 /19 12/19/18 21 6 /19 12/19/18 21 6 /19 12/19/18 21 TOTAL PROFESSIONAL CONTRAC	60385 60379 60386	6316 PRICE PAIGE & 5609 LOZANO SMITH, 5352 SHRED-IT USA,	LL	2,104.00 2,844.00 71.58 5,019.58	.00	FY AUDIT/CAFR LEGAL COUNSEL SHRED SERVICES
4340 UTILITIES 6 /19 12/06/18 21 TOTAL UTILITIES	60294	5516 AT&T	.00	130.68 130.68	.00	9391034007
4380 RENTALS & LEASES 6 /19 12/19/18 21 TOTAL RENTALS & LEASES	60373	5977 GREATAMERICA	FIN .00	93.58 93.58	.00	COPIER/PRINTER
4389 BANK FEES AND CHARGE 6 /19 12/06/18 21 TOTAL BANK FEES AND CHARGE	60315	6104 US BANK	.00	22.00 22.00	.00	OCT MONTHLY MAINT
TOTAL FINANCE			.00	5,265.84	.00	

PAGE NUMBER: 4 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/19/18 21 60379 TOTAL PROFESSIONAL CONTRACT SVC	5609 LOZANO SMITH,	LL .00	1,450.86 1,450.86	.00 LEGAL COUNSEL
4380 RENTALS & LEASES 6 /19 12/19/18 21 60373 TOTAL RENTALS & LEASES	5977 GREATAMERICA	FIN .00	120.90 120.90	.00 COPIER/PRINTER
TOTAL PLANNING		.00	1,571.76	.00

PAGE NUMBER: 5 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT 6 /19 12/06/18 21 TOTAL PROFESSIONAL CONTRACT	60306	6970 MARICRUZ FERN	NAND .00	440.00 440.00	.00	JANITORIAL WORK
6 /19 12/06/18 21	60311 60311 60294	0423 SOCALGAS 0423 SOCALGAS 5516 AT&T	.00	70.67 83.92 3.09 157.68	.00	10/19-11/20 10/19-11/20 9391034007
TOTAL MAINTENANCE DIVISION			.00	597.68	.00	

PAGE NUMBER: 6 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

#### TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/06/18 21 60310 6 /19 12/19/18 20 8808 -09 60327 6 /19 12/19/18 20 8808 -10 60327 6 /19 12/19/18 20 8808 -01 60327 6 /19 12/19/18 20 8808 -01 60327 6 /19 12/19/18 20 8808 -02 60327 6 /19 12/19/18 20 8808 -03 60327 6 /19 12/19/18 20 8808 -04 60327 6 /19 12/19/18 20 8808 -05 60327 6 /19 12/19/18 20 8808 -06 60327 6 /19 12/19/18 20 8808 -06 60327 6 /19 12/19/18 20 8808 -07 60327 6 /19 12/19/18 21 8808 -07 60327 6 /19 12/19/18 21 8808 -09 60327 6 /19 12/19/18 21 8808 -01 60327 6 /19 12/19/18 21 8808 -01 60327 6 /19 12/19/18 21 8808 -01 60327 6 /19 12/19/18 21 8808 -01 60327 6 /19 12/19/18 21 8808 -02 60327 6 /19 12/19/18 21 8808 -03 60327 6 /19 12/19/18 21 8808 -04 60327 6 /19 12/19/18 21 8808 -05 60327 6 /19 12/19/18 21 8808 -06 60327 6 /19 12/19/18 21 8808 -06 60327 6 /19 12/19/18 21 8808 -06 60327 6 /19 12/19/18 21 8808 -07 60327 6 /19 12/19/18 21 8808 -07 60327 6 /19 12/19/18 21 8808 -07 60327 6 /19 12/19/18 21 8808 -07 60327 7 0TAL OPERATING SUPPLIES	3010 THE ANIMAL HOLTOGO A BIRD'S EYE NOOG A BIRD	/IE	68.59 -164.68 -102.18 -6,900.00 -597.00 -99.99 -469.99 -495.00 -69.99 -99.99 164.68 102.18 6,900.00 597.00 99.99 469.99 495.00 69.99 99.99	164.68 102.18 6,900.00 597.00 99.99 469.99 495.00 69.99 99.99 -164.68 -102.18 -6,900.00 -597.00 -99.99 -469.99	SHIPPING DJI ZENMUSE XT336 FLIR CA INSPIRE 1 BATTERIES CHARGING HUB DRONE CASE IPAD 32GB WI-FI HOODMAN HOOD KIT HOODMAN LAUNCH PAD
4220U OPERAT SUPPLIES- UNIFORMS 6 /19 12/06/18 21 60304 6 /19 12/19/18 21 60383 TOTAL OPERAT SUPPLIES- UNIFORMS	6830 KEVIN KURTZ 5829 JONES BOYS, LL	_C .00	60.32 257.40 317.72		REIMB. K.KURTZ PANTS ADD BADGES TO EXPLORE
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/19/18 21 60379 6 /19 12/19/18 21 60377 TOTAL PROFESSIONAL CONTRACT SVC	5609 LOZANO SMITH, 5035 LEMOORE ANIMAL		250.00 87.65 337.65		LEGAL COUNSEL HBC - VISIT
4320 MEETINGS & DUES 6 /19 12/19/18 21 8808 -08 60327 6 /19 12/19/18 20 8808 -08 60327 TOTAL MEETINGS & DUES	7006 A BIRD'S EYE N		1,000.00 -1,000.00 .00		TRAINING (4 OPERATORS) 6- TRAINING (4 OPERATORS) 6-
4340 UTILITIES 6 /19 12/06/18 21 60294 TOTAL UTILITIES	5516 AT&T	.00	342.29 342.29	.00	9391034008 10/25-11/2
4360 TRAINING 6 /19 12/06/18 21 60295 6 /19 12/06/18 21 60296 6 /19 12/06/18 21 60301 6 /19 12/06/18 21 60302 TOTAL TRAINING	T2574 CHASE ELLSWOF 6883 CLEBY SANTOS T2619 JUSTIN PERKIN T2575 KAYLA KRUG		42.00 42.00 42.00 42.00 42.00 168.00	.00	PER DIEM-C.ELLSWORTH PER DIEM-C.SANTOS PER DIEM-J.PERKINS PER DIEM-K.KRUG

RUN DATE 01/07/2019 TIME 16:55:50

PEI - FUND ACCOUNTING

PAGE NUMBER: 7 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T/C	ENCUMBRANC REFE	FERENCE	VENDOR	BUDGET	EXPENDIT	URES	ENCUMBRANCE:	S DESCRIPTION	ON
4360	TRAINING	(	(cont'd)							
TOTAL	POLICE				.00	1,23	4.25	.00	0	

PAGE NUMBER: 8 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANG	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACTOR 12/19/18 21 TOTAL PROFESSIONAL CONTRACTOR 12/19/19/19/19/19/19/19/19/19/19/19/19/19/	60379	5609 LOZANO SMITH,	LL .00	36.00 36.00	.00 LEGAL COUNSEL
4340 UTILITIES 6 /19 12/06/18 21 6 /19 12/06/18 21 TOTAL UTILITIES	60294 60314	5516 AT&T 0116 VERIZON WIREL	ESS .00	87.12 190.05 277.17	.00 9391034007 .00 10/24-11/23 .00
4380 RENTALS & LEASES 6 /19 12/19/18 21 TOTAL RENTALS & LEASES	60373	5977 GREATAMERICA	FIN .00	118.47 118.47	.00 COPIER/PRINTER .00
TOTAL FIRE			.00	431.64	.00

PAGE NUMBER: 9 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRAN	IC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340 UTILITIES 6 /19 12/06/18 21 TOTAL UTILITIES	60294	5516 AT&T	.00	3.09 3.09	.00 9391034007 .00
4380 RENTALS & LEASES 6 /19 12/19/18 21 TOTAL RENTALS & LEASES	60373	5977 GREATAMERICA	FIN .00	44.85 44.85	.00 COPIER/PRINTER
TOTAL BUILDING INSPECTION			.00	47.94	.00

PEI PAGE NUMBER: 10 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRAN	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACTOR 12/19/18 21 TOTAL PROFESSIONAL CONTRACTOR 12/19/18 21	60379	5609 LOZANO SMITH,	LL .00	2,394.00 2,394.00	.00	LEGAL COUNSEL
4340 UTILITIES 6 /19 12/06/18 21 6 /19 12/06/18 21 TOTAL UTILITIES	60294 60294	5516 AT&T 5516 AT&T	.00	4.13 87.12 91.25		9391034007 9391034007
4380 RENTALS & LEASES 6 /19 12/19/18 21 TOTAL RENTALS & LEASES	60373	5977 GREATAMERICA	FIN .00	316.37 316.37	.00	COPIER/PRINTER
TOTAL PUBLIC WORKS			.00	2,801.62	.00	

PEI PAGE NUMBER: 11 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 UTILI 6 /19 12/06/18 6 /19 12/06/18 6 /19 12/06/18 6 /19 12/06/18 TOTAL UTILI	21 21 21 21	60308 60308 60308 60308	0363 PG&E 0363 PG&E 0363 PG&E 0363 PG&E	.00	60.85 59.73 323.26 7,790.54 8,234.38	.00	10/18-11/16 10/24-11/21 10/24-11/21 10/17-11/15
6 /19 12/19/18	LS & LEASES 21 LS & LEASES	60373	5977 GREATAMERICA	FIN .00	2.82 2.82	.00	COPIER/PRINTER
TOTAL STREE	TS			.00	8,237.20	.00	

PEI PAGE NUMBER: 12 DATE: 01/07/2019 AUDIT11

CITY OF LEMOORE TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT [	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 6 /19 12, TOTAL	/19/18 21	AL CONTRACT 6 AL CONTRACT	0360	2914 AAA QUALITY	SERV	105.12 105.12	.00 POTTY RENTAL
TOTAL	PARKS				.00	105.12	.00

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUI	DGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/19/18 21 60381 6 /19 12/19/18 21 8901 -01 60391 6 /19 12/19/18 21 8901 -04 60391 TOTAL OPERATING SUPPLIES	5396 OFFICE DEPOT 6214 WESCO GRAPHICS, 6214 WESCO GRAPHICS,	.00	45.90 6,567.54 5.17 6,618.61	-6,567.54	INK,PHOTO, HP COST TO PRINT 2019 RECREA SALES TAX
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/06/18 21 60307 6 /19 12/06/18 21 60316 6 /19 12/06/18 21 60305 6 /19 12/06/18 21 60309 6 /19 12/06/18 21 60309 6 /19 12/06/18 21 60300 6 /19 12/06/18 21 60390 6 /19 12/06/18 21 60397 6 /19 12/06/18 21 60297 6 /19 12/06/18 21 60303 6 /19 12/06/18 21 60312 6 /19 12/06/18 21 60312 6 /19 12/06/18 21 60312 6 /19 12/06/18 21 60313 6 /19 12/19/18 21 60387 TOTAL PROFESSIONAL CONTRACT SVC	6973 MELODY MAR T2315 VICTORIA CHAVEZ 6371 MANUEL VELARDE T2217 SHANEE RANESES 5962 JASON GLASPIE T2043 JULIO GONZALEZ 6731 FLORENCE COLBY 7011 KERRI MICHELLE H 6889 TOMI FORD T1508 MAUREEN TOMPKIN: 5235 STATE DISBURSEME	S	21.00 247.50 490.00 1,561.00 387.90 402.50 437.50 63.00 225.50 238.00 86.00 4,159.90	.00 .00 .00 .00 .00 .00 .00	BATON TWIRLING THANKSGIVING CAMP KARATE NOV RECREATION DANCE BOXING DRAMA NOVEMBER ZUMBA NOV 18 PEEWEE MUSIC THANKSGIVING CAMP DOG OBEDIENCE NOV CHILD SUPPORT J.G
4330 PRINTING & PUBLICATIONS 6 /19 12/19/18 21 8901 -03 60391 6 /19 12/19/18 21 8901 -03 44717 TOTAL PRINTING & PUBLICATIONS	6214 WESCO GRAPHICS, 6214 WESCO GRAPHICS,	.00	2,169.43 .00 2,169.43		APPROXIMATE POSTAGE APPROXIMATE POSTAGE
4340 UTILITIES 6 /19 12/06/18 21 60294 TOTAL UTILITIES	5516 AT&T	.00	52.27 52.27	.00	9391034007
4380 RENTALS & LEASES 6 /19 12/19/18 21 60373 TOTAL RENTALS & LEASES	5977 GREATAMERICA FIN	.00	154.45 154.45	.00	COPIER/PRINTER
TOTAL RECREATION		.00	13,154.66	-8,742.14	

RUN DATE 01/07/2019 TIME 16:55:50

PEI PAGE NUMBER: 14 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/19/18 21 60389 6 /19 12/19/18 21 60379 TOTAL PROFESSIONAL CONTRACT SVC	0809 TAG-AMS, INC. 5609 LOZANO SMITH, LL .00	98.00 35,706.70 35,804.70	.00 DRUG TESTING .00 LEGAL COUNSEL .00
4360 TRAINING 6 /19 12/06/18 21 60299 6 /19 12/19/18 21 60388 6 /19 12/19/18 21 60388 TOTAL TRAINING	2473 JUDY HOLWELL 2344 STATE WATER RESO 2344 STATE WATER RESO .00	280.75 90.00 90.00 460.75	.00 PER DIEM-J.HOLWELL .00 D3 CERT-J.SOUZA .00 T3 CERT -J.CLIMER .00
4380 RENTALS & LEASES 6 /19 12/19/18 21 60373 TOTAL RENTALS & LEASES	5977 GREATAMERICA FIN .00	1.57 1.57	.00 COPIER/PRINTER .00
TOTAL HUMAN RESOURCES	.00	36,267.02	.00

PEI PAGE NUMBER: 15 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT D	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 12/	/19/18 21	NAL CONTRACT	60390	6933 TETER, LLP	.00	7,334.55 7,334.55	.00	SCHEMATIC DESIGNS
TOTAL	REGIONAL	DISPATCH CEN	TER		.00	7,334.55	.00	
TOTAL	GENERAL F	UND			.00	91,677.05	-8,742.14	

PEI PAGE NUMBER: 16 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REF	ERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/19/18 21 60363 6 /19 12/19/18 21 60373 6 /19 12/19/18 21 60375 TOTAL OPERATING SUPPLIES	5977 GREATAMERIC	A FIN	370.09 .11 69.64 439.84	.00	C-31-9ST COPIER/PRINTER FILTER, FUEL SPIN-ON
4220F OPERATING SUPPLIES FUEL 6 /19 12/19/18 21 8623 -01 60372 TOTAL OPERATING SUPPLIES FUEL	6445 GARY V. BUR	ROWS,	8,009.43 8,009.43	-8,009.43 -8,009.43	BLANKET PO FOR FUEL 18-19
4340 UTILITIES 6 /19 12/06/18 21 60294 TOTAL UTILITIES	5516 AT&T	.00	2.61 2.61	.00	9391034007
4350 REPAIR/MAINT SERVICES 6 /19 12/19/18 21 60367 6 /19 12/19/18 21 60370 TOTAL REPAIR/MAINT SERVICES			66.94 349.66 416.60		STICO REPLACEMENT MAS REAR TIRE DUNLOP
TOTAL FLEET MAINTENANCE		.00	8,868.48	-8,009.43	
TOTAL FLEET MAINTENANCE		.00	8,868.48	-8,009.43	

RUN DATE 01/07/2019 TIME 16:55:50

PEI PAGE NUMBER: 17 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220K OPERATING SUPPLIES-KITCH 6 /19 12/19/18 21 60366 TOTAL OPERATING SUPPLIES-KITCH	6624 CINTAS .00	55.10 55.10	.00 TOWEL, APRON, BAGS
4220M OPERATING SUPPLIES MAINT. 6 /19 12/19/18 21 60361 TOTAL OPERATING SUPPLIES MAINT.	5783 ACTION EQUIPMENT .00	148.63 148.63	.00 LIGHT TOWER 4000WATT .00
4382 LEASE PURCHASE 6 /19 12/19/18 21 8615 -01 60384 TOTAL LEASE PURCHASE	6447 PNC EQUIPMENT FI .00	4,491.03 4,491.03	-4,491.03 ANNUAL GOLF CART LEASE -4,491.03
TOTAL GOLF COURSE-CITY	.00	4,694.76	-4,491.03
TOTAL GOLF COURSE - CITY	.00	4,694.76	-4,491.03

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

FUND - 050 - WATER BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C EN	CUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUP 6 /19 12/19/18 21 TOTAL OPERATING SUP	60369	5866 FASTENAL COMP	ANY .00	465.36 465.36	.00	NO BIN PICKRACK SYSTE
4310 PROFESSIONAL 6 /19 12/19/18 21 6 /19 12/19/18 21 6 /19 12/19/18 21 TOTAL PROFESSIONAL 6	60379 60380 60380	5609 LOZANO SMITH, 4051 MATSON ALARM 4051 MATSON ALARM	CO.	1,260.00 42.50 42.50 1,345.00	.00	LEGAL COUNSEL DECEMBER NOVEMBER
4340 UTILITIES 6 /19 12/06/18 21 6 /19 12/06/18 21 6 /19 12/06/18 21 6 /19 12/06/18 21 TOTAL UTILITIES	60294 60294 60311 60294	5516 AT&T 5516 AT&T 0423 SOCALGAS 5516 AT&T	.00	20.66 39.70 50.00 3.62 113.98	.00	9391034011 10/25-11/2 9391061027 10/25-11/2 10/19-11/20 9391034007
4380 RENTALS & LEA 6 /19 12/19/18 21 TOTAL RENTALS & LEA	60373	5977 GREATAMERICA	FIN .00	2.58 2.58	.00	COPIER/PRINTER
TOTAL WATER			.00	1,926.92	.00	

PEI PAGE NUMBER: 19 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C EN	CUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 12/19/18 21	CONTRACT SVC 60374 CONTRACT SVC	5546 INFOSEND	.00	1,374.22 1,374.22	.00	STATEMENT UB
4335 POSTAGE & MAI 6 /19 12/19/18 21 TOTAL POSTAGE & MAI	60374	5546 INFOSEND	.00	2,567.81 2,567.81	.00	UB STATEMENT POSTAGE
4340 UTILITIES 6 /19 12/06/18 21 TOTAL UTILITIES	60294	5516 AT&T	.00	95.85 95.85	.00	9391034007
4380 RENTALS & LEA 6 /19 12/19/18 21 TOTAL RENTALS & LEA	60373	5977 GREATAMERICA	A FIN	32.29 32.29	.00	COPIER/PRINTER
TOTAL UTILITY OFFICE	CE		.00	4,070.17	.00	
TOTAL WATER			.00	5,997.09	.00	

PAGE NUMBER: 20 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE T/C ENCUMBRA	NC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
	1 60368 1 60368	6869 MILLENNIUM FUN 6869 MILLENNIUM FUN		560.64 700.80 1,261.44		BLANKET FOR TEMP LABOR 18 BLANKET FOR TEMP LABOR 18
4340 UTILITIES 6 /19 12/06/18 21 TOTAL UTILITIES	60294	5516 AT&T	.00	2.06 2.06	.00	9391034007
4380 RENTALS & LEASES 6 /19 12/19/18 21 TOTAL RENTALS & LEASES	60373	5977 GREATAMERICA F	.00	1.30 1.30	.00	COPIER/PRINTER
TOTAL REFUSE			.00	1,264.80	-1,261.44	
TOTAL REFUSE			.00	1,264.80	-1,261.44	

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BU	DGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/19/18 21 60365 TOTAL OPERATING SUPPLIES	1599 CHEMSEARCH	.00	356.15 356.15	.00	ECOFLOW BIO-AMP PROG
4230 REPAIR/MAINT SUPPLIES 6 /19 12/19/18 21 60364 TOTAL REPAIR/MAINT SUPPLIES	5140 BOGIE'S PUMP SYS	.00	85.80 85.80	.00	50' FLOAT
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/19/18 21 60379 TOTAL PROFESSIONAL CONTRACT SVC	5609 LOZANO SMITH, LL	.00	108.00 108.00	.00	LEGAL COUNSEL
4340 UTILITIES 6 /19 12/19/18 21 60362 6 /19 12/19/18 21 60362 TOTAL UTILITIES	5516 AT&T 5516 AT&T	.00	2.06 20.66 22.72		9391034007 9391034010 10/25-11/2
4380 RENTALS & LEASES 6 /19 12/19/18 21 60373 TOTAL RENTALS & LEASES	5977 GREATAMERICA FIN	.00	7.01 7.01	.00	COPIER/PRINTER
TOTAL SEWER		.00	579.68	.00	
TOTAL SEWER& STORM WTR DRAINAGE		.00	579.68	.00	

PAGE NUMBER: 22 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DAT	E T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 12/19	/18 21	AL CONTRACT 6 AL CONTRACT	50373	5977 GREATAMERIC	CA FIN .00	. 60 . 60	.00	COPIER/PRINTER
TOTAL LL	MD ZONE 1	L WESTFIELD			.00	.60	.00	
TOTAL LL	MD/PFMD				.00	.60	.00	

PEI PAGE NUMBER: 23 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T/	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340 6 /19 12 TOTAL	UTILITIES 1/19/18 21 UTILITIES	6	60382	0363 PG&E	.00	127.25 127.25	.00 10/23-11/20 .00
TOTAL	LLMD ZONI	1 WESTFIELD			.00	127.25	.00
TOTAL	LLMD ZONI	<b>1</b>			.00	127.25	.00

PAGE NUMBER: 24 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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 DI	ESCRIPTION
4340 6 /19 12 TOTAL	UTILITIE 2/06/18 21 UTILITIE	•	60308	0363 PG&E	.00	47.65 47.65	.00 10 .00	0/23-11/20
TOTAL	LLMD ZON	E 3 SILVA ESTA	ATES		.00	47.65	.00	
TOTAL	LLMD ZON	E 3 SILVA ESTA	ATES		.00	47.65	.00	

PAGE NUMBER: 25 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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 6 /19 12 TOTAL	UTILITIE /06/18 21 UTILITIE	-	50308	0363 PG&E	.00	9.53 9.53	.00 10/23-11/20 .00	
TOTAL	LLMD ZON	E 6 CAPISTRANO	)		.00	9.53	.00	
TOTAL	LLMD ZON	E 6 CAPISTRANO	)		.00	9.53	.00	

PEI PAGE NUMBER: 26 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITUR	ES ENCUMBRANCES	DESCRIPTION
4340 6 /19 12 TOTAL	UTILI 2/06/18 UTILI	21	6	50308	0363 PG&E	.00	9.! 9.!		10/23-11/20
TOTAL	LLMD :	ZONE	8 COUNTY CLU	JB		.00	9.	.00	
TOTAL	LLMD :	ZONE	8 COUNTY CLU	JB		.00	9.	.00	

PEI PAGE NUMBER: 27 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

TIME: 16:55:49

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

ACCOUN	T DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	1
4340 6 /19 TOTAL	UTILI 12/06/18 UTILI	3 21	•	60308	0363 PG&E	.00	19.06 19.06	.00 10/23-11/20 .00	)
TOTAL	LLMD	ZONE	10 AVALON			.00	19.06	.00	
TOTAL	LLMD	ZONE	10 AVALON			.00	19.06	.00	

PEI PAGE NUMBER: 28 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

TIME: 16:55:49

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

ACCOUNT I	DATE T	/c	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURE	S ENCUMBRANCES	DESCRIPTION
4340 6 /19 12, TOTAL	UTILITII /06/18 21 UTILITII	1	6	0308	0363 PG&E	.00	21.3 21.3		10/23-11/20
TOTAL	LLMD ZO	NE 1	2 SUMMERWIN	D		.00	21.3	3 .00	
TOTAL	LLMD ZON	NE 1	2 SUMMERWIN	D		.00	21.3	3 .00	

PAGE NUMBER: 29 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T/	C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340 6 /19 12 TOTAL	UTILITIES /06/18 21 UTILITIES	-	50308	0363 PG&E	.00	34.05 34.05	.00 10/23-11/20 .00
TOTAL	PFMD ZONI	E 1			.00	34.05	.00
TOTAL	PFMD ZONI	E 1			.00	34.05	.00

PAGE NUMBER: 30 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

TIME: 16:55:49

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

ACCOUNT I	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 6 /19 12, TOTAL	UTILITIES /06/18 21 UTILITIES	(	50308	0363 PG&E	.00	73.74 73.74	.00	10/23-11/20
TOTAL	PFMD ZONE	<b>E</b> 2			.00	73.74	.00	
TOTAL	PFMD ZONE	<b>=</b> 2			.00	73.74	.00	

PAGE NUMBER: 31 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	S ENCUMBRANCES	DESCRIPTION
4340 6 /19 12 TOTAL	UTILITIES /06/18 21 UTILITIES	6	60308	0363 PG&E	.00	9.62 9.62		10/23-11/20
TOTAL	PFMD ZONE	3			.00	9.62	.00	
TOTAL	PFMD ZONE	3			.00	9.62	.00	

PAGE NUMBER: 32 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T	r/c	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITU	JRES	ENCUMBRANCE	ES DESCRIPTION
4340 6 /19 12 TOTAL	UTILITI 2/06/18 2 UTILITI	21	6	0308	0363 PG&E	.00		9.53 9.53		00 10/23-11/20 00
TOTAL	PFMD ZC	DNE 4	4			.00	g	9.53	.(	00
TOTAL	PFMD ZC	NE 4	4			.00	g	9.53	.(	00

PAGE NUMBER: 33 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 16:55:49 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 12/06/1	ITIES 8 21 ITIES	6	60308	0363 PG&E	.00	80.23 80.23	.00	10/23-11/20
TOTAL PFMD	ZONE	5			.00	80.23	.00	
TOTAL PFMD	ZONE	5			.00	80.23	.00	
TOTAL REPORT					.00	113,523.98	-22,504.04	

PAGE NUMBER: 1 PEI DATE: 01/07/2019 AUDIT311

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS TIME: 16:58:36

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='19' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550 6 /19 TOTAL	PREPAID E 12/19/18 PREPAID E	21 60371	3022 FIRST BANKCARD	27,018.09 27,018.09	.00	DECEMBER VISA
2020 6 /19 TOTAL	ACCOUNTS 12/19/18 ACCOUNTS	21 60371	3022 FIRST BANKCARD	.00	27,018.09 27,018.09	DECEMBER VISA
TOTAL	GENERAL F	FUND		27,018.09	27,018.09	
TOTAL RE	PORT			27,018.09	27,018.09	

PAGE NUMBER: 1 PEI DATE: 01/07/2019 AUDIT311

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS TIME: 16:57:40

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='JV120718' ACCOUNTING PERIOD: 7/19

FUND - 090 - TRUST & AGENCY

ACCOUNT DATE T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT DESCRIPTION
2020 ACCOUNTS PAYABLE 6 /19 12/19/18 21 60376 TOTAL ACCOUNTS PAYABLE	6788 KART	.00	340.00 KART PASSES 340.00
2313 KART 6 /19 12/19/18 21 60376 TOTAL KART	6788 KART	340.00 340.00	KART PASSES
TOTAL TRUST & AGENCY		340.00	340.00
TOTAL REPORT		340.00	340.00

## **FY 18/19 Warrant Register 12-21-18**

PAGE NUMBER: 1 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/21/18 21 60468 6 /19 12/21/18 21 8572 -01 60414 6 /19 12/21/18 21 8573 -01 60437 6 /19 12/21/18 21 8665 -01 60443 TOTAL PROFESSIONAL CONTRACT SVC	5352 SHRED-IT USA, 6377 THE CRISCOM CO 2849 KINGS COUNTY E 0298 LEMOORE CHAMBE	MP CO	9.00 3,857.99 1,666.67 8,350.00 13,883.66	-3,857.99 -1,666.67	SHREDDING SERVICES CONTRACT SERVICES BILLED ANNUAL MEMBERSHIP FEE - \$ CONTRACT SERVICES- \$40000
4340 UTILITIES 6 /19 12/21/18 21 60483 TOTAL UTILITIES	0116 VERIZON WIRELE	ss .00	93.66 93.66	.00	11/05/18-12/04/18
TOTAL CITY MANAGER		.00	13,977.32	-13,874.66	

PAGE NUMBER: 2 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBE	ANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 12/21/18 21 8722 - 6 /19 12/21/18 21 8722 - 6 /19 12/21/18 21 8722 - 6 /19 12/21/18 21 8865 - 6	01 60453 02 60453 03 60453 04 60453 01 60400 02 60400	6695 MUNISERVICES, 6695 MUNISERVICES, 6695 MUNISERVICES, 6695 MUNISERVICES, 1726 ALL VALLEY PRI 1726 ALL VALLEY PRI	LL LL LL :NT	575.00 500.00 1,000.00 175.00 833.76 51.11 3,134.87	-500.00 -1,000.00 -175.00 -833.76	BASIC PACKAGE DIRECT AND OVERLAPPING DE PRINCIPAL EMPLOYERS DEMOGRAPHIC AND ECONOMIC AP WARRANT CHECKS SHIPPING
4340 UTILITIES 6 /19 12/21/18 21 TOTAL UTILITIES	60483	0116 VERIZON WIRELE	.00	26.32 26.32	.00	11/05/18-12/04/18
TOTAL FINANCE			.00	3,161.19	-3,134.87	

PAGE NUMBER: 3 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/21/18 21 60468 6 /19 12/21/18 21 60462 TOTAL PROFESSIONAL CONTRACT SVC	5352 SHRED-IT USA, IN 0876 QUAD KNOPF, INC.	9.00 5,270.40 5,279.40	.00 SHREDDING SERVICES .00 2018-2019 GEN PLAN SV .00
TOTAL PLANNING	.00	5,279.40	.00

## TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUD	DGET EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/21/18 21 60399 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 8817 -01 60482 6 /19 12/21/18 21 8817 -01 60482 TOTAL OPERATING SUPPLIES	6081 ALL AMERICAN POO 2653 AMERIPRIDE 1547 VERITIV OPERATIN 1547 VERITIV OPERATIN	23.98 71.73	.00 -71.73 -515.77	MURATIC ACID 4 GAL MATS SUPPLIES SUPPLIES
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60464 6 /19 12/21/18 21 60468 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 5287 RES COM PEST CON 5352 SHRED-IT USA, IN 2653 AMERIPRIDE	3.00 54.30 54.30 54.30 58.18 70.80	.00 .00 .00 .00 .00 .00 .00 .00	MATS MATS MATS MATS MATS 411 W D STREET SHREDDING SERVICES UNIFORMS/TOWELS/MAT UNIFORMS/TOWELS/MAT UNIFORMS/TOWELS/MAT UNIFORMS/TOWELS/MAT UNIFORMS/TOWELS/MAT UNIFORMS/TOWELS/MAT JANITOR 1203-1216
4340 UTILITIES 6 /19 12/21/18 21 60458 6 /19 12/21/18 21 60483 TOTAL UTILITIES	0363 PG&E 0116 VERIZON WIRELESS	9,747.79 45.06 .00 9,792.85	.00	10/30/18-11/29/18 11/05/18-12/04/18
4350 REPAIR/MAINT SERVICES 6 /19 12/21/18 21 60427 6 /19 12/21/18 21 8836 -01 60474 6 /19 12/21/18 21 8836 -01 60474 6 /19 12/21/18 21 8836 -01 60474 TOTAL REPAIR/MAINT SERVICES	3045 HAYES GARAGE DOO 5306 T&T PAVEMENT MAR 5306 T&T PAVEMENT MAR 5306 T&T PAVEMENT MAR	482.63 639.21	-482.63 -639.21 -393.41	
TOTAL MAINTENANCE DIVISION		.00 13,335.39	-2,102.75	

## TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR E	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/21/18 21 8808 -01 60392 6 /19 12/21/18 21 8808 -02 60392 6 /19 12/21/18 21 8808 -03 60392 6 /19 12/21/18 21 8808 -04 60392 6 /19 12/21/18 21 8808 -04 60392 6 /19 12/21/18 21 8808 -05 60392 6 /19 12/21/18 21 8808 -06 60392 6 /19 12/21/18 21 8808 -07 60392 6 /19 12/21/18 21 8808 -07 60392 6 /19 12/21/18 21 8808 -09 60392 6 /19 12/21/18 21 8808 -09 60392 6 /19 12/21/18 21 8808 -10 60392 TOTAL OPERATING SUPPLIES	7006 A BIRD'S EYE VI 7006 A BIRD'S EYE VI	[E [E [E [E [E [E	6,900.00 597.00 99.99 469.99 495.00 69.99 99.99 164.68 102.18 8,998.82	-597.00 -99.99 -469.99 -495.00 -69.99 -99.99 -164.68	DJI ZENMUSE XT336 FLIR CA INSPIRE 1 BATTERIES CHARGING HUB DRONE CASE IPAD 32GB WI-FI HOODMAN HOOD KIT HOODMAN LAUNCH PAD TAX SHIPPING
4220U OPERAT SUPPLIES- UNIFORMS 6 /19 12/21/18 21 8710 -01 60460 TOTAL OPERAT SUPPLIES- UNIFORMS	5829 JONES BOYS, LLC	.00	607.00 607.00	-607.00 -607.00	VIP POLOS
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/21/18 21 60436 6 /19 12/21/18 21 60413 TOTAL PROFESSIONAL CONTRACT SVC	0772 COUNTY OF KINGS 4056 COMCAST	.00	4,416.15 562.64 4,978.79		IT SERVICES NOV 18 DEC ETHERNET
4320 MEETINGS & DUES 6 /19 12/21/18 21 8808 -08 60392 TOTAL MEETINGS & DUES	7006 A BIRD'S EYE VI	.00	1,000.00 1,000.00	-1,000.00 -1,000.00	TRAINING (4 OPERATORS) 6-
4330 PRINTING & PUBLICATIONS 6 /19 12/21/18 21 60436 TOTAL PRINTING & PUBLICATIONS	0772 COUNTY OF KINGS	5 .00	174.07 174.07	.00	PRINT SHOP NOV 18
4340 UTILITIES 6 /19 12/21/18 21 60403 6 /19 12/21/18 21 60483 TOTAL UTILITIES	5516 AT&T 0116 VERIZON WIRELES	SS .00	208.91 733.62 942.53		939-103-6912 11/02/18-12/01/18
4380 RENTALS & LEASES 6 /19 12/21/18 21 60480 TOTAL RENTALS & LEASES	5842 U.S. BANK EQUI	.00	812.04 812.04	.00	PD COPIER 11/15-12/15
TOTAL POLICE		.00	17,513.25	-10,605.82	

PAGE NUMBER: 6 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

## TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 8828 -01 TOTAL OPERATING SUPPLIES	60444 60442 60435 60416	0313 LEMOORE VOLUNT 0314 LEMOORE AUTO S 0252 KINGS AUTO SUF 0126 L.N. CURTIS &	SUP PPL	1,111.98 392.97 64.32 1,559.44 3,128.71	.00	REIMBURSEMENT BATTERY REPLACEMENT OIL ENG #9 5 GAL PAIL 3% AFFF FOAM (
4230 REPAIR/MAINT SUPPLIES 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 TOTAL REPAIR/MAINT SUPPLIES	60442 60442 60442 60442 60435	0314 LEMOORE AUTO S 0314 LEMOORE AUTO S 0314 LEMOORE AUTO S 0314 LEMOORE AUTO S 0252 KINGS AUTO SUR	SUP SUP SUP	57.84 25.70 29.58 19.29 219.71 352.12	.00 .00 .00	FUEL/TIRE CLEANER TIRE CLEANER BATTERIES XMAS TREE SEAFOAM OIL/AIR FILTERS/WIPER
4310 PROFESSIONAL CONTRACT 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 TOTAL PROFESSIONAL CONTRACT	60402 60402 60402 60402 60402	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE	.00	39.16 39.16 78.07 111.99 101.53 369.91	.00 .00 .00	UNIFORMS/TOWELS UNIFORMS/TOWELS/MATS UNIFORMS/TOWELS UNIFORMS/TOWELS/MATS UNIFORMS/TOWELS/MATS
4340 UTILITIES 6 /19 12/21/18 21 TOTAL UTILITIES	60483	0116 VERIZON WIRELE	ESS .00	53.52 53.52	.00	11/05/18-12/04/18
4350 REPAIR/MAINT SERVICES 6 /19 12/21/18 21 6 /19 12/21/18 21 8829 -01 TOTAL REPAIR/MAINT SERVICES	60444 60416	0313 LEMOORE VOLUNT 0126 L.N. CURTIS &		923.72 1,655.26 2,578.98		REIMBURSEMENT SCBA MASKS ANNUAL INSPECT
4360 TRAINING 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 TOTAL TRAINING	60471 60471 60471 60471	5326 STATE FIRE TRA 5326 STATE FIRE TRA 5326 STATE FIRE TRA 5326 STATE FIRE TRA	AIN AIN	20.00 20.00 20.00 20.00 80.00	.00	FF1 CERT A. ANACELTO FF1 CERT R. GUZMAN FF1 CERT B. DAVIS FF1 CERT M. MEASELL
TOTAL FIRE			.00	6,563.24	-5,824.88	

RUN DATE 01/07/2019 TIME 17:04:26

PAGE NUMBER: 7 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 12/21/18	SIONAL CONTRACT 21 6 SIONAL CONTRACT	50468	5352 SHRED-IT USA,	IN .00	6.00 6.00	.00	SHREDDING SERVICES
4340 UTILIT 6 /19 12/21/18 TOTAL UTILIT	21 6	50483	0116 VERIZON WIREL	ESS .00	78.38 78.38	.00	11/05/18-12/04/18
TOTAL BUILDI	NG INSPECTION			.00	84.38	.00	

PAGE NUMBER: 8 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/21/18 21 60468 6 /19 12/21/18 21 60463 6 /19 12/21/18 21 8859 -01 60462 6 /19 12/21/18 21 8764 -01 60462 6 /19 12/21/18 21 8764 -01 60462 TOTAL PROFESSIONAL CONTRACT SVC	5352 SHRED-IT USA, 0388 REED ELECTRIC 0876 QUAD KNOPF, II 0876 QUAD KNOPF, II 0876 QUAD KNOPF, II	, L NC. NC.	9.00 239.32 174.54 32.40 32.40 487.66	.00 -174.54 -32.40	SHREDDING SERVICES FIREWORK STAND/PANEL L180186 TRACT 839 BLANKET L170000.01 - GENERAL ENGI L170000.01 - GENERAL ENGI
4320 MEETINGS & DUES 6 /19 12/21/18 21 8692 -01 60485 TOTAL MEETINGS & DUES	6783 VIRTUAL PROJEC	CT .00	500.00 500.00	-500.00 -500.00	VPM MANAGEMENT, BACKUP, ST
4340 UTILITIES 6 /19 12/21/18 21 60483 TOTAL UTILITIES	0116 VERIZON WIRELI	ESS .00	23.34 23.34	.00	11/05/18-12/04/18
TOTAL PUBLIC WORKS		.00	1,011.00	-739.34	

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C	ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 12/21/18 21 6 /19 12/21/18 21 8	8869 -01 60462 8869 -01 60462	2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 5758 MARK FERNANDE 5758 MARK FERNANDE 0876 QUAD KNOPF, I 5758 MARK FERNANDE 0876 QUAD KNOPF, I 0876 QUAD KNOPF, I 0876 QUAD KNOPF, I	S NC. S NC. NC.	46.34 46.34 48.12 63.46 215.00 215.00 349.20 500.00 174.15 208.98 1,154.79 3,067.72	.00 .00 .00 .00 .00 .00 .00 -500.00 -174.15 -208.98	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS LANDSCAPE WEST OF PD LANDSCAPE WEST OF PD ENGINEERING SVCS MAINTENANCE OF LANDSCAPE LOT 180316 2018 STRIPING LOT 180316 2018 STRIPING
4340 UTILITIES 6 /19 12/21/18 21 6 /19 12/21/18 21 TOTAL UTILITIES	60458 60458	0363 PG&E 0363 PG&E	.00	80.79 105.38 186.17	.00	10/30/18-11/29/18 10/30/18-11/29/18
TOTAL STREETS			.00	3,253.89	-2,037.92	

PEI PAGE NUMBER: 10 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REF	FERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/21/18 21 8799 -01 60486 6 /19 12/21/18 21 8799 -01 60486 6 /19 12/21/18 21 8799 -01 60486 TOTAL OPERATING SUPPLIES	0474 WEST VALLEY	SUPP	44.59 454.83 4,210.37 4,709.79	-454.83	SPRINKLER SPRINKLER SPRINKLER
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 6 /19 12/21/18 21 60402 TOTAL PROFESSIONAL CONTRACT SVC	2 2653 AMERIPRIDE 2 2653 AMERIPRIDE 2 2653 AMERIPRIDE	.00	26.94 20.44 20.44 20.44 88.26	.00	UNIFORMS UNIFORMS UNIFORMS UNIFORMS
4340 UTILITIES 6 /19 12/21/18 21 60458 6 /19 12/21/18 21 60458 TOTAL UTILITIES		.00	413.77 1,882.33 2,296.10	.00	11/07/18-12/06/18 10/30/18-11/29/18
TOTAL PARKS		.00	7,094.15	-4,709.79	

PEI PAGE NUMBER: 11 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/21/18 21 8894 -01 60 TOTAL OPERATING SUPPLIES	0465	6669 RTS RACE TIMIN	NG . 00	600.00 600.00	-600.00 -600.00	BASIC TIMING RUN/WALK
6 /19 12/21/18 21 60 6 /19 12/21/18 21 60 6 /19 12/21/18 21 60 6 /19 12/21/18 21 60	SVC 0433 0439 0419 0468 0433 SVC	7060 JUAN URBIETA 0040 LARRY AVILA T1335 CHARLIE ENNES 5352 SHRED-IT USA, 7060 JUAN URBIETA		258.50 181.50 182.00 3.00 60.50 685.50	.00 .00 .00	ATTENDANT 1206-1208 ATTENDANT 1207-1209 SEP GUITAR SHREDDING SERVICES ATTENDANT 1212-1219
6 /19 12/21/18 21 60 TOTAL UTILITIES	0483 0483	0116 VERIZON WIRELE 0116 VERIZON WIRELE	.00	.36 157.53 157.89	.00	11/05/18-12/04/18 11/05/18-12/04/18
TOTAL RECREATION			.00	1,443.39	-600.00	

PEI PAGE NUMBER: 12 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE	T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 12/21/18 6 /19 12/21/18		T2205 MICHELLE SPEE T1356 NATHAN OLSON		350.00 350.00 700.00		REIMBURSEMENT REIMBURSEMENT
6 /19 12/21/18 6 /19 12/21/18		4056 COMCAST 5183 BRYCE JENSEN	.00	1,687.92 918.75 2,606.67		DEC ETHERNET CONTRACT SERVICES FOR REM
TOTAL INFORM	MATION TECHNOLOGY		.00	3,306.67	-918.75	

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFEREN	CE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/21/18 21 60418 6 /19 12/21/18 21 60418 6 /19 12/21/18 21 60418 6 /19 12/21/18 21 60418 6 /19 12/21/18 21 60418 6 /19 12/21/18 21 60418 6 /19 12/21/18 21 60418 TOTAL PROFESSIONAL CONTRACT SVC	6115 EMPLOYEE R	ELATIO ELATIO ELATIO ELATIO	20.00 20.00 11.40 59.05 70.00 76.00 256.45	.00 .00 .00	ID REPORT MOTOR VEHICLE REPORT MVR STATE FEE CRIMINAL COURT FEE CRIMINAL SEARCH DRUG TESTING
4320 MEETINGS & DUES 6 /19 12/21/18 21 8746 -01 60477 TOTAL MEETINGS & DUES	2836 THE BODY S	HOP HE	200.00 200.00	-200.00 -200.00	MONTHLY CHARGE FOR CITY E
4360 TRAINING 6 /19 12/21/18 21 60428 6 /19 12/21/18 21 60428 TOTAL TRAINING	2473 JUDY HOLWE 2473 JUDY HOLWE		367.52 280.75 648.27		REIMBURSEMENT REIMBURSEMENT
TOTAL HUMAN RESOURCES		.00	1,104.72	-200.00	
TOTAL GENERAL FUND		.00	77,127.99	-44,748.78	

PEI PAGE NUMBER: 14 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 030 - OTHER GRANTS BUDGET UNIT - 5010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 6 /19 12 TOTAL	PROFESSIONAL CONTRACT SVC /21/18 21 8760 -02 60462 PROFESSIONAL CONTRACT SVC	0876 QUAD KNOPF,	INC. .00	35.82 35.82	-35.82 180065 SUMMER 2018 STREET -35.82
TOTAL	S. VINE ST RECONSTRUCTION		.00	35.82	-35.82
TOTAL	OTHER GRANTS		.00	35.82	-35.82

PEI PAGE NUMBER: 15 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

## TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERA 6 /19 12/21/18	TING SUPPLIES 21 21 21 21 21 21 21 21 21 21 21 21 21	60435 60435 60442 60406 60466 60475 60435 60435 60435 60435 60435 60435 60435 60435 60435	0252 KINGS AUTO SI 0252 KINGS AUTO SI 0314 LEMOORE AUTO 0056 BILLINGSLEY 0535 RUCKSTELL CAI 0634 TERMINAL AIR 0056 BILLINGSLEY 0252 KINGS AUTO SI	UPPL UPPL SUP TIRE LIF BRA TIRE UPPL UPPL UPPL UPPL UPPL UPPL UPPL UPP	223.31 157.91 198.96 178.51 368.69 334.27 335.75 17.21 18.13 19.26 19.56 479.54 86.04 96.42 9.93 1.81 11.79 11.95	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	AIR/OIL/FUEL FILTERS FUEL/OIL FILTERS HYDRAULIC HOSES TIRE/MOUNT/BALANCE HIGH PRESSURE FILTERS PAD SET/AT POLICE ROT TIRES/MOUNT/BALANCE AIR FILTER BATTERY CABLE LUG PTO PIN/LOCK PIN LAMPS AIR FILTERS BRITE TOUCH/NO TOUCH WIPER BLADES SWITCH U-BOLT BLUE DEF 2.5 GAL PTO PIN/ALUMIN RIVETS
6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/27/18	21 21 21	60423 60435 60440 60423	0799 GOLDEN STATE 0252 KINGS AUTO SI 0286 LAWRENCE TRAC 0799 GOLDEN STATE	PET UPPL CTOR	4.44 23.57 39.66 -4.44 2,632.27	.00 .00 .00	GASKET PUMP BLU DEF 2.5 GAL SUPPLIES GASKET PUMP
4230 REPAI	R/MAINT SUPPLIES				•		
6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 7 /19 12/21/18	21 21 21 21 21 21 21 21 21 21 21 21 21 2	60435 60435 60435 60435 60435 60394 60394 60435 60435 60404 60435 60435	0252 KINGS AUTO SI 1908 BATTERY SYSTI 0252 KINGS AUTO SI 0314 LEMOORE AUTO 0252 KINGS AUTO SI	UPPL UPPL UPPL UPPL UEZ UEZ UPPL UPPL UPPL EMS UPPL UPPL SUPPL SUP	45.33 5.35 -20.55 23.57 110.78 120.00 113.69 114.74 74.18 192.97 163.57 164.49 236.43 265.30 1,609.85	.00 .00 .00 .00 .00 .00 .00 .00	HOSE/ F SWIVEL ACCESSRY INV 419320 OIL FILTER BLUE DEF 2.5 GAL HR METER/GUAGE RADIATOR REPAIR MUFFLER/FLAPPER PREM AW 68 HYD FL 5G SOLENOID 78DT-75 OIL/FUEL/AIR FILTERS BACKUP ALARM/CONNECT BATTERIES WATER PUMP/GASKET/AC
4310 PROFE 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18	21 21	SVC 60398 60402 60402 60402	0664 SJVAPCD 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE		272.00 62.27 53.70 55.20	.00	19/20 ANNUAL PERMITS UNIFORMS/TOWELS/MOPS UNIFORMS/TOWELS/MOPS UNIFORMS/TOWELS/MOPS

RUN DATE 01/07/2019 TIME 17:04:26

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE	T/C ENCUMBRAN	IC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 12/21/1	ESSIONAL CONTRAC 8 21 ESSIONAL CONTRAC	60402	d) 2653 AMERIPRIDE	.00	55.20 498.37	.00	UNIFORMS/TOWELS/MOPS
6 /19 12/21/1	ITIES 8 21 ITIES	60483	0116 VERIZON WIREL	LESS	60.21 60.21	.00	11/05/18-12/04/18
6 /19 12/21/1 6 /19 12/21/1	8 21 8 21 8 21 8 21 8 21 8 21 8 21 8 21	60417 60406 60406 60406 60435 60460 60406 60406 60406 60406 60406 60406 60406 60406 60406 60406	3088 JONES TOWING, 0056 BILLINGSLEY TO 0056 BILLINGSLEY TO 0056 BILLINGSLEY TO 0252 KINGS AUTO SL 5829 JONES BOYS, L 0056 BILLINGSLEY TO	TIRE TIRE TIRE TIRE TIRE TIRE TIRE TIRE	60.00 45.00 69.00 90.00 91.15 48.26 187.26 398.25 383.65 20.00 20.00 687.49 3,369.82 569.11 588.30 663.51 687.49 7,978.29	.00 .00 .00 .00 .00 .00 .00 .00 .00 -3,369.82 -569.11 -588.30	TOW 2011 DODGE CHGR TIRE REPAIR ALIGNMENT 11R22.5 REPAIR MASS AIR FLOW SENSOR ROYAL BLUE DECALS TIRE/MOUNT/BALANCE TIRE & MOUNT DUMP SVC CALL/REPAIR TIRE REPAIR TIRE REPAIR TIRE REPAIR TIRES/MOUNT/BALANCE REPAIR TO UNIT 33 SEE FIN BLANKET PO FOR 18-19 FY P
TOTAL FLEE	T MAINTENANCE			.00	12,778.99	-5,878.23	
TOTAL FLEE	T MAINTENANCE			.00	12,778.99	-5,878.23	

RUN DATE 01/07/2019 TIME 17:04:26

PEI PAGE NUMBER: 17 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE	T/C ENCUMBRAN	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18 6 /19 12/21/18	21 21	60415 60415 60415 60415	0123 CSJVRMA 0123 CSJVRMA 0123 CSJVRMA 0123 CSJVRMA	.00	1,801.00 8,810.00 70,986.00 132,733.00 214,330.00	.00 18-19 Q3 LIAB RET ADJ .00 18-19 Q3 WORK COM RET .00 18-19 Q3 LIAB PGM .00 18-19 Q3 WORK COMP .00
TOTAL RISK	MANAGEMENT			.00	214,330.00	.00
TOTAL RISK	MANAGEMENT			.00	214,330.00	.00

PEI PAGE NUMBER: 18 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

# TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRA	NC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K COST OF REVENUE-KIT 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 TOTAL COST OF REVENUE-KIT	60456 60456 60457	T1885 THOMAS RINGER T1885 THOMAS RINGER 6438 PEPSI BEVERAGE:		1,969.21 603.35 225.53 2,798.09	.00	REIMBURSEMENT VALLEY REIMBURSEMENT BUENO SODA CASES
6 /19 12/21/18 21 8802 -0 6 /19 12/21/18 21 8885 -0	60409 60396 60424 60425 60426 60450 1 60396 1 60450 1 60397 1 60397	6509 DYNAMIC BRANDS 6450 TITLEIST 6473 TEAM GOLF 6473 TEAM GOLF 6452 NIKE USA, INC. 6453 GLOBAL TOUR GOLE 6588 MIZUNO 6450 TITLEIST 6588 MIZUNO 6911 ADIDAS AMERICA	LF , , .00	232.28 312.89 421.25 459.00 81.94 142.00 63.13 1,362.78 500.00 85.50 648.00 4,308.77	.00 .00 .00 .00 .00 .00 -1,362.78 -500.00 -85.50	US OPEN TOWELS WINTERSOF MENS/WMN GOLF CHIPS/DIVOT TOOL CART/STAND BAGS ROSHE G TOUR VICTORY CART BAGS TOUR DELTA NAVY-WHITE GOLF BALLS, EQUIPMENT, CA BLANKET - GOLF GRIPS, CLU GOLF APPAREL & GOLF SHOES GOLF APPAREL & GOLF SHOES
4220K OPERATING SUPPLIES- 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 TOTAL OPERATING SUPPLIES-	60411 60411 60411	6624 CINTAS 6624 CINTAS 6624 CINTAS	.00	50.00 50.00 41.19 141.19	.00	TOWEL/MOPS TOWELS/MOPS TERRY TOWEL
4220M OPERATING SUPPLIES 6 /19 12/21/18 21	60445 60445 60445 60395 60445 60420 60470 60407 60445 60487 60405 60487	6526 LEMOORE AUTO SI 6523 WEST VALLEY SUI 6526 LEMOORE AUTO SI 5783 ACTION EQUIPMEI 6526 LEMOORE AUTO SI 5866 FASTENAL COMPAI 6481 SPRAYING DEVICI 6521 BILLINGSLEY TII 6526 LEMOORE AUTO SI 6523 WEST VALLEY SUI 6744 BELKORP AG, LLC 6523 WEST VALLEY SUI 0234 KINGS WASTE ANI	PP UP NT UP NY ES RE UP PP PP	24.66 4.17 60.05 148.63 118.28 91.26 463.84 15.95 16.08 274.27 240.13 141.83 297.60 1,896.75	.00 .00 .00 .00 .00 .00 .00 .00	7PC TAMPER TORX BIT FINANCE CHARGE BAT LOAD TSR 100A LIGHT TOWER & DIESEL GASKETS SAFETY GLASS/LGSTARCH PUMP CENTRIFUGAL 80GP TUBE/MOUNT TUBE SEALANT 32OZ COUPLING/SLIP FIX SUPPLIES LAWN FERTILIZER REFUSE - GREEN WASTE
4309 STAFFING/TOM RINGER 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21	60456 60456 60456 60456	T1885 THOMAS RINGER T1885 THOMAS RINGER T1885 THOMAS RINGER T1885 THOMAS RINGER		264.66 2,286.83 13,253.00 1,026.64	.00	US TREASURY PR TAXES WORKMANS COMP PAYROLL PAYROLL TAXES

RUN DATE 01/07/2019 TIME 17:04:26

PEI - FUND ACCOUNTING

PEI PAGE NUMBER: 19 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE	г/с ।	ENCUMBRANC	REFERENCE	VENDOR	BUD	OGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4309 TOTAL			M RINGER M RINGER	(cont'	d)		.00	16,831.13	.00	
4310 6 /19 13 TOTAL	2/21/18 2	21	L CONTRACT	60429	6573 JAMES	HUDGEON	.00	261.00 261.00	.00	GOLF LESSONS DEC18
	UTILIT: 2/21/18 2 2/21/18 2 UTILIT:	21 21		60458 60458	0363 PG&E 0363 PG&E		.00	621.78 10.19 631.97		10/29/18-11/28/18 10/29/18-11/28/18
	2/21/18 2 2/21/18 2	21 88 21 88		60490 60490		TTS EQUIPME TTS EQUIPME	.00	2,700.00 5,324.71 8,024.71		SERVICE, REPAIR AND PREVE SERVICE, REPAIR AND PREVE
TOTAL	GOLF C	DURSE	-CITY				.00	34,893.61	-9,974.30	
TOTAL	GOLF CO	OURSE	- CITY				.00	34,893.61	-9,974.30	

PAGE NUMBER: 20 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

## TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 050 - WATER BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUMBRANC REF	ERENCE VENDOR	BUDGET E	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010 REGULAR SALARIES 6 /19 12/21/18 21 60448 TOTAL REGULAR SALARIES			140.39 140.39		BOOTS REIMBURSEMENT
4220 OPERATING SUPPLIES 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60461 6 /19 12/21/18 21 60461 6 /19 12/21/18 21 8597 -01 60479 6 /19 12/21/18 21 8863 -03 60478 6 /19 12/21/18 21 8863 -03 60478 6 /19 12/21/18 21 8863 -04 60478 TOTAL OPERATING SUPPLIES	0314 LEMOORE AUTO 0314 LEMOORE AUTO 0314 LEMOORE AUTO 0314 LEMOORE AUTO 0020 PRAXAIR 0314 LEMOORE AUTO 6058 UNIVAR	SUP SUP SUP SUP SUP SUP SUP SUP	84.64 85.79 21.00 2.46 32.18 34.72 37.41 634.14 665.03 711.39 912.26 943.16 1,066.76 1,097.68 1,174.93 1,329.44 1,528.32 1,715.72 2,024.74 2,037.10 2,441.92 2,457.37 2,494.46 708.00 890.00 796.00 625.58 28,418.44	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	346 SUPPLIES 10PC DRIVER SET SCRUBBING WIPES/BATTE 15" TARP STRAP WHEEL CLEANER/TIRE CO SPEC HIGH PRESSURE BLO-GUN/M STYLE PLUG ACCOUNT # 4250-4220CH 18- ACCOUNT # 4250-4220C
4230 REPAIR/MAINT SUPPLIES 6 /19 12/21/18 21 60486 6 /19 12/21/18 21 60469 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60486 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 TOTAL REPAIR/MAINT SUPPLIES	6134 LEHIGH HANSON 0314 LEMOORE AUTO 0474 WEST VALLEY : 0314 LEMOORE AUTO 0474 WEST VALLEY : 0314 LEMOORE AUTO 0474 WEST VALLEY :	N SUP SUPP SUP SUPP SUP	209.83 287.02 13.37 37.89 40.12 3.88 9.43 124.97 67.51 794.02	.00 .00 .00 .00 .00	PIPE INSULATION 1/2 HMA PG 64-10 GORILLA TAPE COUPLING/PIPES GORILLA TAPE 3" F/A ADHESIVE SEALANT CLR PIPE INSULATION HYD 346 REPAIR SUPPLI

RUN DATE 01/07/2019 TIME 17:04:26

PEI - FUND ACCOUNTING

PAGE NUMBER: 21 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

## TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 050 - WATER BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUM	BRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230 REPAIR/MAINT SUP	PLIES (cont'o	1)				
4300 RENTAL/CITY OWNER 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 TOTAL RENTAL/CITY OWNER	60442 60442 60435 60442 60442 60406	0314 LEMOORE AUTO 0314 LEMOORE AUTO 0252 KINGS AUTO SL 0314 LEMOORE AUTO 0314 LEMOORE AUTO 0056 BILLINGSLEY T	SUP JPPL SUP SUP	119.56 99.27 43.63 27.24 212.34 191.01 693.05	.00 .00 .00	TOW HOOK/MOUNT AIR GAUGE/HYD FITTING FLOOR MATS/FILE SET WASHER/NUT AIR HOSE REEL TIRE/MOUNT/BALANCE
4310 PROFESSIONAL CON' 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/1	60462 60468 60402 60402 60402 60402 60402 -01 60410 -01 60410	0876 QUAD KNOPF, I 5352 SHRED-IT USA, 2653 AMERIPRIDE 0876 QUAD KNOPF, I 2653 AMERIPRIDE 2653	AL L	455.40 9.00 76.36 134.82 75.88 73.36 73.36 81.36 28.00 28.00 28.00 28.00 28.00 12.00 112.00 112.00 112.00 112.00 120.00 130.00 140.00 150.00 160.00 170.00 180	.00 .00 .00 .00 .00 .00 .00 .28.00 .28.00 .28.00 .28.00 .45.00 .45.00 .112.00 .112.00 .112.00 .112.00 .120.00 .120.00 .120.00 .120.00 .170.00	ENGINEERING SVCS SHREDDING SERVICES UNIFORMS ENGINEERING SVCS UNIFORMS/MATS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS ACCOUNT CIP #450-4310BSK
4340 UTILITIES 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 TOTAL UTILITIES	60459 60483 60459	6627 PG&E NON ENER 0116 VERIZON WIREL 6627 PG&E NON ENER	_ESS	481.72 668.32 201.22 1,351.26	.00	ELECTRIC DISTRIBUTION 11/05/18-12/04/18 PUBLIC/NUCLEAR

RUN DATE 01/07/2019 TIME 17:04:26

PEI - FUND ACCOUNTING

PAGE NUMBER: 22 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 050 - WATER BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4350 REPAIR/MAINT SERVICES 4350 REPAIR/MAINT SERVICES			
6 /19 12/21/18 21 8841 -01 60490 TOTAL REPAIR/MAINT SERVICES	7008 WILLITTS EQUIPME .00	28,081.26 28,081.26	-28,081.26 LEMOORE GOLF COURSE PUMP -28,081.26
TOTAL WATER	.00	65,344.96	-61,088.50

PAGE NUMBER: 23 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 050 - WATER BUDGET UNIT - 5208 - WATER MASTER PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUD	OGET	EXPEN	DITURES	ENCUMBRANCE	S DESCRIPTION
4310 6 /19 12 TOTAL	/21/18	21 8	AL CONTRACT 756 -01 6 AL CONTRACT	0462	0876 QUAD KNOPF,	INC.	.00		,670.25 ,670.25	-16,670.2 -16,670.2	5 170160 - WATER MASTER PLA 5
TOTAL	WATER	MAST	ER PLAN				.00	16	,670.25	-16,670.2	5

PAGE NUMBER: 24 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BU	JDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/21/18 21 8650 -01 60467 TOTAL OPERATING SUPPLIES	6613 THE SHERWIN WILL	.00	1,153.21 1,153.21	-1,153.21 PRO INDUSTRIAL DTM ACRYLI -1,153.21
4230 REPAIR/MAINT SUPPLIES 6 /19 12/21/18 21 8809 -01 60393 6 /19 12/21/18 21 8809 -01 60393 TOTAL REPAIR/MAINT SUPPLIES	2914 AAA QUALITY SERV 2914 AAA QUALITY SERV		50.00 112.97 162.97	-50.00 BLANKET PURCHASE ORDER -112.97 BLANKET PURCHASE ORDER -162.97
TOTAL REPAINT WATER TANKS		.00	1,316.18	-1,316.18
TOTAL WATER		.00	83,331.39	-79,074.93

## TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE T/C ENCUMBRANCE	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 TOTAL OPERATING SUPPLIES	60435 60452 60452	0252 KINGS AUTO SUP 0345 MORGAN & SLATE 0345 MORGAN & SLATE	S	354.47 24.14 52.37 430.98	.00	AIR/OIL/FUEL FILTERS SPROCKET/BUSHING ROLLER CHAIN/SPRING
4230 REPAIR/MAINT SUPPLIES 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 TOTAL REPAIR/MAINT SUPPLIES	60435 60422 60435	0252 KINGS AUTO SUP 6751 FURTADO WELDIN 0252 KINGS AUTO SUP	G	10.24 290.65 17.15 318.04	.00	OIL FILTER OXYGEN/BI MIX/ACETYLE GOVERNOR
4310 PROFESSIONAL CONTRACT 6 /19 12/21/18 21 8579 -01 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 6 /19 12/21/18 21 TOTAL PROFESSIONAL CONTRACT	60438 60468 60402 60402 60402 60402 60402	0234 KINGS WASTE AN 5352 SHRED-IT USA, 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE 2653 AMERIPRIDE		84,971.63 6.00 64.75 58.25 135.47 144.92 86.87 85,467.89	.00 .00 .00 .00	BLANKET PO FOR KWRA 2018/ SHREDDING SERVICES UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS
4340 UTILITIES 6 /19 12/21/18 21 TOTAL UTILITIES	60483	0116 VERIZON WIRELE	ss .00	348.02 348.02	.00	11/05/18-12/04/18
TOTAL REFUSE			.00	86,564.93	-84,971.63	
TOTAL REFUSE			.00	86,564.93	-84,971.63	

PAGE NUMBER: 26 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

## TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERE	NCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60460 6 /19 12/21/18 21 60486 6 /19 12/21/18 21 60481 6 /19 12/21/18 21 60481 6 /19 12/21/18 21 60481 6 /19 12/21/18 21 60488 6 /19 12/21/18 21 60488 6 /19 12/21/18 21 8599 -01 60476 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 60442 6 /19 12/21/18 21 8853 -02 60478 6 /19 12/21/18 21 8853 -03 60478 6 /19 12/21/18 21 8853 -04 60478 C /19 12/21/18 21 8853 -04 60478	0314 LEMOORE AL 5866 FASTENAL CE 5829 JONES BOYS O474 WEST VALLE 6049 UNISAFE, 7022 WESTRIDGE 2072 THATCHER CE 2072 THATCHER	UTO SUP COMPANY S, LLC EY SUPP INC. ENVIRO COMPANY COM	17.15 16.06 386.10 170.50 489.25 429.00 -3,000.00 -2,000.00 -2,000.00 -2,000.00 -2,000.00 -2,000.00 -2,000.00 -2,000.00 3,952.07 3,952.07 3,952.07 3,952.07 3,952.07 3,952.07 3,952.07 3,952.07 3,952.10 3,952.07 3,952.10	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	PICKUP TOOL MAG PAILS 14"X10" SEWER SIGNS BALL VALVE/PIPE EXTEN LG EXAM GLOVES BIOTIFIX SR LIQUID 10 ACOUNT # 4260-4220CH ACOUNT # 4260
4230 REPAIR/MAINT SUPPLIES 6 /19 12/21/18 21 8897 -01 60473 6 /19 12/21/18 21 8898 -01 60473 6 /19 12/21/18 21 60447 6 /19 12/21/18 21 60425 6 /19 12/21/18 21 60486 6 /19 12/21/18 21 60472 6 /19 12/21/18 21 60472 6 /19 12/21/18 21 60408 6 /19 12/21/18 21 60408 6 /19 12/21/18 21 60486 TOTAL REPAIR/MAINT SUPPLIES	3040 SWRCB FEES 3040 SWRCB FEES 5333 MEDALLION 0521 GRAINGER 0474 WEST VALLE 0428 STONEY'S S 0063 BORGES & N 0474 WEST VALLE	S S SUPPLY EY SUPP SAND & MAHONEY EY SUPP .00	16,347.00 2,286.00 34.59 103.12 72.99 255.63 282.39 19.24 19,400.96	-16,347.00 -2,286.00 .00 .00 .00 .00 .00 .00 .00	ANNUAL PERMIT FEE ANNUAL PERMIT FEE 8P DBL ROW TERM STRIP THERMAL UNIT COUPLING/PVC PIPES FILL SAND CONNECTOR VACUUM FIT COUPLING/BALL VALVE
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/21/18 21 8600 -01 60451 6 /19 12/21/18 21 8600 -01 60451	6245 MOORE TWIN 6245 MOORE TWIN		40.00 40.00		ACCOUNT # 4260-4310MT ACCOUNT # 4260-4310MT

RUN DATE 01/07/2019 TIME 17:04:26

PEI - FUND ACCOUNTING

# TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE	T/C ENCUMBRA	NC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFE	SSIONAL CONTRA	CT SVC (cont'd	D				
6 /19 12/21/18		1 60451	6245 MOORE TWINING	AS	60.00	-60.00	ACCOUNT # 4260-4310MT
6 /19 12/21/18		1 60451	6245 MOORE TWINING		100.00		ACCOUNT # 4260-4310MT
6 /19 12/21/18		1 60451	6245 MOORE TWINING	AS	100.00		ACCOUNT # 4260-4310MT
6 /19 12/21/18		1 60451	6245 MOORE TWINING	AS	100.00	-100.00	ACCOUNT # 4260-4310MT
6 /19 12/21/18	21 8600 -0	1 60451	6245 MOORE TWINING	AS	110.00	-110.00	ACCOUNT # 4260-4310MT
6 /19 12/21/18		1 60451	6245 MOORE TWINING	AS	110.00		ACCOUNT # 4260-4310MT
6 /19 12/21/18	21 8600 -0	1 60451	6245 MOORE TWINING	AS	115.00	-115.00	ACCOUNT # 4260-4310MT
6 /19 12/21/18	21 8600 -0	1 60451	6245 MOORE TWINING	AS	130.00	-130.00	ACCOUNT # 4260-4310MT
6 /19 12/21/18	21 8600 -0	1 60451	6245 MOORE TWINING	AS	130.00	-130.00	ACCOUNT # 4260-4310MT
6 /19 12/21/18	21 8600 -0	1 60451	6245 MOORE TWINING	AS	130.00	-130.00	ACCOUNT # 4260-4310MT
6 /19 12/21/18	21 8600 -0	1 60451	6245 MOORE TWINING	AS	130.00	-130.00	ACCOUNT # 4260-4310MT
6 /19 12/21/18		1 60451	6245 MOORE TWINING	AS	130.00		ACCOUNT # 4260-4310MT
6 /19 12/21/18		1 60451	6245 MOORE TWINING	AS	130.00	-130.00	ACCOUNT # 4260-4310MT
6 /19 12/21/18		1 60451	6245 MOORE TWINING	AS	130.00	-130.00	ACCOUNT # 4260-4310MT
6 /19 12/21/18		1 60451	6245 MOORE TWINING		190.00		ACCOUNT # 4260-4310MT
6 /19 12/21/18		1 60451	6245 MOORE TWINING		210.00		ACCOUNT # 4260-4310MT
6 /19 12/21/18		1 60451	6245 MOORE TWINING		260.00		ACCOUNT # 4260-4310MT
6 /19 12/21/18		1 60451	6245 MOORE TWINING	AS	555.00		ACCOUNT # 4260-4310MT
6 /19 12/21/18		60402	2653 AMERIPRIDE		67.53		UNIFORMS/MATS
6 /19 12/21/18		60402	2653 AMERIPRIDE		62.88		UNIFORMS
6 /19 12/21/18		60462	0876 QUAD KNOPF, I	NC.	53.73		ENGINEERING SVCS
6 /19 12/21/18		60402	2653 AMERIPRIDE		90.73		UNIFORMS/MATS
6 /19 12/21/18		60468	5352 SHRED-IT USA,		6.00		SHREDDING SERVICES
TOTAL PROFE	SSIONAL CONTRA	CT SVC		.00	3,180.87	-2,900.00	
4340 UTILI	TIES						
6 /19 12/21/18	21	60483	0116 VERIZON WIREL	ESS	491.04	.00	11/05/18-12/04/18
TOTAL UTILI				.00	491.04	.00	, , , , , ,
TOTAL SEWER				.00	45,519.06	-42,349.10	

PEI PAGE NUMBER: 28 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 060 - SEWER& STORM WTR DRAINAGE BUDGET UNIT - 5305 - WASTEWATER & WATER MASTER

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BU	JDGET EX	KPENDITURES I	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/21/18 21 8756 -02 60462 TOTAL PROFESSIONAL CONTRACT SVC	0876 QUAD KNOPF, INC.	.00	33,861.76 33,861.76	-33,861.76 170160 - WASTEWATER MASTE -33,861.76
TOTAL WASTEWATER & WATER MASTER		.00	33,861.76	-33,861.76

PAGE NUMBER: 29 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 060 - SEWER& STORM WTR DRAINAGE BUDGET UNIT - 5310 - SEWER LIFT STATION 9A

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
6 /19 12/21/1	8 21 8	AL CONTRACT 759 -01 AL CONTRACT	60462	0876 QUAD KNOPF,	INC. .00	3,020.00 3,020.00	-3,020.00 170216 SANITARY LIFT STAT -3,020.00
TOTAL SEWE	R LIFT	STATION 9A			.00	3,020.00	-3,020.00

PAGE NUMBER: 30 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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 6 /19 12 TOTAL	PROFESSIONAL CONTRACT SVC /21/18 21 8756 -03 60462 PROFESSIONAL CONTRACT SVC	0876 QUAD KNOPF,	INC. .00	3,600.00 3,600.00	-3,600.00 170160 - STORM WATER MAST -3,600.00
TOTAL	STORM DRAIN MASTER PLAN		.00	3,600.00	-3,600.00
TOTAL	SEWER& STORM WTR DRAINAGE		.00	86,000.82	-82,830.86

PAGE NUMBER: 31 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 069 - STORM DRAIN CAP BUDGET UNIT - 5505 - DAPHNE STORM DRAIN BASIN

ACCOUNT	DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 6 /19 12 TOTAL	PROFESSIONAL CONTRACT SVC 2/21/18 21 8758 -01 60462 PROFESSIONAL CONTRACT SVC	0876 QUAD KNOPF,	INC. .00	1,257.50 1,257.50	-1,257.50 180249 - DAPHNE STORM BAS -1,257.50
TOTAL	DAPHNE STORM DRAIN BASIN		.00	1,257.50	-1,257.50
TOTAL	STORM DRAIN CAP		.00	1,257.50	-1,257.50

PAGE NUMBER: 32 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 160 - 2016 BOND FUND BUDGET UNIT - 5203 - NEW SOUTHEAST WELL

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	
6 /19 12/21/18	ESSIONAL CONTRACT 3 21 8099 -01 6 ESSIONAL CONTRACT	50462	0876 QUAD KNOPF,	INC. .00	3,573.48 3,573.48	-3,573.48 L160238 - SOUTHEAST WEI -3,573.48	LL
TOTAL NEW S	SOUTHEAST WELL			.00	3,573.48	-3,573.48	

PAGE NUMBER: 33 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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 6 /19 12 TOTAL	PROFESSIONAL CONTRACT SVC 2/21/18 21 8858 -01 60462 PROFESSIONAL CONTRACT SVC	0876 QUAD KNOPF, INC.	1,282.19 1,282.19	-1,282.19 L160239 WATER TANK WELL 7 -1,282.19
TOTAL	ADD WATER TANK WELL 7	.00	1,282.19	-1,282.19
TOTAL	2016 BOND FUND	.00	4,855.67	-4,855.67

PAGE NUMBER: 34 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE	T/C ENCUMBRAN	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 12/21/18	ESSIONAL CONTRAC 3 21 8618 -01 ESSIONAL CONTRAC	60489	6694 WILLDAN FINANC	CIA .00	201.91 201.91	-201.91 -201.91	LLMD Z1 ANNUAL ASSESSMENT
6 /19 12/21/18 6 /19 12/21/18		60486 60486	0474 WEST VALLEY SU 0474 WEST VALLEY SU		383.15 77.25 460.40		SUPPLIES CEMENT/COUPLINGS/PIPE
TOTAL LLMD	ZONE 1 WESTFIEL	D		.00	662.31	-201.91	
TOTAL LLMD	ZONE 1			.00	662.31	-201.91	

PAGE NUMBER: 35 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T	C ENCUMBR	ANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCE	S DESCRIPTION
4310 6 /19 12 TOTAL	/21/18 2	IONAL CONTR L 8625 - IONAL CONTR	01 6	0489	6694 WILLDAN F	FINANCIA .00	93.19 93.19		9 LLMD Z3 ANNUAL ASSESSMENT 9
TOTAL	LLMD ZOI	NE 3 SILVA	ESTA	TES		.00	93.19	-93.1	9
TOTAL	LLMD ZOI	NE 3 SILVA	ESTA	TES		.00	93.19	-93.1	9

PEI PAGE NUMBER: 36 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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 6 /19 12 TOTAL	2/21/18	21 8	AL CONTRACT 626 -01 6 AL CONTRACT	50489	6694 WILLDAN	FINANCIA	8.47 8.47	-8.47 -8.47	LLMD Z5 ANNUAL ASSESSMENT
TOTAL	LLMD 2	ZONE	5 WILDFLOWER	R		.00	8.47	-8.47	
TOTAL	LLMD 2	ZONE	5 WILDFLOWER	2		.00	8.47	-8.47	

PEI PAGE NUMBER: 37 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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 6 /19 1 TOTAL	2/21/18 21	ONAL CONTRACT 8627 -01 ( ONAL CONTRACT	60489	6694 WILLDAN FIR	NANCIA .00	36.81 36.81	-36.81 LLMD Z6 ANNU -36.81	JAL ASSESSMENT
TOTAL	LLMD ZON	E 6 CAPISTRANO	0		.00	36.81	-36.81	
TOTAL	LLMD ZON	E 6 CAPISTRANO	0		.00	36.81	-36.81	

PAGE NUMBER: 38 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 207 - LLMD ZONE 7 SILVERADO BUDGET UNIT - 4857 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DES	SCRIPTION
4310 6 /19 12 TOTAL	2/21/18	21 8	IAL CONTRACT 3628 -01 6 IAL CONTRACT	0489	6694 WILLDAN FINA	ANCIA .00	15.48 15.48	-15.48 LLM -15.48	MD Z7 ANNUAL ASSESSMENT
TOTAL	LLMD	ZONE	7 SILVERADO			.00	15.48	-15.48	
TOTAL	LLMD	ZONE	7 SILVERADO			.00	15.48	-15.48	

PAGE NUMBER: 39 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDG	GET EXPENDITURI	ES ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/21/18 21 8629 -01 60489 6 /19 12/21/18 21 8629 -03 60489 TOTAL PROFESSIONAL CONTRACT SVC	6694 WILLDAN FINANCIA 6694 WILLDAN FINANCIA	38. 40.9 .00 79.4	-40.90	LLMD Z8A ANNUAL ASSESSMEN LLMD Z8B ANNUAL ASSESSMEN
4350 REPAIR/MAINT SERVICES 6 /19 12/21/18 21 60486 TOTAL REPAIR/MAINT SERVICES	0474 WEST VALLEY SUPP	.00 12.9		Z SERIES NOZZLES
TOTAL LLMD ZONE 8 COUNTY CLUB		.00 92.4	-79.46	
TOTAL LLMD ZONE 8 COUNTY CLUB		.00 92.4	-79.46	

PAGE NUMBER: 40 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

TIME: 17:04:25

FUND - 209 - LLMD ZONE 9 LA DANTE ROSE BUDGET UNIT - 4859 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT DATE T/C ENC	CUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL C 6 /19 12/21/18 21 8630 TOTAL PROFESSIONAL C	-01 60489	6694 WILLDAN FINANC	.00	39.15 39.15	-39.15 -39.15	LLMD Z9 ANNUAL ASSESSMENT
TOTAL LLMD ZONE 9 LA	A DANTE ROSE		.00	39.15	-39.15	
TOTAL LLMD ZONE 9 LA	A DANTE ROSE		.00	39.15	-39.15	

PAGE NUMBER: 41 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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 6 /19 12 TOTAL	/21/18 21 8	IAL CONTRACT 1631 -01 6 IAL CONTRACT	0489	6694 WILLDAN FINAN	NCIA .00	44.11 44.11	-44.11 -44.11	LLMD Z10 ANNUAL ASSESSMEN
TOTAL	LLMD ZONE	10 AVALON			.00	44.11	-44.11	
TOTAL	LLMD ZONE	10 AVALON			.00	44.11	-44.11	

PEI PAGE NUMBER: 42 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 211 - LLMD ZONE 11 SELF HELP EN BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT D	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 12/	21/18	21 8	AL CONTRACT 632 -01 AL CONTRACT	60489	6694 WILLDAN FINAN	NCIA .00	10.52 10.52	-10.52 -10.52	LLMD Z11 ANNUAL ASSESSMEN
TOTAL	LLMD Z	ONE :	11 SELF HEL	P EN		.00	10.52	-10.52	
TOTAL	LLMD Z	ONE :	11 SELF HEL	P EN		.00	10.52	-10.52	

PAGE NUMBER: 43 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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 6 /19 12 TOTAL	/21/18	21 8	IAL CONTRACT 1633 -01 6 IAL CONTRACT	0489	6694 WILLDAN FINA	NCIA .00	161.26 161.26	-161.26 LLMD Z12 ANNUAL ASSESSMEN -161.26
TOTAL	LLMD	ZONE	12 SUMMERWIN	D		.00	161.26	-161.26
TOTAL	LLMD	ZONE	12 SUMMERWIN	D		.00	161.26	-161.26

PEI PAGE NUMBER: 44 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITUR	ES ENCUMBRANCES	S DESCRIPTION
4310 6 /19 1 TOTAL	2/21/18	21 8	AL CONTRACT 634 -01 6 AL CONTRACT	50489	6694 WILLDAN FIN	ANCIA .00	9. 9.		4 LLMD Z13 ANNUAL ASSESSMEN 4
TOTAL	LLMD Z	ZONE	13 CORNERSTO	ONE		.00	9.	-9.64	4
TOTAL	LLMD Z	ZONE	13 CORNERSTO	DNE		.00	9.	-9.64	4

PAGE NUMBER: 45 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTI	ON
4310 6 /19 12 TOTAL	/21/18	21 8	IAL CONTRACT 1635 -01 6 IAL CONTRACT	0489	6694 WILLDAN FINAN	NCIA .00	134.09 134.09	-134.09 PFMD Z1 A -134.09	NNUAL ASSESSMENT
TOTAL	PFMD	ZONE	1			.00	134.09	-134.09	
TOTAL	PFMD	ZONE	1			.00	134.09	-134.09	

PAGE NUMBER: 46 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T	г/с	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURE	S ENCUMBRANCES DESCRI	PTION
4310 6 /19 12 TOTAL	/21/18 2	21 86	L CONTRACT : 36 -01 6 L CONTRACT :	0489	6694 WILLDAN FINAN	ICIA .00	289.7 289.7		2 ANNUAL ASSESSMENT
TOTAL	PFMD ZC	ONE 2				.00	289.7	3 -289.73	
TOTAL	PFMD ZC	ONE 2				.00	289.7	3 -289.73	

PAGE NUMBER: 47 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T/C	C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 6 /19 12 TOTAL	2/21/18 21	ONAL CONTRACT 8637 -01 C ONAL CONTRACT	50489	6694 WILLDAN I	FINANCIA .00	88.59 88.59	-88.59 -88.59	PFMD Z3 ANNUAL ASSESSMENT
TOTAL	PFMD ZONE	≣ 3			.00	88.59	-88.59	
TOTAL	PFMD ZONE	≣ 3			.00	88.59	-88.59	

PAGE NUMBER: 48 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T/	C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 6 /19 12 TOTAL	2/21/18 21	ONAL CONTRACT 8638 -01 ONAL CONTRACT	60489	6694 WILLDAN	FINANCIA .00	77.22 77.22	-77.22 -77.22	PFMD Z4 ANNUAL ASSESSMENT
TOTAL	PFMD ZON	IE 4			.00	77.22	-77.22	
TOTAL	PFMD ZON	IE 4			.00	77.22	-77.22	

PAGE NUMBER: 49 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 6 /19 12 TOTAL	2/21/18 21 8	NAL CONTRACT 3639 -01 6 NAL CONTRACT	0489	6694 WILLDAN F	FINANCIA .00	143.67 143.67	-143.67 -143.67	PFMD Z5 ANNUAL ASSESSMENT
TOTAL	PFMD ZONE	5			.00	143.67	-143.67	
TOTAL	PFMD ZONE	5			.00	143.67	-143.67	

PAGE NUMBER: 50 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 6 /19 12 TOTAL	2/21/18 21 8	NAL CONTRACT 18640 -01 6 NAL CONTRACT	0489	6694 WILLDAN	FINANCIA .00	116.13 116.13	-116.13 -116.13	PFMD Z6 ANNUAL ASSESSMENT
TOTAL	PFMD ZONE	6			.00	116.13	-116.13	
TOTAL	PFMD ZONE	6			.00	116.13	-116.13	

PAGE NUMBER: 51 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T/C E	NCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 6 /19 12 TOTAL	PROFESSIONAL 2/21/18 21 865 PROFESSIONAL	7 -01 60	0489	6694 WILLDAN FI	NANCIA .00	23.94 23.94	-23.94 -23.94	LLMD Z7 ANNUAL ASSESSMENT
TOTAL	PFMD ZONE 7				.00	23.94	-23.94	
TOTAL	PFMD ZONE 7				.00	23.94	-23.94	

PAGE NUMBER: 52 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:04:25 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 6 /19 12/21/18 21 8658 -01 60489 TOTAL PROFESSIONAL CONTRACT SVC	6694 WILLDAN FINANCIA .00	76.62 76.62	-76.62 LLMD Z8 ANNUAL ASSESSMENT -76.62
TOTAL PFMD ZONE 8	.00	76.62	-76.62
TOTAL PFMD ZONE 8	.00	76.62	-76.62
TOTAL REPORT	.00	603,300.07	-315,277.71

PAGE NUMBER: 1 PEI AUDIT311

## DATE: 01/07/2019 TIME: 17:08:09 CITY OF LEMOORE GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='HB122118' ACCOUNTING PERIOD: 7/19

FUND - 090 - TRUST & AGENCY

ACCOUNT DATE T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020 ACCOUNTS PAYABLE 6 /19 12/21/18 21 60412 6 /19 12/21/18 21 60431 6 /19 12/21/18 21 60484 TOTAL ACCOUNTS PAYABLE	T2620 CLARISSA MENDEZ T2622 JESSICA GAAL T2621 VERONICA ALDAMA	.00	150.00 150.00 200.00 500.00	REFUND VET HALL REFUND VET HALL REFUND VET HALL
2300 CUSTOMER DEPOSITS 6 /19 12/21/18 21 60412 6 /19 12/21/18 21 60431 6 /19 12/21/18 21 60484 TOTAL CUSTOMER DEPOSITS	T2620 CLARISSA MENDEZ T2622 JESSICA GAAL T2621 VERONICA ALDAMA	150.00 150.00 200.00 500.00	.00	REFUND VET HALL REFUND VET HALL REFUND VET HALL
TOTAL TRUST & AGENCY		500.00	500.00	
TOTAL REPORT		500.00	500.00	

PEI PAGE NUMBER: 1 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:02:51 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='RDA1221' ACCOUNTING PERIOD: 7/19

FUND - 155 - HOUSING AUTHORITY FUND BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 6 /19 12 6 /19 12 TOTAL	2/27/18 2/27/18	21 8 21 8		577 576	4054 SELF-HELP EN 7017 FRASER & ASSO		818.75 5,457.50 6,276.25		LOAN PORTFOLIO MANAGEMENT RDA DISCLOSURE REPORTING
TOTAL	HOUSI	NG AU	THORITY FUND	S		.00	6,276.25	-6,276.25	
TOTAL	HOUSI	NG AU	THORITY FUND	•		.00	6,276.25	-6,276.25	
TOTAL RE	PORT					.00	6,276.25	-6,276.25	

## FY 18/19 Warrant Register 1-2-19

PAGE NUMBER: 1 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPT	ION
6 /19 01/02/19	INSURANCE 21 6 INSURANCE	50542	6800 AUL HEALTH B	ENEF .00	250.00 250.00	.00 GOODMAN,	ALLEN
TOTAL CITY M	ANAGER			.00	250.00	.00	

PAGE NUMBER: 2 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFEREN	CE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330 PRINTING & PUBLICATIONS 6 /19 01/02/19 21 60561 6 /19 01/02/19 21 8879 -01 60561 TOTAL PRINTING & PUBLICATIONS	0536 STERLING 0536 STERLING		971.00 500.00 1,471.00		SUPPLEMENT #39 ORDS 2019 ANNUAL HOSTING FEE
TOTAL CITY CLERK'S OFFICE		.00	1,471.00	-500.00	

PAGE NUMBER: 3 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 6 /19 01/02/19 21 60551 6 /19 01/02/19 21 60559 TOTAL PROFESSIONAL CONTRACT SVC	6316 PRICE PAIGE & 5352 SHRED-IT USA,		22,700.00 183.68 22,883.68	.00 FY 17/18 AUDIT .00 SHREDDING SERVICES .00
4389 BANK FEES AND CHARGES 7 /19 01/02/19 21 60571 TOTAL BANK FEES AND CHARGES	6104 US BANK	.00	22.00 22.00	.00 MONTHLY MAINT NOV 18
TOTAL FINANCE		.00	22,905.68	.00

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	E VENDOR BI	UDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 01/02/19 21 60496 6 /19 01/02/19 21 60496 6 /19 01/02/19 21 60496 TOTAL OPERATING SUPPLIES	6081 ALL AMERICAN POO 6081 ALL AMERICAN POO 6081 ALL AMERICAN POO	0	25.00 34.32 34.32 93.64	.00	LATE FEE MURATIC ACID 4GAL MURARTIC ACID 4GAL
4310 PROFESSIONAL CONTRACT SVC 6 /19 01/02/19 21 60494 6 /19 01/02/19 21 60494 6 /19 01/02/19 21 60494 6 /19 01/02/19 21 60494 6 /19 01/02/19 21 8838 -01 60558 6 /19 01/02/19 21 8838 -01 60558 6 /19 01/02/19 21 8838 -01 60558 6 /19 01/02/19 21 8838 -01 60558 6 /19 01/02/19 21 8838 -01 60558 6 /19 01/02/19 21 8838 -01 60558 6 /19 01/02/19 21 8838 -01 60558 6 /19 01/02/19 21 8838 -01 60558 6 /19 01/02/19 21 8838 -01 60558 6 /19 01/02/19 21 8798 -01 60564 6 /19 01/02/19 21 8798 -01 60564 TOTAL PROFESSIONAL CONTRACT SVC	1259 ADVANCED PEST CO 1259 ADVANCED PEST CO 1259 ADVANCED PEST CO 5638 SHINEN LANDSCAPI 5638 SHINEN LANDSCAPI 6309 SOCIAL VOCATION,	0 0 E E E E E E E E E E E E E E E E E E	50.00 50.00 85.00 160.00 225.00 500.00 505.15 575.00 650.00 565.00 3,475.00 7,415.15	.00 -160.00 -225.00 -500.00 -505.15 -575.00 -575.00 -650.00	711 CINNAMON 721 CINNAMON 721 CINNAMON 19TH & CINNAMON MONTHLY LANDSCAPE MAINTEN JANITORIAL BLANKET JANITORIAL BLANKET
TOTAL MAINTENANCE DIVISION		.00	7,508.79	-7,230.15	

PAGE NUMBER: 5 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

## TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC	REFERENCE	VENDOR BU	UDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140 HEALTH INSURANCE 6 /19 01/02/19 21 TOTAL HEALTH INSURANCE	60542	6800 AUL HEALTH BENEF	F .00	250.00 250.00	.00	STULL, CHARLES
6 /19 01/02/19 21 8849 -02 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21	60505 60505 60552 60568 60552 60548	1255 CHIEF SUPPLY COI 1255 CHIEF SUPPLY COI 0381 QUILL CORP. 3010 THE ANIMAL HOUSI 0381 QUILL CORP. 0370 PHIL'S LOCKSMITH	R E	1,495.80 40.49 63.64 68.59 39.19 24.67 1,732.38	-40.49 .00 .00	SAFETY FLARE SHIPPING MO WALL/DESKTOP/CALEN EUKANUBA 44# MO WALL CALENDAR KEYS
6 /19 01/02/19 21 6 /19 01/02/19 21	60536 60536 60536 60536 60536 60536 60536	0650 LORD'S UNIFORMS		27.67 89.88 89.88 89.88 94.17 98.46 235.41 241.80 967.15	.00 .00 .00 .00 .00	BRIAN FERREIRA KATHY KOGA NICHOLAS FRANCU JOHN CARDWELL DON KOGA RICKY AGUIGUI BECKY CARDWELL JASMINE GOMEZ
6 /19 01/02/19 21	60559 60508 60555	5352 SHRED-IT USA, IN 5814 CITY OF HANFORD 6368 SAN JOAQUIN PEST		199.92 14,665.14 75.00 14,940.06	.00	SHREDDING SERVICES DISPATCH DEC 18 657 FOX ST
4320 MEETINGS & DUES 6 /19 01/02/19 21 TOTAL MEETINGS & DUES	60530	2688 JOHN HENDERSON	.00	42.00 42.00	.00	ADVANCE-PER DIEM
4360 TRAINING 6 /19 01/02/19 21 TOTAL TRAINING	60528	6967 JESSICA HENDERSO	00.	247.00 247.00	.00	ADVANCE-TRAVEL
	60502 60502	1817 C.A. REDING COME 1817 C.A. REDING COME		318.40 659.21 977.61	.00 .00 .00	PD COPIER 11/02-12/01 PD COPIER 10/02-11/01
TOTAL POLICE			.00	19,156.20	-1,536.29	

RUN DATE 01/07/2019 TIME 17:12:58

PAGE NUMBER: 6 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BUDGET	EXPENDITURES E	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 01/02/19 21 60510 6 /19 01/02/19 21 60503 TOTAL OPERATING SUPPLIES	6515 COMPLETE WIRELES 2161 CASCADE FIRE .00	322.05 16.85 338.90	.00 RADIO REPAIR .00 GLOVE, EXT/RESCUE 401 .00
4310 PROFESSIONAL CONTRACT SVC 6 /19 01/02/19 21 60508 TOTAL PROFESSIONAL CONTRACT SVC	5814 CITY OF HANFORD .00	10,998.86 10,998.86	.00 DISPATCH DEC 18
4350 REPAIR/MAINT SERVICES 6 /19 01/02/19 21 60539 TOTAL REPAIR/MAINT SERVICES	6012 MCCANN & SON'S T .00	263.41 263.41	.00 2013 FERRERA FIRE TRU
TOTAL FIRE	.00	11,601.17	.00

PAGE NUMBER: 7 PEI DATE: 01/07/2019 AUDIT11

CITY OF LEMOORE TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT [	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	
4140 6 /19 01, TOTAL	HEALTH IN: /02/19 21 HEALTH IN:	6	50542	6800 AUL HE	ALTH BENEF	125.00 125.00	.00 HENSEN, RONALD	
TOTAL	BUILDING	INSPECTION			.00	125.00	.00	

PAGE NUMBER: 8 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT I	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 6 /19 01, 6 /19 01, TOTAL	/02/19 /02/19	21 21		0540 0517	5333 MEDALLION SUP 6751 FURTADO WELDI		79.37 113.79 193.16		208-277V PHOTO CONT RAIN COAT 3PC 2XL/XL
TOTAL	STREET	ΓS				.00	193.16	.00	

PAGE NUMBER: 9 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DAT	E T/C E	NCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 01/02	/19 21	CONTRACT 6 CONTRACT	0491	2914 AAA QUALITY S	SERV .00	105.12 105.12	.00	POTTY RENTAL
6 /19 01/02		-	0547	5466 PARKER & PARK	(ER .00	210.00 210.00	.00	PARK RESTROOMS
TOTAL PA	RKS				.00	315.12	.00	

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRAN	IC REFERENCE	VENDOR E	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140 HEALTH INSURANCE 6 /19 01/02/19 21 TOTAL HEALTH INSURANCE	60542	6800 AUL HEALTH BENE	EF .00	125.00 125.00	.00	HERNANDEZ, THOMAS
4220 OPERATING SUPPLIES 6 /19 01/02/19 21 TOTAL OPERATING SUPPLIES	60535	0298 LEMOORE CHAMBER	R .00	45.00 45.00	.00	REC PARADE ENTRY FEES
4310 PROFESSIONAL CONTRACT 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 7 /19 01/02/19 21 7 /19 01/02/19 21 TOTAL PROFESSIONAL CONTRACT	60506 60541 60557 60500 60519 60516 60527 60514 60537 60560	7016 CHRISTOPHER JOH 6973 MELODY MAR T1797 SHARON KENDALI 6099 BOCKYN,LLC 5962 JASON GLASPIE 6731 FLORENCE COLBY 6410 JERONIMO LUCAS 6283 ERIK SURWILL 6371 MANUEL VELARDE 5235 STATE DISBURSEN	L-F	112.00 42.00 224.00 250.00 203.80 294.00 414.75 588.50 297.50 86.00 2,512.55	.00 .00 .00 .00 .00 .00	BASKETBALL INSTRUCTOR BATON CLASS DEC 18 CPR CLASS JAN 19 SOFTWARE MAINT BOXING DEC 18 ZUMBA DEC 18 SOCCER INSTRUCTOR ATTENDANT 11/16-12/17 KARATE DEC 18 GLASPIE-DEC CHILD SUP
TOTAL RECREATION			.00	2,682.55	.00	

PEI PAGE NUMBER: 11 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT I	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
	UTILITIES /02/19 21 /02/19 21 UTILITIES		0570 0570	5818 UNWIRED BROAD		69.41 210.00 279.41		ADDT DISK SPACE RECURRING CHRG DEC 18
TOTAL	INFORMATIO	ON TECHNOLOGY	•		.00	279.41	.00	

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENC	JMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL C 6 /19 01/02/19 21 6 /19 01/02/19 21 TOTAL PROFESSIONAL C	60543 60511	6166 NEOGOV 2399 DEPARTMENT C	OF JU .00	6,666.00 47.00 6,713.00		SOFTWARE LICENSE/SUBS FINGERPRINT BACKGROUN
4360 TRAINING 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 70TAL TRAINING	60556 60556 60562 60495 60562 60495 60501 60531	6932 SERGIO TAFOL 6932 SERGIO TAFOL 6931 STEVEN RAMIR T1674 ALBERTO CAM 6931 STEVEN RAMIR T1674 ALBERTO CAM T946 YOLANDA BREW T2161 JUAN DIEGO	LLA LEZ JACHO LEZ JACHO JER	55.00 30.00 65.00 65.00 60.00 60.00 138.00 325.00 798.00	.00 .00 .00 .00 .00	REIMBURSE T2 CERT FEE REIMBURSE T1 EXAM FEE REIMBURSE T2 TEST FEE REIMBURSE T2 TEST FEE REIMBURSE T2 CERT FEE REIMBURSE T2 CERT FEE REIMBURSE TUITION REIMBURSEMENT WWT2
TOTAL HUMAN RESOURCE	5		.00	7,511.00	.00	

PEI PAGE NUMBER: 13 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT [	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
7 /19 01/	/02/19 21	NAL CONTRACT	60567	6933 TETER, LLP	.00	9,729.20 9,729.20	.00	SCHEMATIC DESIGNS
TOTAL	REGIONAL	DISPATCH CEN	TER		.00	9,729.20	.00	
TOTAL	GENERAL F	UND			.00	83,728.28	-9,266.44	

## TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21	60532 60523 60518 60534 60526	2671 KELLER MOTORS 6146 HANFORD CHRYS 6445 GARY V. BURRO 0286 LAWRENCE TRAC 6715 INTERSTATE BI	LER WS, TOR	141.57 91.08 53.75 2.27 4.44 293.11	.00 .00 .00	FILTER ASY-OIL SWITCH OI/WIURING 3 BUNG WRENCHES HEXAGON NUT MB GASKET-PUMP HYDRAULIC
4220F OPERATING SUPPLIES FU 6 /19 01/02/19 21 8624 -01 TOTAL OPERATING SUPPLIES FU	60518	6445 GARY V. BURRO	ws, .00	3,462.96 3,462.96	-3,462.96 -3,462.96	BLANKET PO FOR OIL 18-19
6 /19 01/02/19 21 6 /19 01/02/19 21	60523 60523 60523 60523 60523 60523 60539 60539 60523	6146 HANFORD CHRYS 6146 HANFORD CHRYS 6146 HANFORD CHRYS 6146 HANFORD CHRYS 6146 HANFORD CHRYS 6146 HANFORD CHRYS 6012 MCCANN & SON' 6012 MCCANN & SON' 6146 HANFORD CHRYS	LER LER LER LER LER S T S T	433.63 166.51 266.41 253.38 346.62 376.45 -1.00 22.30 91.01 1,955.31	.00 .00 .00 .00 .00	ARM LOWER/SHIELD SHIELD FR MODULE FU 14067004 MODULE KIT 14067004 SHIELD/PUSH PIN/SCREW STRUT TEN/PUSH PIN CK 57596 05/10/18 FLX400 FLEX TUBING RESERVOIR 23067240
	60553 60526	2486 R AND J MACHI 6715 INTERSTATE BI		55.00 203.94 258.94		03 CHEV SILVER SMOG STRAP-DOOR CHECK
TOTAL FLEET MAINTENANCE			.00	5,970.32	-3,462.96	
TOTAL FLEET MAINTENANCE			.00	5,970.32	-3,462.96	

PEI PAGE NUMBER: 15 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR BI	UDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K COST OF REVENUE-KITCHEN 6 /19 01/02/19 21 8614 -01 60565 6 /19 01/02/19 21 60569 6 /19 01/02/19 21 60554 TOTAL COST OF REVENUE-KITCHEN	6440 SYSCO 6442 SLUSH PUPPIE PRO 7003 RAVEN BRAND PRO		582.26 92.19 49.32 723.77	.00	BLANKET PO 18-19. H/B SUP FRENCH/COFFEE BEEF JERKY
4000P COST OF REVENUE-PRO SHOP 6 /19 01/02/19 21 60497 6 /19 01/02/19 21 60492 6 /19 01/02/19 21 60524 7 /19 01/02/19 21 60572 7 /19 01/02/19 21 8716 -01 60566 7 /19 01/02/19 21 60520 7 /19 01/02/19 21 60572 TOTAL COST OF REVENUE-PRO SHOP	6790 ARIZONA MANUFACT 6450 TITLEIST 6854 HIREKO 6595 VERN WASKOM COMM 6443 TAYLORMADE GOLF 6473 TEAM GOLF 6595 VERN WASKOM COMM	P	176.61 80.98 192.22 245.77 1,129.26 90.00 138.60 2,053.44	.00 .00 .00 -1,129.26 .00	DRIVER/FAIRWAY/HYBRID PERF PANTS MENS PUTTERS 12PC SET VARIOUS BAGS & TEES BLANKET - GOLF CLUBS, BAG CHARGERS CLUBHOUSE CA DRI-TAC MIDSIZE BLUE
4220K OPERATING SUPPLIES-KITCH 6 /19 01/02/19 21 60493 6 /19 01/02/19 21 60507 TOTAL OPERATING SUPPLIES-KITCH	6911 ADIDAS AMERICA, 6624 CINTAS	.00	128.33 50.00 178.33		TRNMENT SSP PURPL TOWELS/MOPS/GRILL PAD
4220M OPERATING SUPPLIES MAINT. 6 /19 01/02/19 21 60515 6 /19 01/02/19 21 60515 6 /19 01/02/19 21 60491 TOTAL OPERATING SUPPLIES MAINT.	5866 FASTENAL COMPAN' 5866 FASTENAL COMPAN' 2914 AAA QUALITY SER'	Υ	9.96 12.32 339.88 362.16	.00	1 QRT 80W90 GEAR LUB 216850 2XL COVERALL 5LB/10LB/CERT TAGS
4291 MISCELLANEOUS EXPENSES 6 /19 01/02/19 21 8714 -01 60563 6 /19 01/02/19 21 60533 6 /19 01/02/19 21 60533 6 /19 01/02/19 21 60533 TOTAL MISCELLANEOUS EXPENSES	6890 STOTT 6844 KNIGHT GUARD ALA 6844 KNIGHT GUARD ALA 6844 KNIGHT GUARD ALA	Α	915.00 55.00 55.00 55.00 1,080.00	.00	BLANKET - BILLBOARD ADVER ALARM PRO SHOP DEC 18 ALARM BK SHOP DEC 18 ALARM GOLF CB DEC 18
4382 LEASE PURCHASE 6 /19 01/02/19 21 8615 -01 60549 TOTAL LEASE PURCHASE	6447 PNC EQUIPMENT F	.00	4,491.03 4,491.03	-4,491.03 -4,491.03	ANNUAL GOLF CART LEASE
TOTAL GOLF COURSE-CITY		.00	8,888.73	-7,117.55	
TOTAL GOLF COURSE - CITY		.00	8,888.73	-7,117.55	

RUN DATE 01/07/2019 TIME 17:12:58

PEI PAGE NUMBER: 16 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

FUND - 050 - WATER BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUMBRANCE	C REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010 REGULAR SALARIES 6 /19 01/02/19 21 TOTAL REGULAR SALARIES	60495	T1674 ALBERTO CAMAC	.00	31.93 31.93	.00	REIMBURSE BOOTS
4140 HEALTH INSURANCE 6 /19 01/02/19 21 TOTAL HEALTH INSURANCE	60542	6800 AUL HEALTH BEN	EF .00	125.00 125.00	.00	ESPINOZA, MARY
4220 OPERATING SUPPLIES 6 /19 01/02/19 21 6 /19 01/02/19 21 TOTAL OPERATING SUPPLIES	60517 60517	6751 FURTADO WELDIN 6751 FURTADO WELDIN		343.20 375.38 718.58		GEARWRENCH 232 PC TOO BENCH VISE 5IN
4230 REPAIR/MAINT SUPPLIE: 6 /19 01/02/19 21 8598 -01 6 /19 01/02/19 21 6 /19 01/02/19 21 6 /19 01/02/19 21 TOTAL REPAIR/MAINT SUPPLIE:	60522 60499 60545 60521	0188 FERGUSON ENTER 2410 BENNETT & BENN 6120 O'REILLY AUTO 0521 GRAINGER	ET	145.72 41.43 17.14 37.49 241.78	.00	18-19 BLANKET PO, WATER D VACUUM BREAKER/1 SS C TRUCK PAINT MINI LAMP 120MB-1
4310 PROFESSIONAL CONTRACT 6 /19 01/02/19 21 6 /19 01/02/19 21 TOTAL PROFESSIONAL CONTRACT	60538 60508	4051 MATSON ALARM C 5814 CITY OF HANFOR		42.50 3,666.29 3,708.79		ALARM 01/01-01/31 DISPATCH DEC 18
TOTAL WATER			.00	4,826.08	-145.72	

RUN DATE 01/07/2019 TIME 17:12:58

PEI PAGE NUMBER: 17 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 6 /19 01/02/19 21 60544 TOTAL OPERATING SUPPLIES	5396 OFFICE DEPOT	.00	16.96 16.96	.00 PAPER ROLL 3"X128'
4310 PROFESSIONAL CONTRACT SVC 6 /19 01/02/19 21 60525 TOTAL PROFESSIONAL CONTRACT SVC	5546 INFOSEND	.00	1,399.69 1,399.69	.00 STATEMENTS NOV 18
4335 POSTAGE & MAILING 6 /19 01/02/19 21 60525 TOTAL POSTAGE & MAILING	5546 INFOSEND	.00	2,569.23 2,569.23	.00 STATEMENTS NOV 18
TOTAL UTILITY OFFICE		.00	3,985.88	.00
TOTAL WATER		.00	8,811.96	-145.72

PEI PAGE NUMBER: 18 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE T/C ENCUMBRANC REI	FERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140 HEALTH INSURANCE 6 /19 01/02/19 21 60542 TOTAL HEALTH INSURANCE	2 6800 AUL HEALTH BEI	NEF .00	125.00 125.00	.00	GARCIA, DAN
4220 OPERATING SUPPLIES 6 /19 01/02/19 21 60548 TOTAL OPERATING SUPPLIES	8 0370 PHIL'S LOCKSM	ITH .00	30.83 30.83	.00	KEYS/RINGS
4310 PROFESSIONAL CONTRACT SVC 6 /19 01/02/19 21 6057: 6 /19 01/02/19 21 6050: 6 /19 01/02/19 21 8703 -01 6051: 6 /19 01/02/19 21 6057: 6 /19 01/02/19 21 6057: TOTAL PROFESSIONAL CONTRACT SVC	6826 WORLD OIL ENV: 58 5814 CITY OF HANFOI 6869 MILLENNIUM FUI 6826 WORLD OIL ENV: 6826 WORLD OIL ENV:	RD NDI IRO	42.90 3,666.29 700.80 431.15 180.18 5,021.32	.00 -700.80 .00	55 GAL O/T TOP DRUM DISPATCH DEC 18 BLANKET FOR TEMP LABOR 18 85 GAL OVERPACK 55 GAL C/T METAL DRUM
4330 PRINTING & PUBLICATIONS 6 /19 01/02/19 21 60525 TOTAL PRINTING & PUBLICATIONS	5 5546 INFOSEND	.00	782.18 782.18	.00	LEAF COLL INSERTS NOV
TOTAL REFUSE		.00	5,959.33	-700.80	
TOTAL REFUSE		.00	5,959.33	-700.80	

RUN DATE 01/07/2019 TIME 17:12:58

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE	T/C ENCUMBRANC	REFERENCE	VENDOR BU	JDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
6 /19 01/02/19	ING SUPPLIES 21 ING SUPPLIES	60504	1599 CHEMSEARCH	.00	356.15 356.15	.00	ECOFLOW BIO-AMP PROGR
6 /19 01/02/19 6 /19 01/02/19 6 /19 01/02/19 6 /19 01/02/19 6 /19 01/02/19	21 21 21	60521 60521 60499 60521 60540	0521 GRAINGER 0521 GRAINGER 2410 BENNETT & BENNET 0521 GRAINGER 5333 MEDALLION SUPPLY		284.40 190.61 15.60 129.86 134.82 755.29	.00 .00 .00	SUMP PUMP C-FOLD SHEETS/HAND SO 2" PIPE/PVC 90/COUPLI SLEEVE COUPLING INSER 600V RK TD FUSES
6 /19 01/02/19 TOTAL PROFES	SIONAL CONTRACT 21 SIONAL CONTRACT	60508	5814 CITY OF HANFORD	.00	3,666.27 3,666.27	.00	DISPATCH DEC 18
TOTAL SEWER				.00	4,777.71	.00	
TOTAL SEWER&	STORM WTR DRAI	NAGE		.00	4,777.71	.00	

PAGE NUMBER: 20 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

FUND - 085 - PBIA BUDGET UNIT - 4270 - PBIA

ACCOUNT DAT	E T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
6 /19 01/02	2/19 21	AL CONTRACT 6 AL CONTRACT	0546	5563 RUSTY DEROUIN	.00	150.00 150.00	.00 LAWN SVC NOV 18
TOTAL PB	BIA				.00	150.00	.00
TOTAL PB	BIA				.00	150.00	.00

PAGE NUMBER: 21 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

FUND - 158 - 2011 TAX ALLOCATION BOND BUDGET UNIT - 4962 - 2011 TAX ALLOCIATION BOND

ACCOUNT I	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 7 /19 01, TOTAL	/02/19 21	AL CONTRACT 2 AL CONTRACT	579	4033 US BANK	.00	1,700.00 1,700.00	.00	TRUSTEE ADVANCE
TOTAL	2011 TAX A	LLOCIATION B	OND		.00	1,700.00	.00	
TOTAL	2011 TAX A	LLOCATION BO	ND		.00	1,700.00	.00	

PAGE NUMBER: 22 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT D	DATE T/	C I	ENCUMBRANC	REFERENCE	VENDOR		BUDGET	EXPENDI	TURES	ENCUMBE	RANCES D	DESCRIPTION	
6 /19 01/	/02/19 21	872	L CONTRACT 20 -03 6 L CONTRACT	0509	6459 CLEAN	CUT LAND	osc .00		881.66 881.66		381.66 F 381.66	PFMD ZONE 1	
TOTAL	PFMD ZON	E 1					.00	3	881.66	-3	381.66		
TOTAL	PFMD ZON	E 1					.00	3	881.66	-3	381.66		

PAGE NUMBER: 23 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 6 /19 01 TOTAL	./02/19 21 8	IAL CONTRACT 8830 -02 6 IAL CONTRACT	0513	5637 EMTS, INC.	.00	650.00 650.00	-650.00 BID PACK ONE -650.00
TOTAL	PFMD ZONE	2			.00	650.00	-650.00
TOTAL	PFMD ZONE	2			.00	650.00	-650.00

PAGE NUMBER: 24 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

TIME: 17:12:57

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

ACCOUNT	DATE T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 6 /19 01 TOTAL	/02/19 21 8	IAL CONTRACT 1830 -03 6 IAL CONTRACT	0513	5637 EMTS, INC.	.00	1,785.00 1,785.00	-1,785.00 -1,785.00	ZONE 3 SILVA ESTATES
TOTAL	PFMD ZONE	3			.00	1,785.00	-1,785.00	
TOTAL	PFMD ZONE	3			.00	1,785.00	-1,785.00	

PAGE NUMBER: 25 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

TIME: 17:12:57

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

ACCOUNT D	DATE T	г/с	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	NC
6 /19 01/	/02/19 2	21 87	AL CONTRACT 720 -02 6 AL CONTRACT	0509	6459 CLEAN C	UT LANDSC .00	724.33 724.33	-724.33 PFMD ZONE -724.33	4
TOTAL	PFMD ZC	ONE 4	ŀ			.00	724.33	-724.33	
TOTAL	PFMD ZC	ONE 4	ļ			.00	724.33	-724.33	

PAGE NUMBER: 26 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

TIME: 17:12:57

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

ACCOUNT [	DATE T	/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURE:	S ENCUMBRANCES	DESCRIPTION
4310 6 /19 01, TOTAL	/02/19 2	1 87	L CONTRACT 20 -01 6 L CONTRACT	0509	6459 CLEAN C	UT LANDSC .00	1,328.9 1,328.9		BLANKET PO
TOTAL	PFMD ZO	NE 5				.00	1,328.9	2 -1,328.92	
TOTAL	PFMD ZO	NE 5				.00	1,328.9	2 -1,328.92	

PEI PAGE NUMBER: 27 DATE: 01/07/2019 CITY OF LEMOORE AUDIT11

TIME: 17:12:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='19' and transact.fund between '001' and '300' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

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

ACCOUNT DATE T/C ENCUMBRANC REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4310 PROFESSIONAL CONTRACT SVC 6 /19 01/02/19 21 8830 -01 60513 TOTAL PROFESSIONAL CONTRACT SVC	5637 EMTS, INC.	.00	952.00 952.00	-952.00 SAGE CREST -952.00
TOTAL PFMD ZONE 6		.00	952.00	-952.00
TOTAL PFMD ZONE 6		.00	952.00	-952.00
TOTAL REPORT		.00	125,808.24	-26,515.38

PAGE NUMBER: 1 PEI DATE: 01/07/2019 AUDIT311

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS TIME: 17:14:21

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

FUND - 001 - GENERAL FUND

ACCOUNT DA	TE T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
6 /19 01/0 6 /19 01/0	UNTS PAYABLE 2/19 21 60511 2/19 21 60529 UNTS PAYABLE	2399 DEPARTMENT OF JUSTIC 5169 NEWMAN-GARCIA PHOTO	.00	1,093.00 594.16 1,687.16	FINGERPRINT BACKGROUN BREAKFAST WITH SANTA PHOT
6 /19 01/0	SCAN DEPOSITSPD 2/19 21 60511 SCAN DEPOSITSPD	2399 DEPARTMENT OF JUSTIC	1,093.00 1,093.00	.00	FINGERPRINT BACKGROUN
6 /19 01/0	H RECREATION FUND 2/19 21 60529 H RECREATION FUND	5169 NEWMAN-GARCIA PHOTO	594.16 594.16	.00	BREAKFAST WITH SANTA PHOT
TOTAL GENE	RAL FUND		1,687.16	1,687.16	

PAGE NUMBER: 2 PEI DATE: 01/07/2019 CITY OF LEMOORE AUDIT311

TIME: 17:14:21 GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='19' and transact.batch='HB122818' ACCOUNTING PERIOD: 7/19

FUND - 090 - TRUST & AGENCY

ACCOUNT DATE T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT DESCRIPTION
2020 ACCOUNTS PAYABLE 6 /19 01/02/19 21 60498 6 /19 01/02/19 21 60550 TOTAL ACCOUNTS PAYABLE	T2095 AVENAL COMMUNITY HEA T2623 PRECIOUS CARRASCO	.00	150.00 REFUND VET HALL 250.00 REFUND CIVIC 400.00
2300 CUSTOMER DEPOSITS 6 /19 01/02/19 21 60498 6 /19 01/02/19 21 60550 TOTAL CUSTOMER DEPOSITS	T2095 AVENAL COMMUNITY HEA T2623 PRECIOUS CARRASCO	150.00 250.00 400.00	REFUND VET HALL REFUND CIVIC
TOTAL TRUST & AGENCY		400.00	400.00
TOTAL REPORT		2,087.16	2,087.16