

LEMOORE
CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
September 17, 2019

AGENDA

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

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- d. ROLL CALL
- e. 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 three (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 / Presentation

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 – September 3, 2019
- 3-2 Approval – Appointment Voting Delegate for League of California Cities Annual Conference
- 3-3 Approval – Purchase of BIO ENERGIZER from Probiotic Solutions
- 3-4 Approval – Tract 839 – Resolution 2019-38 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 2020/2021 and Thereafter

3-5 Approval – Resolution 2019-39 Establishing New Repayment Terms of the Interfund Loan between the Water Fund (050) and the Wastewater Treatment Plant (WWTP) Set Aside Fund (060)

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.

No New Business

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, October 1, 2019
- City Council Regular Meeting, Tuesday, October 15, 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) 924-6744, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of September 17, 2019 at City Hall, 119 Fox Street, Lemoore, CA on September 12, 2019.

//s//
Marisa Avalos, City Clerk

**September 3, 2019 Minutes
Lemoore City Council
Study Session**

CALL TO ORDER:

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

ROLL CALL: Mayor: NEAL,
Mayor Pro Tem: PLOURDE
Council Members: BROWN, LYONS, SCHALDE

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Public Works Director Rivera; Community Development Director Holwell; Police Chief Smith; City Clerk Avalos; Finance Manager Beyersdorf; Refuse Superintendent Carrillo; Management Analyst Champion.

PUBLIC COMMENT

There was no Public Comment.

SS-1 Refuse Rate Study Workshop (Rivera)

Public Works Director Rivera introduced Dan Bergman with IG Service. On November 6, 2018 City Council approved a contract with IG Service to provide a Refuse Rate Study. Mr. Bergman discussed the Refuse Rate Study which included the following:

- *“Cost of Service” Rate Study*
 - *Revenue from refuse ratepayers is for refuse enterprise*
 - *Rates are proportional to the cost to provide the service*
 - *Rate study provides evidence supporting results*
- *Work Done So Far*
 - *Inventories of containers and trucks*
 - *Analysis of containers in field vs associated rates*
 - *Analysis of collection schedules*
 - *Expense vs revenue*
 - *Introduce commercial recycle & organics rates*
 - *New rate table*
- *AB 1826: Organics*
 - *Businesses, including multi-family units, must arrange for recycling of organic waste as follows:*
 - *January 2019: 4 cubic yards or more of waste*
 - *January 2020: Lowered to 2 cubic yards*
- *Present Operations*
 - *Lemoore staff and equipment provide the service*
 - *Member of Kings Waste and Recycling Authority (KWRA)*
 - *Unique with every week service for recycle*
- *Revenues and Expenses*
 - *Incorporates FY 20 budget values*
 - *Staff increased to 14*

- Risk Management costs assigned to refuse
 - Two trucks purchased
 - Includes inflation factors going forward
 - \$417k loss projected for FY 19/20
- Capital Expenditures
 - Two trucks and bins purchased FY 20
 - Includes additional street sweeper FY 21
 - Includes replacement sweeper and driver FY 23
 - Includes one truck/yr otherwise at \$300k
 - Considers Impact Fee Revenue from 100 homes per year at \$300 each: \$30k/yr.
- Fund Cash Available: Good
 - Cash Balance growing through FY 18
 - FYE 18 Audited Balance: \$1.9M
 - FYE 19 Projected Balance: \$1.5M
 - FYE 20 will drop approximately \$1M
- Residential Rates
 - Rates unchanged since 2008
 - Lemoore at lower end of comparison scale
 - Every other week service for blue/green saves estimated \$2.65 per month per customer
 - Each customer may have two blue or two green
 - Billing clean up
 - Residential increase set exactly at overall need of 30%
- Commercial Rate Setting
 - The operating cost of the truck collecting commercial bins is much greater than the cost of truck collecting residential carts
 - Larger bins are more efficient
 - There should be little or no discount for multiple pick-ups per week
 - Recycle revenue projected at \$134,000 per year
 - Commercial regular bin service increase is reduced by five percent overall by the new revenue from recycle
- New Commercial Recycle and Organic Rates
 - Introductory recycle rates set at 50% of land fill rate for bin service
 - Introductory organic set a \$18 per 90 gallon cart
- Next Steps
 - Study Session
 - September & October: Collect Public Comments
 - November 5th: Revisit City Council asking approval to issue rate increase notices to all customers
 - January 21st: Rate hearing to ask approval of rates
 - February 1st: New rate in effect

Council adjourned to Closed Session at 6:23 p.m.

CLOSED SESSION

1. Liability Claim
 Government Code Section 54956.95
 Claimant: Mr. Edwin Pineda
 Agency Claimed Against: City of Lemoore
2. Conference with Labor Negotiator
 Government Code Section 54957.6

Agency Designated Representatives: Jenell Van Bindsbergen, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Lemoore Police Department Professional Services

Council adjourned at 7:20 p.m.

**September 3, 2019 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: NEAL
Mayor Pro Tem: PLOURDE
Council Members: BROWN, LYONS, SCHALDE

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Public Works Director Rivera; Community Services Director Holwell; Parks and Recreation; Police Chief Smith; City Clerk Avalos; Finance Manager Beyersdorf; Management Analyst Champion.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

City Attorney Lerner recommended item 4-1 be pulled and continue the Public Hearing for the addition of Cannabis Fees to the Master User Fee Schedule to October 1, 2019 at 7:30 p.m.

Motion by Council Member Brown. Seconded by Council Member Lyons to pull item 4-1 and continue the Public Hearing for the addition of Cannabis Fees to the Master User Fee Schedule to October 1, 2019 at 7:30 p.m.

Ayes: Brown, Lyons, Schalde, Plourde, Neal

PUBLIC COMMENT

Tom Reed expressed his disappointment of the short verbal exchange between the Mayor and Fire Chief at the last meeting. He found the exchange to be unprofessional. He stated that the City Council conflict and controversy needs to stop.

Amy Ward, CEO of the Lemoore Chamber welcomed the two new Council Members. She updated Council on upcoming events such as: Hinds Construction Grand Reopening on Thursday, September 5th at 12:00 p.m., Salute to Ag Banquet on September 6th, Chamber Luncheon on September 11th, Workers Compensation Workshop on September 17th, and September 27th the Chamber will be hosting the Kings County Public Safety Appreciation Luncheon.

Charlie Stevens agreed with what Tom Reed said.

Melody Downie stated her concerns in regards to the communication between the City Council, residents, and the City office. She has heard a lot of frustration among residents in regards to the Council as well as the Cannabis dispensaries. She believes there is a need for communication with City. She stated that maybe there is a possibility of quarterly communication with the residents about what the City is doing to keep residents informed. One of her concerns is family friendly space such as the skate park and splash pad.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentation

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

City Manager Olson provided an update to Council regarding current projects. He received a 90 day notice for a Public Hearing for the proposed South Fork Kings GSA General Plan, December 2, 2019 at 9:00 a.m. at the Kings County Board of Supervisors Chamber. The Homelessness Collaborative Committee by laws were approved at the last meeting and the committee is looking for funding to do the Kings County Gap Analysis to research how to impact the homeless community. He attended the California Complete Count Census meeting. There is millions of dollars attached to the Census. 30,000 to 40,000 people were missed with the last census count. District E was identified for Lemoore.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – August 20, 2019
- 3-2 Approval – Denial of Claim for Mr. Edwin Pineda
- 3-3 Approval – Contract Award Audit Services

Motion by Mayor Pro Tem Plourde, seconded by Council Member Lyons, to approve Consent Calendar as presented.

Ayes: Plourde, Lyons, Schalde, Brown, Neal

PUBLIC HEARINGS – Section 4

~~4-1 Public Hearing – Master User Fee Schedule (Speer)~~

Public Hearing continued to October 1, 2019 at 7:30 p.m.

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Council Member Liaison Appointments to Regional Boards and Committees (Avalos)

Motion by Council Member Schalde, seconded by Council Member Lyons, to approve the Council Member Liaison Appointments to Regional Boards and Committees.

Ayes: Schalde, Lyons, Brown, Plourde, Neal

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Brown on August 28th he attached the KART and KCAG meetings. KART is going to do additional public hearings for the Avenal area. He also attended the City County Coordinating Meeting where the Census and Homelessness was discussed. The City Manager does newsletters and round tables to communicate with the public. If anyone in the public ever needs to get ahold of him his email is dbrown@lemoore.com, he is easy to get ahold of, asked the public to reach out to him.

Council Member Lyons has nothing to report out for KCAO. The Commission on Aging is having an event on September 13 at 6:00 p.m. James Garner will be performing Johnny Cash songs. Tickets are \$20 is purchased beforehand and \$25 at the door. There is a silent auction, food and drinks. All the proceeds will go to the Commission on Aging. Asked for consensus for a Study Session in regards to Downtown parking.

Consensus was received to direct the City Manager to direct staff to research Downtown parking and bring back as an agenda item.

Council Member Schalde has not had the opportunity to attend any board meetings. He checks his email on a daily basis. He is still planning to do a town hall at the end of the month. At the August 20th meeting he was appointed as the Voting Delegate for the League of California Cities Annual Conference. He was unaware of his schedule at the time and asked the Council if there is anyone who would like to attend in his place. Mayor Neal offered to attend the conference.

Mayor Pro Tem Plourde attended the City County Coordinating meeting on August 28th. He stated the City Manager presented on the City's current events. He was invited to attend the City Selection Committee as part of the County's effort to comply with AB 101.

Mayor Neal asked for the status of a forensic audit. He believes he received consent for a forensic audit. He asked the City Manager to review audio if a consensus was received.

ADJOURNMENT

At 8:07 p.m., Council adjourned.

Approved the 17th day of September 2019.

APPROVED:

Edward Neal, Mayor

ATTEST:

Marisa Avalos, City Clerk



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 3-2

To: Lemoore City Council
From: Marisa Avalos, City Clerk / Executive Assistant
Date: September 4, 2019 Meeting Date: September 17, 2019
Subject: Appointment of Voting Delegate to League of California Cities Annual Conference

Strategic Initiative:

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

Proposed Motion:

Appoint Mayor Edward Neal as the Primary Voting Delegate for the League of California Cities Annual Conference and select an alternate at council's direction.

Subject/Discussion:

On August 20, 2019 City Council voted to appoint Council Member Schalde as a Voting Delegate to the League of California Cities Conference. Council Member Schalde informed Council at the meeting on September 3, 2019 that he is no longer able to attend the conference. Consensus was received to appoint Mayor Neal as the Voting Delegate.

The League of California Cities 2019 Annual Conference is scheduled for Wednesday, October 16, 2019 through Friday, October 18, 2019 in Long Beach. As part of the conference, there is an annual business meeting where the membership takes action on legislative and policy issues. The League requires that each City designate their voting delegate, and alternate, for the Annual Business Meeting prior to the conference.

The Business Meeting is on Friday, October 18, 2019 from noon to 2:00 p.m. There is no requirement that a city send a voting delegate to the conference. If the City should choose

to designate a voting delegate, the minimum of a one-day registration fee for Friday would be required.

Financial Consideration(s):

Conference registration and travel expenses are estimated to be \$1,500. There is \$3,000 budgeted in City Council Training (4211-4360) for two Council Members to attend.

Alternatives or Pros/Cons:

The City Council could choose not to send a voting delegate to the Annual Conference, which would require no appointment.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council appoint Mayor Neal as the Voting Delegate for the League of California Cities Annual Conference and select an alternate at council's direction.

Attachments:

- Resolution:
 - Ordinance:
 - Map
 - Contract
 - Other
- List: Voting Delegate Form

Review:

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

Date:

- 09/09/19
- 09/10/19
- 09/12/19
- 09/11/19
- 09/12/19



CITY: LEMOORE

**2019 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM**

Please complete this form and return it to the League office by Friday, October 4, 2019. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: _____

Title: _____

2. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

3. VOTING DELEGATE - ALTERNATE

Name: _____

Title: _____

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: _____

Email _____

Mayor or City Clerk _____
(circle one) (signature)

Date _____ Phone _____

Please complete and return by Friday, October 4, 2019

League of California Cities
ATTN: Darla Yacub
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8240
E-mail: dyacub@cacities.org
(916) 658-8254



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Staff Report

Item No: 3-3

To: Lemoore City Council

From: John Souza, Utilities Manager

Date: September 4, 2019 Meeting Date: September 17, 2019

Subject: Purchase of BIO ENERGIZER from Probiotic Solutions

Strategic Initiative:

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

Proposed Motion:

Approve, by motion, the purchase of BIO ENERGIZER from Probiotic Solutions for \$131,000.00 as per proposal dated August 16, 2019.

Subject/Discussion:

The Sewer Department sought innovative cost saving ways over three years ago, for treatment of the City's wastewater. Staff and Probiotic Solutions collaborated for the past year and one-half with BIO ENGERIZER to accelerate the growth of microorganisms to reduce sludge at the wastewater treatment ponds. Attached is a field report that shows the benefits of using BIO ENERGIZER in the City of Lemoore and "City of Lemoore Sludge Reduction Update". The nutrients used in this product, are estimated to have biologically removed 106,000 tons of sludge from the lagoons. The BIO ENERGIZER specific formula for sludge reduction in the lagoons is resulting in the production of a high-quality effluent water and cost savings from not having to haul roughly 1,500 dump truck loads of sludge off site.

The "BIO ENERGIZER" is a sole source product of Probiotic Solutions. The specific micro-organism formulation has produced results, meeting City's expectations. Change to other micro-organism products may result in feed/starve cycles that disrupt the

microbial population. The sole source request has been approved by the Assistant City Manager/Administrative Services Director.

Financial Consideration(s):

The Sewer Department (4260-4220) lagoon treatment has budgeted \$150,000 for fiscal year 2019-20. We expect a cost savings of \$10,000 - \$15,000 in using the BIO ENERGIZER formula.

Alternatives or Pros/Cons:

Pro:

- Sludge reduction is necessary as part of the ongoing treatment of wastewater in City lagoons.
- The City has proven cost savings from the Bio Energizer product.

Con:

- Failure to reduce the WWTP lagoon sludge blanket could result in disruption to the treatment process and lead to emergency dredging, dewatering, trucking and landfill cost.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends continued treatment of the City wastewater lagoons with "BIO ENERGIZER" product and for City Council to approve purchase of the product as shown in the Probiotic Solutions proposal of \$131,000 for the 2019-20 fiscal year.

Attachments:

- Resolution:
- Ordinance:
- Map
- Contract
- Other
List: Sole Source
Proposal
Field Report
Presentation

Review:

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

Date:

- 09/09/19
- 09/12/19
- 09/12/19
- 09/11/19
- 09/12/19



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Staff Report

To: Michelle Speer, Assistant City Manager
From: John Souza, Utilities Manager
Date: September 3, 2019 Meeting Date: September 17, 2019
Subject: Sole Source Request: BIO ENERGIZER from Probiotic Solutions

The Sewer Department sought cost saving methods for the wastewater treatment plant over three years ago and determined a collaboration with Probiotic Solutions "BIO ENERGIZER" microorganisms to reduce sludge within the lagoons would be beneficial.

The "BIO ENERGIZER" from Probiotic Solutions accelerates the growth of microorganisms as shown in the field study titled "Results After using BIO ENERGIZER Field Report" and "City of Lemoore Sludge Reduction Update". The nutrients used in this product, on average, reduce the sludge blanket by 2.2 feet over 2 years and provides additional cost savings from the lack of sludge removal.

The composition of our lagoon has benefited from the specific formulation of BIO ENERGIZER. Over the course of this past year, the City has seen results and to change or modify the product may set off a feed/starve cycle of the microorganisms, diminishing the productivity.

Staff is requesting authorization to continue to use Probiotic Solutions as a sole source provider for the BIO ENERGIZER product.



Date: September 3, 2019

To whom it may concern:

Subject: Sole Source of Bio Energizer®

Dear Sirs:

Bio Huma Netics, Inc., (BHN) is the sole manufacturer of Probiotic Solutions®, **Bio Energizer®** product. BHN does not license the manufacture of Bio Energizer to any other entity.

If you have any questions please do not hesitate to call 480.961.1220.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Jared Alder", is written over the typed name.

Jared Alder
Sr. Executive Director
Probiotic Solutions

Date August 21, 2019

To: John Souza
City of Lemoore - WWTP

Subject: Proposal A- Wastewater Treatment System Performance Continuation

Dear Mr. Souza:

Thank you for your continued interest in Bio Energizer® and for the very collaborative work that we have accomplished over the last year. I can't express the gratitude that both Heather and myself have for Diego, Juan and yourself for the countless hours spent in the boat and the very collaborative relationship we have developed. Utilizing Bioenergizer, over the last year we estimate that 106,000 tons of sludge have been biologically removed from the lagoons. This sludge reduction saved the need to utilize roughly 7,500 dump trucks to remove the same amount. In addition to sludge reduction, the lagoons are producing a high-quality effluent water.

I am including the cost proposal as was discussed by yourself and Heather. I set up the proposal for your current flow condition of 2,800,000 gallons per day, but if your flows increase, the dosing can be adjusted as needed to meet your operational needs and any changes.

Dosing:

As in the past, it is important that the system be dosed on a daily basis to help avoid the feed/starve cycle that can disrupt your microbial population.

Treatment Plan:

Based on continued discussions and of your average daily flow of 2,800,000 gpd, and the results from this last year, the following dosing program summarized in the table below is being recommended.

	Daily Inflow [gal]	Dosing Rate [ppm]	BIO ENERGIZER [gal]	[oz]	No of Doses	[gals]	Comments
Lagoon System	2,800,000	5.00	14.0	1792.00	30	420	sludge reduction
Lagoon System	2,800,000	3.00	8.4	1075.2	335	2,814	maintenance
			Total		365.00	3,245	

Pricing and Shipping:

The total would be \$131,000.00 for the 3,245 gallons of Bio Energizer® and includes shipping. We appreciate the opportunity to present this proposal for your business.

Respectfully submitted,

Jared Alder
Sr. Executive Director

Please call us toll free with any questions. 1 (480) 486-0800



Probiotic
SOLUTIONS
Enhancing Nature's Science™

PROPOSAL

Jared Alder
 Phone: 480-486-0800
 FAX: 480-425-3061
 Email: jared@bhn.us

DATE: 8/16/2019
COMPANY NAME: City of Lemoore
TELE. NUMBER: 559.381.8578
FAX NUMBER:

CONTACT NAME: John Souza
EMAIL: jsouza@lemoore.com
CONTACT NUMBER: 559.997.5089

BILL TO:
 City of Lemoore
 119 Fox Street
 Lemoore CA 93245

SHIP TO:
 City of Lemoore
 711 W. Cinnamon Drive
 Lemoore CA 93245
 Attn: John Souza 559.997.5089

Please Note:
 Current price to be held till November 2, 2020.

Inflow [gal]	Rate [ppm]	BIO ENERGIZER		No of Doses	[gals]	Comments
		[gal]	[oz]			
2,800,000	5.00	14.000	1792.00	30	420	sludge reduction
2,800,000	3.00	8.400	1075.20	335	2814	maintenance
Total				365	3234	
round up to 3245 gall for bulk storage						

NOTE: **BIO ENERGIZER®**
 The current price is \$ 40.00 gal.
 Please note: There have been a few price adjustments since the last time the City ordered

ITEM	Qty	UNIT	CONTAINER	DESCRIPTION	PRICE/UNIT	TOTAL
BIO ENERGIZER®	3025	Gal	275 gallon totes	BIO ENERGIZER®	\$ 40.00	\$ 121,000.00
BIO ENERGIZER®	220	Gal	55 gallon drums	BIO ENERGIZER®	\$ 40.00	\$ 8,800.00
Sales Tax 0% (out-of-state)						\$ -
Sub-Total						\$ 129,800.00
Shipping (approx.)					American Group - FedEx 5-6 day	\$ 1,200.00
Total						\$ 131,000.00



FIELD REPORT City in California

Results After Using BIO ENERGIZER®

Project Summary

For years the wastewater lagoon system in a city in California has been receiving domestic and industrial wastewater. The industrial wastewater is composed of whey, disinfectants, cleaners, and other difficult to digest cheese manufacturing waste.

Situation

After many years of operation, the sludge blanket reached the surface of the pond. Concerned about this loss of capacity, the City began looking for ways to remove sludge from pond # 2.

Dredging, drying, and removal cost were estimated at about \$341 per dry ton. Pond # 2 contained about 3,502 dry tons of sludge which brought estimated removal costs to about \$1,194,000. To keep the lagoon on line, and to save money, the City decided to use BIO ENERGIZER® to oxidize the sludge in place.

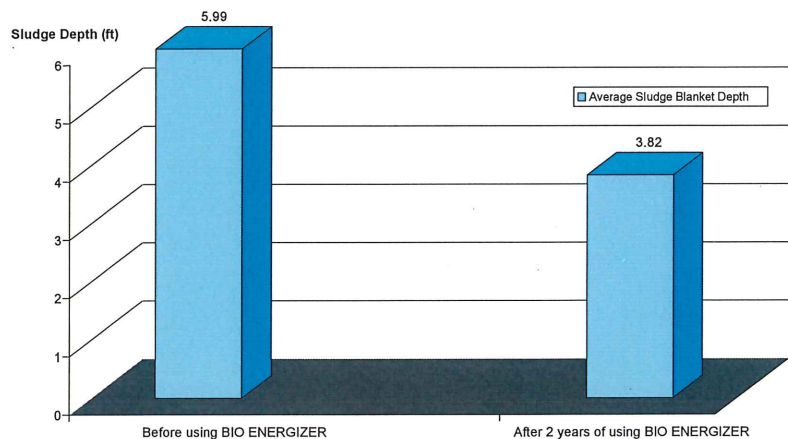


Solution

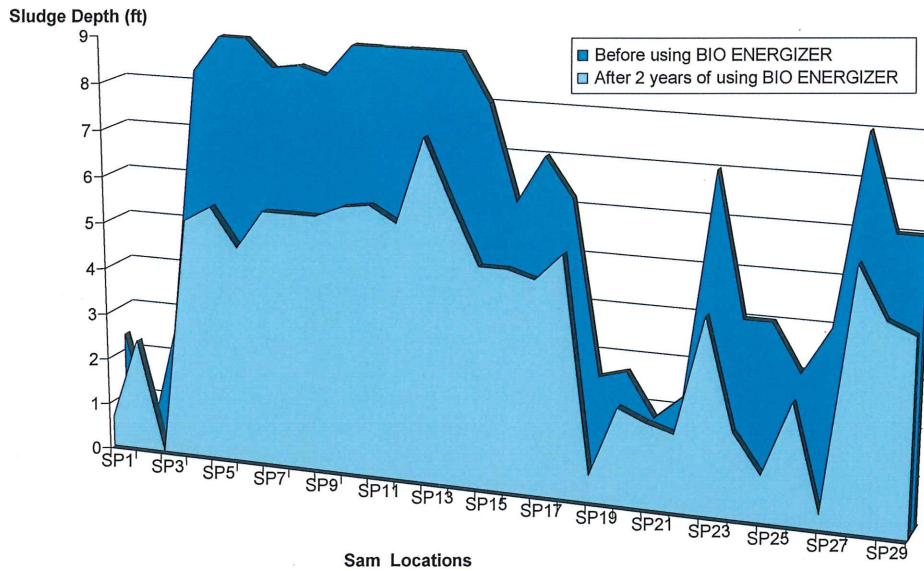
After 2 years, BIO ENERGIZER® removed 1,268 dry tons of domestic and cheese waste sludge, for a savings of \$321,388. Shown below is a before and after profile of the sludge blanket in Pond # 2.

It is impressive to note that this sludge blanket reduction was accomplished while Pond # 2 was kept on line and continued to receive its normal daily load. With the help of BIO ENERGIZER®, Pond # 2 not only removed 1,268 tons of existing sludge, but for 2 years, destroyed all the new sludge added to it for an average net sludge blanket reduction of over 2 feet.

**Sludge Blanket
Wastewater Pond**



**Pond #2 Sludge Blanket Profile
Over a 2 Year Period Using BIO ENERGIZER®**



Product Info

BIO ENERGIZER® is a broad-spectrum bio-activator containing over 30 essential microbial growth-promoting ingredients. By design, BIO ENERGIZER® is a balanced formulation of vitamins, trace nutrients, enzymes, organic acids, and bio-stimulants that motivate the existing microbial community to greater metabolic capacity and efficiency. BIO ENERGIZER® is not a bacterium nor an inoculum.

For many years wastewater operators have continued to use BIO ENERGIZER® to cut their sludge hauling costs.

Operators Using BIO ENERGIZER® Report:

- 1) **Increases in BOD removal efficiency.** BIO ENERGIZER® improves treatment plant removal efficiency to increase plant treatment capacity and more easily meet effluent requirements.
- 2) **The elimination of expensive dredging costs.** BIO ENERGIZER® converts sludge into gases and water, reducing sludge accumulations. No draining, drying, excavating, or inconvenient down time.
- 3) **The reduction of odors and aeration costs.** Probiotic enhance aerobic and facultative biological eco-systems to reduce the production of objectionable and offensive odors and enhances dissolved oxygen levels. BIO ENERGIZER® also increases the dissolved oxygen levels which decreases the need for aeration.

BIO ENERGIZER® enhances endogenous respiration for faster and more complete oxidation of sludge into carbon dioxide and water.

Our PROBIOTIC SOLUTIONS® Products
Are Highly Efficient and Effective Due to Our Unique Delivery System



Call Toll Free Today for Your Free Pond Evaluation and Sludge Removal Quote

1 (800) 961-1220



BIO ENERGIZER®

Enhancing Nature's Science

Product Characteristics

Derived From:

Ammonium Nitrate, Urea, Cobalt Chloride

Physical Properties:

Form: Liquid

Appearance: Dark brown to purple

Weight: 10.43 lb/gal, 1.25 kg/L

pH: 7.5–8.0

Freezing Point: 32°F

Additional Contents:

Micro Carbon Technology®

Caution:

Keep out of reach of children.

Harmful if swallowed.

Storage and Disposal:

Keep product in original container. Do not transfer into food or drink containers. Triple rinse when empty for recycling. Always dispose of container in accordance with local, state, and/or federal regulations.

Conditions of Sale:

The information contained in this bulletin is believed to be accurate and reliable. Buyer and user acknowledge and assume all liability resulting from the use of this material. Follow directions carefully. Timing, method of application, weather, water conditions, and other factors are beyond the control of the seller.

The Solution for Wastewater Sludge, Grease & Odor Reduction

PROBIOTIC SOLUTIONS® BIO ENERGIZER® is a formulation of complexing agents, organic acids, natural biological stimulants, buffers, nutrients, and energy systems that balance the natural microbial ecosystem to increase bio-oxidation capacity. It reduces sludge build-up and handling costs by lowering BOD/COD and reducing FOG, as well as solving odor concerns. BIO ENERGIZER® reduces odor and grease problems in sewer lines and lift stations.

Benefits of Use:

- Reduces noxious odors
- Liquifies fats and greases
- Drying beds dry faster
- Reduces sludge buildup in lagoons
- Increases dissolved oxygen levels
- Decreases mechanical aeration and energy costs
- Speeds organic matter composting while improving quality
- Lowers sludge dewatering and hauling costs
- Reduces Nocardia foaming
- Improves flocculation and settleability
- Minimizes upsets
- An economical alternative to mechanical sludge removal eliminating handling costs and out-of-service time

Application Instructions:

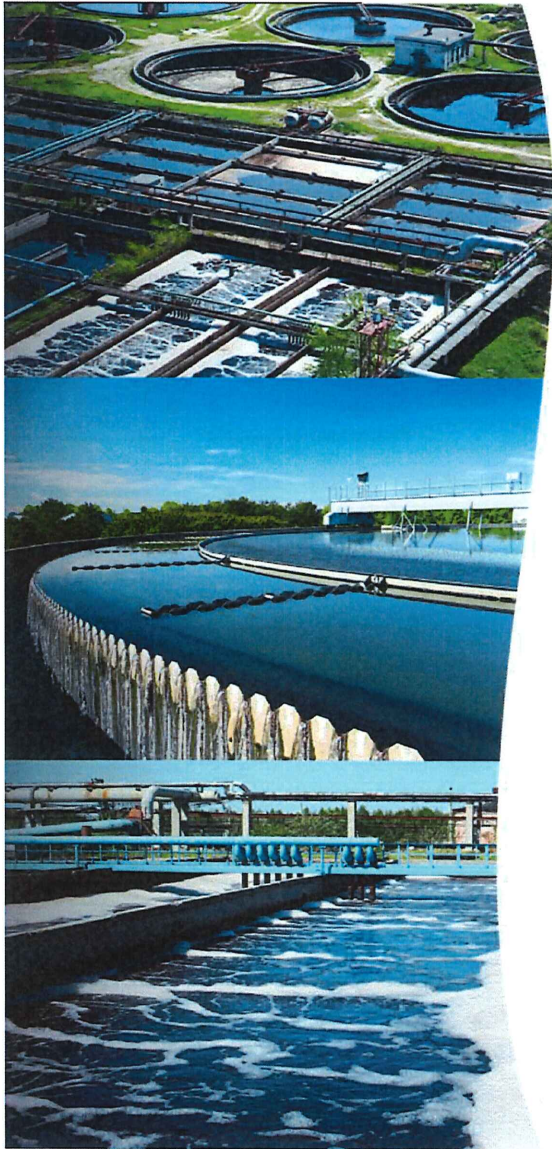
SHAKE WELL BEFORE USING. Contents are highly concentrated and can be applied directly into the flow or should be diluted with water in a ratio of 10 parts water to 1 part product prior to surface application. See table below for application instructions. Contact your local Probiotic Solutions® representative for specific usage recommendations.

METHOD OF APPLICATION	SUGGESTED RATE
Wastewater Treatment Lagoon	Up to 10 ppm injected directly into the influent for the initial phase (typically 30–180 days) to activate lagoon. Thereafter, add up to 5 ppm per day into the influent.
Septic Tank Pumpings or Grease Trap Water	Up to 20 ppm (e.g., 2.5 ounces per 1,000 gallons).
Landfill Leachate Tanks/Basins	Up to 100 ppm (e.g., 12 ounces per 1,000 gallons).
Aeration Basins / Digesters	Up to 7 ppm into the water flow during the initial phase. Up to 3 ppm into the water flow for maintenance.
Sludge Drying Beds	Immediately after wasting sludge to drying beds, spray surface of drying beds with uniform application for odor reduction. Up to 1 quart per ton of material every 15 days.
Odorous Compost / Organic Matter / Garbage Trucks	Spray up to 1 quart per ton of material on compost / organic matter or tank walls every 15 days for rapid odor reduction.

Conversion Guide: 1 ppm = 1 gallon of product per million gallons of wastewater per day



**This Product Contains Micro Carbon Technology®, a proprietary blend of very small organic molecules that allows for more effective absorption of nutrients by microorganisms.*



Probiotic[®] SOLUTIONS

*City of Lemoore
Sludge Reduction Update*

Bio Energizer[®] for Sludge Reduction

- Bio Energizer[®]
 - Increases the bio-oxidation of wastewater and efficiently reduces sludge and odor levels
 - Focus is to work with existing microbial population and increase their efficiency
 - Application via peristaltic pump
 - 7 ppm drop down to 5 ppm for sludge reduction
 - 3 ppm for maintenance, prevents additional accumulation
 - Currently at 5 ppm to capitalize on warmer weather

Sludge Reduction Program

- Bio Energizer® Set Up
 - Stenner, peristaltic pump
 - Box Cover
 - Weighted tubing for dispensing at influent



Sludge Reduction Program

Sludge Judging



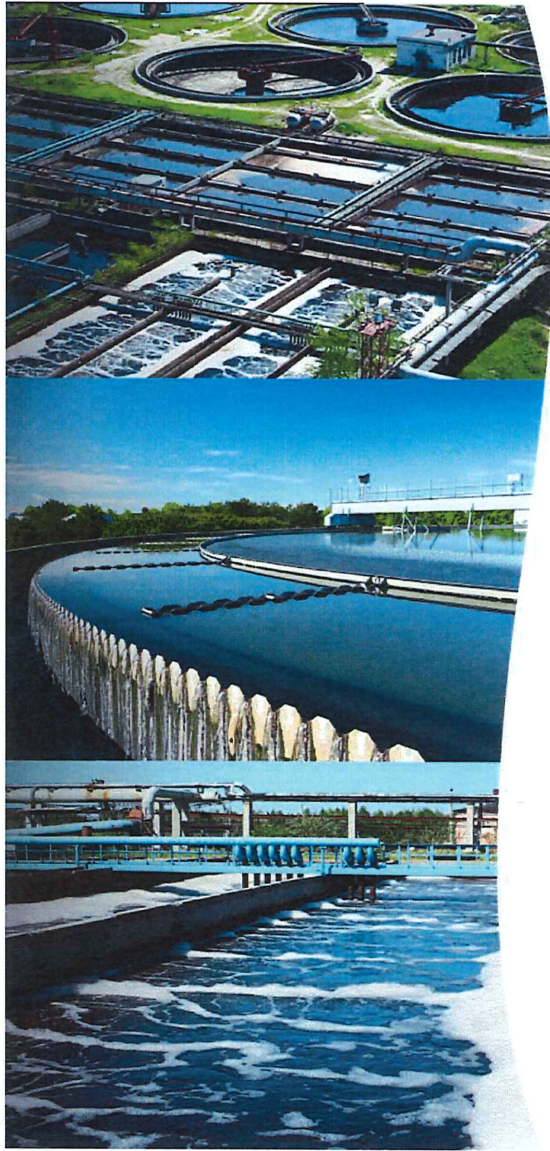
Sampling



Sludge Reduction Calculations for Ponds 1A and 1B From November 2018 to August 2019

	Pond 1A	Pond 1B	
Length	1,267	1,267	ft
Width	315	315	ft
Sludge Reduction	1.13	0.77	ft
Volume of Sludge Reduction	450,634.05	309,268.67	ft ³
	3,370,743	2,313,330	gallons
	14,065.27	9,652.95	short tons
14 tons/truck	1,005	690	Truck Loads
% Removed	33	22	





Probiotic[®] **SOLUTIONS** *Thank You*



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

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: September 5, 2019

Meeting Date: September 17, 2019

Subject: Tract 839 - Resolution 2019-38 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 2020/2021 and Thereafter

Strategic Initiative:

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

Proposed Motion:

Adoption of Resolution 2019-38 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 2020-2021 and thereafter.

Subject/Discussion:

The resolution for City Council consideration is to declare the intention to annex Tract 839 (Energy Homes) into Zone 10 of the Public Facilities Maintenance District No. 1 (PFMD). Tract No. 839 is located generally south of Highway 198, north of Iona Avenue and west of Vine Street and the existing development that comprise the adjacent thirty-six (36) single-family residential parcels of Tract No. 658 within Landscape and Lighting Maintenance District No. 1 (LLMD) Zone No. 11 (Self-Help). Willdan Financial Services prepared and filed with the City Clerk a report entitled "City of Lemoore Engineer's Annexation Report, Public Facility Maintenance District No. 1, Annexation of Territory as Zone No. 10". The report contains a description of the existing facilities and improvements, the boundaries of the PFMD and any zones therein, including the

"In God We Trust"

boundaries of the territories proposed to be annexed to the PFMD in these proceedings, the facilities and improvements proposed for Zone 10, and the general location and proposed assessments on the assessable lots and parcels of land within the Added Territories of PFMD No.1.

The thirty-six (36) planned single-family residential lots will be developed by Energy Homes. At this time, the thirty-six (36) single-family residential lots of Tract No. 839 that will comprise PFMD Zone No. 10 (Annexation No. 2020-1), are identified by the King’s County Assessor’s Office as parcels 023-160-039 through 023-160-074. Upon Council approval, ballots will be mailed to property owners for them to vote for or against the annexation and assessment.

A public hearing will be held on November 5, 2019 on the annexation of Zone 10 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 \$497.00 will be applied on an annual per lot basis, beginning in fiscal year 2020-2021, 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 2019-38 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 2020-2021 and thereafter.

Attachments:

- Resolution: 2019-38
- Ordinance:
- Map
- Contract
- Other

List: Engineers Report
Exhibit A: Map

Review:

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

Date:

- 09/09/19
- 09/10/19
- 09/11/19
- 09/11/19
- 09/12/19

RESOLUTION NO. 2019-38

**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 2020-2021 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 10 thereof, and to order levy and collection of annual assessments in such annexed Territories for fiscal year 2020-2021 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 XIII D 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, and appurtenant facilities described as follows:

Plants, shrubbery, trees, turf, irrigation systems, entry monuments, local street maintenance, 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 Engineer’s Annexation Report, Public Facilities Maintenance District No. 1 Annexation of Territory as Zone 10” dated September 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 10, 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 2020-2021 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 2020-2021 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 10 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 2020-2021 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 November 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 an 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 an assessment is proposed to be imposed. 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. An 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 10 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 AND ADOPTED by the City Council of the City of Lemoore at a regular meeting held on the 17th day of September 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor



City of Lemoore

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

ANNEXATION OF TERRITORY AS ZONE No. 10

Commencing Fiscal Year 2020/2021

Intent Meeting: September 17, 2019

Public Hearing: November 5, 2019

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

**SEPTEMBER 2019
PREPARED BY
WILLDAN FINANCIAL SERVICES**

27368 Via Industria
Suite 110
Temecula, CA 92590
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F 951.587.3510

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ENGINEER'S ANNEXATION REPORT AFFIDAVIT

City of Lemoore Public Facilities Maintenance District No. 1

Annexation of Territory (Tract No. 839) as Zone No. 10 Referred to as Annexation No. 2020-1

For Fiscal Year 2020/2021

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 Tract No. 839 ("Annexation No. 2020-1") to the Lemoore Public Facilities Maintenance District No. 1 and the establishment of annual assessments related thereto commencing in Fiscal Year 2020/2021. Said annexation includes all lots and parcels of land within Tract No. 839 (Energy Homes) identified on the Kings County Assessor's Parcel Maps as Book 023, Page 160, Parcels 039 through 074 (023-160-039 through 023-160-074).

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. 2020-1. The undersigned respectfully submits the enclosed Report as directed by the City Council.

Dated this _____ day of _____, 2019.

Willdan Financial Services
Assessment Engineer
On Behalf of the City of Lemoore

By: _____

Jim McGuire
Principal Consultant, Project Manager

By: _____

Richard Kopecky
R. C. E. # 16742

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Introduction

The City of Lemoore (“City”), pursuant to Chapter 10 of Title 7 of the Lemoore Municipal Code, (“Municipal Code”) as enacted by Ordinance No. 2006-01 (the “Ordinance”), and to the extent not inconsistent with the Ordinance, the provisions and procedures of the Landscaping and Lighting Act of 1972, Part 2 of Division 15 of the California Streets and Highways Code (“1972 Act”) and in compliance with the substantive and procedural requirements of the California State Constitution, Article XIII D (“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, street lights, street paving, parks and appurtenant facilities that provide special benefits to properties within the District.

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

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

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

In accordance with the City Maintenance District 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 benefit to properties within that Zone.

As of Fiscal Year 2019/2020, the District was comprised of the following Zones and developments:

Zone 01 -- The Landing, Phases 1, 2, and 3

Zone 02 -- Liberty, Phases 1 and 2

Zone 03 -- Silva Estates, Phase 10

Zone 04 -- Parkview Estates / Heritage Park – Laredo

Zone 05 -- East Village Park/Aniston Place

Zone 06 -- Heritage Acres

Zone 07 – Capistrano

Zone 08 -- Woodside

Zone 09 -- Lennar Homes, Phase 1

Proposed Fiscal Year 2020/2021 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. 839 to the Lemoore Public Facilities Maintenance District No. 1 and to be designated as:

Annexation No. 2020-1

(hereafter referred to as “Annexation No. 2020-1” or “Annexation Territory”), and the establishment of the new maximum annual assessments related thereto, to be levied and collected upon properties within the Annexation Territory commencing in Fiscal Year 2020/2021 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. 2020-1 consists of the thirty-six (36) single-family residential parcels identified as Tract No. 839 (Energy Homes). Tract No. 839 is located generally south of Highway 198, north of Iona Avenue and west of Vine Street and the existing development that comprise the adjacent thirty-six single-family residential parcels of Tract No. 658 within Landscape and Lighting Maintenance District No. 1 (LLMD) Zone No. 11 (Self-Help). Both Tract No. 658 and the parcels with the Annexation Territory benefit and will share in the special benefit costs associated with the ongoing annual maintenance of the existing perimeter landscaping on the west side of Vine Street adjacent to Tract No. 658 and utilized to access both of the developments. As the part of the development of Tract No. 839, additional street improvements and street lighting within the development’s public right-of-ways will be installed, but these types of improvements are not supported by the current LLMD Zone 11 assessments, and therefore Tract No. 839 (the Annexation Territory) is being established as a new benefit zone (Zone No. 10) within the PFMD to address both the existing shared landscaping improvements and the new streets and street lighting being installed in connection with Tract No. 839.

To adequately provide and fund the streets, sidewalks, curbs, gutters, street lighting, and landscaping improvements that are considered special benefits to properties within Annexation No. 2020-1, the City Council has determined that it is appropriate and in the public’s best interest to annex the properties within Annexation No. 2020-1 to the PFMD as Zone No. 10 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. The parcels within Annexation No. 2020-1 as well as the existing LLMD Zone No. 11 parcels shall be proportionately assessed for the special benefits received from the shared landscaping improvements with each District and Zone therein being proportionately budgeted annually for those expenses.

Report Content and Proceedings

This Engineer's Annexation 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 their consideration and approval of the proposed improvements and services to be provided within Annexation No. 2020-1 and the levy and collection of annual assessments related thereto commencing in Fiscal Year 2020/2021. This Report outlines the annexation territory, the District Zone (Zone No. 10), improvements, and proposed assessments to be levied in connection with the special benefits the properties will receive from the maintenance and servicing of the District improvements based on the estimated maintenance expenses for the existing landscaping improvements and the additional improvements to be installed in connection with the development of properties within Annexation No. 2020-1. The annual assessments to be levied on properties within the District and specifically Annexation No. 2020-1 will provide a source of funding for the continued operation, maintenance and servicing of the landscaping, street lights, street paving, sidewalks, and appurtenant facilities (improvements) to be provided by the District for the properties within the Annexation Territory as Zone No. 10.

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 benefit and assessment for each parcel as compared to other properties that benefit from the District improvements and services. Thus, each parcel is assessed proportionately for only those improvements, services and expenses for which the parcel will receive special benefit.

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. 2020-1 shall be assessed proportionately for only those improvements for which the parcel receives a special benefit.

Report Content

This Report has been prepared for the annexation of parcels within Annexation No. 2020-1 to the District for Fiscal Year 2020/2021, 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 and services that provide special benefits to the parcels within Annexation No. 2020-1 to be designated as Zone No. 10 within the PFMD, which may include, but not limited to local landscaping, street lights, street paving, sidewalks, curbs, gutters, and related amenities including operational expenses and fund balances 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. 10 (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. 10 of the District (the Annexation Territory) 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 2020/2021 to be approved by the property owner(s) of record within the Annexation Territory as part of the Ballot Proceeding. Although the budget presented, establishes the maximum assessment for Fiscal Year 2020/2021, the actual assessment to be levied and collected on the County Tax Rolls for Fiscal Year 2020/2021 shall be identified in the Fiscal year 2020/2021 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 2020/2021. However, in no case, shall the annual assessment approved for Zone No. 10 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. 2020-1 based on the parcels that will receive special benefits from the improvements to be provided and maintained as part of Zone No. 10 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. 2020-1 as Zone No. 10 of the District.

Part V — Assessment Roll:

A listing of the proposed maximum assessment amounts for the parcel(s) within Annexation No. 2020-1. The “Maximum Assessment” amount (Balloted Assessment Amount) for each parcel represents that parcel’s maximum assessment amount for fiscal year 2020/2021 and is based on the parcel’s calculated proportional special benefit 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

As part of this annexation proceeding, the City shall conduct a property owner protest ballot proceeding (“Ballot Proceeding”) for the proposed levy of a new assessment pursuant to the provisions of the California Constitution, Article XIID Section 4. 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, and the levy of the new assessments described herein. 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 XIID of the California Constitution.

As specified by the California Constitution, Article XIID Section 4e:

“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. 2020-1 to the District 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 by resolution may adopt this Report (as submitted or amended); approve the assessment diagram (Annexation Diagram) contained herein; order the annexation of the

parcels within Annexation No. 2020-1 (Tract 839) to the District and the improvements to be made; and confirm the new assessments as outlined in this Report.

The new assessments as approved, may be levied and collected on the County tax rolls commencing in Fiscal Year 2020/2021 together with the assessments for other properties in the District. For fiscal year 2020/2021 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, including Zone No. 10, 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 for the District.

If in any fiscal year, the proposed annual assessments for parcels with the District and specifically Zone No. 10, exceed the maximum assessments described herein, 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 that new or increased assessment may be imposed.

Part I — Plans and Specifications

Description of the District

The purpose of this District and specifically Zone No. 10 which is inclusive of all parcels within Tract 839 and the Annexation Territory, is to provide in part through annual assessments, funding for the ongoing operation, maintenance, and servicing of local landscaping; street lighting; street improvements within the street rights of way; neighborhood parks (parks are not applicable to Zone No. 10); and related appurtenant facilities and services in specified areas of the City. The territory within the District consists of those lots or parcels of land within the City of Lemoore for which the City, through the District maintains 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 improvements may also include various appurtenances including, but not limited to block walls, retaining walls or other fencing, trail and path surfaces, stamped concrete, pavers, mulch or other hardscapes, irrigation and related electrical equipment and drainage systems, benches, play structures, picnic or other recreational facilities, monuments, signage, ornamental lighting, curbs, gutters, sidewalks, cross gutters, street lighting fixtures, street light poles, electrical facilities, and related equipment. The work to be performed within each respective Zone may include but is not limited to (as applicable), the personnel, materials, equipment, electricity, water, contract services, repair and rehabilitation of the improvements and incidental expenses required to operate the District and provide the improvements and services.

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

- Landscaping and related facilities and amenities located within designated street medians, parkway and streetscape side-panels, and entryways within the public right of ways or easements adjacent to public right of ways; and within public places including greenbelt areas, open spaces, and neighborhood parks within 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 and path surfaces, stamped concrete and pavers;
 - recreational amenities within the parks or greenbelts that may include benches, play structures, picnic or other recreational facilities, signage, and related appurtenances.

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

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

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

- Street right of way improvements 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, walkways, delineation, signage or other facilities within the public street right of ways. The street paving program may include but is not limited to: the repair of potholes, cracks or other failures in the asphalt surface; repair or partial segment replacement of curbs, gutters, 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 re-striping of the street surfaces. The specific activities and timing of various street and road maintenance services shall be determined by the City's Public Works Department as necessary to extend the life of the streets or to improve traffic circulation and safety as available funding permits.

Many of the street 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 maintenance program are the costs associated with major replacements or reconstruction. Although the District assessments will provide funding for regular maintenance of the street 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, sidewalks, or driveway approaches. The costs of extensive replacement or reconstruction activities such as replacement of curbs, gutters, sidewalks, and driveway approaches is significantly more than the amount that is typically collected annually. When such repairs or activities are deemed necessary, the City may consider various financing options including new or increased assessments for property owner approval.

Zones and Improvements

For Fiscal Year 2019/2020 the District included nine (9) 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 benefit 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 01 through 09

The following is a brief description and summary of the existing Zones and improvement that are part of the District but not directly associated with this annexation proceeding.

Zone 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 01, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

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

Zone 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 02, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

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

Zone 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 03, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

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

Zone 04 — Parkview Estates:

Comprised of thirty-nine (39) single-family residential parcels within Tract No. 797 (Parkview Estates). The properties within Zone 04, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 16,581 square feet of landscaping and/or related improvement areas.
- Nine (9) street lights.
- Approximately 83,581 square feet of pavement surface area.

Zone 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 05, proportionately share and receive special benefit 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) street lights including:
 - 8 street lights on the perimeter of Zone 05 located on D Street and Smith Avenue.
 - 22 street lights 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 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 06, proportionately share and receive special benefit from the maintenance, servicing, and operation of:

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

Zone 07 – Capistrano, Phase 5:

Comprised of twenty (20) single-family residential parcels within Tract No. 908 (Capistrano, Phase 5). The properties within Zone 07, proportionately share and receive or will receive special benefits from the maintenance, servicing, and operation of:

- Approximately 5,071 square feet of parkway and streetscape side-panel landscaping on East Bush Street consisting of: 3,125 square feet of shrubs, plants, and/or ground cover with trees; and 1,946 square feet of turf with trees. These improvements and the costs associated with the maintenance and operation of these improvements are proportionately shared by properties within LLMD Zone 06.

- Approximately 1,477 square feet of parkway side-panel landscaping on the northeast side of Bush Place between East Bush Street and Tract 908, including the entryway landscaping at the southeast corner of East Bush Street and Bush Place. These improvements and the costs associated with the maintenance and operation of these improvements are proportionately shared by properties within LLMD Zone 06.
- Approximately 2,341 square feet of parkway side-panel landscaping on the east side of Bush Place /Barcelona Drive adjacent to Tract 908.
- The median island on Bush Place/Barcelona Drive, just south of East Bush Street leading into the development (Approximately 427 square feet). This median and the costs associated with the maintenance and operation improvements are proportionately shared by properties within LLMD Zone 06.
- Eight (8) street lights including:
 - Two (2) street lights located on Bush place/Barcelona Drive directly adjacent to the perimeter of the development and one (1) street light at the southeast corner of East Bush Street and Bush Place. These three street lights also benefit properties within LLMD Zone 06 and are therefore partially funded by other revenue sources.
 - 5 street lights within Tract 908 located on Tuscany Court;
- Approximately 26,060 square feet of pavement surface area located on Tuscany Court.

Zone 08 – Woodside:

At the time this Report was prepared, Tract No. 921 which comprises all of Zone 08 (Woodside), is identified as a single parcel on the Kings County Assessor's maps (023-020-095). As Tract No. 921 is developed, the parcel will be subdivided into sixty-four single-family residential parcels. The properties within Zone 08, proportionately share and receive or will receive special benefits from the maintenance, servicing, and operation of:

- Approximately 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.
- Approximately 82,540 square foot drainage basin site located in the southwest portion of Tract No. 921 that may include, but is not limited to, approximately 61,436 square feet of natural, non-irrigated area (basin floor); approximately 21,104 square feet of perimeter landscaping comprised of shrubs, trees, plants, and/or ground cover; and related drainage facilities and equipment which may include drainage inlet/outlet structures and pump.
- Approximately 4,340 square feet of paved access roads providing access to the drainage basin and the Lemoore Canal from Daphne Lane.
- Approximately 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) street lights within Tract No. 921 located on Daphne Lane, Melbourne Way, Newcastle Street, and Sydney Way.
- Approximately 198,416 square feet of pavement surface area located on but not limited to 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 09 – Lennar Homes:

Comprised of eighty-seven (87) single-family residential parcels within Tract No. 920 (Lennar Homes, Phase 1). It is anticipated that Phase 2 of the development will eventually be annexed to the Zone. The properties within Zone 09, proportionately share and receive or will 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 non-irrigated improvements.
- Twenty-four (24) street lights including:
 - Nine (9) street lights 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) street lights 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: The neighborhood park site/greenbelt area and drainage basin site improvements identified above will eventually be installed as part of Phase 2 of Tract No. 920, which is currently not a part of Zone 09. When those improvements are installed as part of Phase 2 of Tract No. 920, the cost of maintaining those improvements will be proportionately shared by the residential parcels in both phases 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.

Zone No. 10 - Energy Homes; Annexation No. 2020-1

The thirty-six (36) single-family residential lots of Tract No. 839 that will comprise PFMD Zone No. 10 (Annexation No. 2020-1), are identified by the King's County Assessor's Office as parcels 023-160-039 through 023-160-074. The 36 single-family residential lots within Tract No. 839 will proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- Approximately 10,611 square feet of landscaping and/or related improvement areas that includes:
 - 1,361 square feet of median/entryway landscaping on Cabrillo Street at Vine Street, which is currently comprised of hardscape material and trees;
 - 6,379 square feet of minimally maintained parkway and streetscape side-panel landscaping surrounding the drainage basin, including 1,725 square feet on Vine Street and 4,654 square feet on Cabrillo Street. This landscape area is comprised of turf and trees but is minimally maintained at present;
 - 2,871 square feet of parkway and streetscape side-panel minimal landscaped area with trees Vine Street north of Cabrillo Street.

The special benefits and costs associate with the landscaping improvements listed above are allocated and shared by the parcels within Tract No. 656 (Zone No. 11 of Landscape and Lighting Maintenance District No. 1).

- The four (4) street lights on the west side of Vine Street, three north of Cabrillo Street and one south of Cabrillo Street which serves as the entryway to Tract 839 and Tract 656. The special benefits associate with these four street lights are shared by the parcels within Tract No. 656 (Zone No. 11 of Landscape and Lighting Maintenance District No. 1) and PFMD Zone No. 10 is proportionately allocated the special benefit cost to operate and maintain these four street lights.

In addition to the above shared improvements, the 36 single-family residential parcels within Tract No. 839 (PFMD Zone No. 10) will proportionately share and receive special benefit from the maintenance, servicing, and operation of:

- The eight (8) local street lights within Tract 839 located on Aliso Street, Otero Street, Lazo Court, and Cabrillo Street.
- Approximately 70,365 square feet of pavement surface area; 16,485 square feet of sidewalks and cross gutter; and 3,297 linear feet of curbs and gutters located on Aliso Street, Otero Street, Lazo Court, and Cabrillo Street within Tract 839.

Part II — Method of Apportionment

Legislative Requirements for Assessments

The costs of the proposed improvements have been identified and allocated to properties within the Annexation Territory (Zone No. 10 of PFMD) proportionately based on special benefit, consistent with the provisions of the City Maintenance District Codes and the assessment provisions of Proposition 218 (being contained in Article XIII D of the California Constitution). The improvements provided by this District and for which properties are assessed are local landscaping, street lights, street right of way improvements, and related amenities that were either installed in direct connection with the development of properties within Tract No. 839 or were previously installed as a result of property development in the area and would otherwise be required or considered necessary elements for the development of such properties to their full and best use. The formulas used for calculating assessments and the designation of zones herein reflect the composition of parcels within the District and the improvements and activities to be provided for Zone No. 10 (the Annexation Territory) and have been designed to fairly apportion the cost of providing those improvements based on a determination of the proportional special benefits to each parcel.

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 is to serve as an aesthetically pleasing enhancement and green space for the benefit of the immediately surrounding properties and developments for which the improvements were constructed and installed and/or were facilitated by the development or potential development of properties within the Zones. These improvements are an integral part of the physical environment associated with the parcels in each Zone and while some of these improvements may in part be visible to properties outside the Zone, collectively if these Zone improvements are not properly maintained, it is the parcels within the Zone that would be aesthetically burdened. Additionally, the street landscaping in these Zones serves as both a physical buffer as well as a sound reduction buffer between the roadways and the properties in the District and serve as a pleasant aesthetic amenity that enhances the approach to the parcels. Likewise, in some of the zones, the landscaped areas may include green space areas (neighborhood parks, greenbelts, open space and/or trails) that provide a physical buffer and open space between properties and these areas serve as an extension of the physical attributes of the parcels assessed, such as their front or rear yards. These green space areas may also provide a greater opportunity for recreation. 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 street lights tend to be more closely spaced and of a lower intensity than street lights installed primarily for traffic safety. These low-level, lower-intensity street lights 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 street lights.

In addition, the street lights 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 street lights 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 street light improvements and the only notable distinctions in proportional special

benefit 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, parking lanes, sidewalks and cross gutters within the street right of ways 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 and associated improvements within the street right of ways, 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 and associated improvements 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 of these improvements and the level of maintenance provided has a direct and particular impact (special benefit) only on those properties in proximity to those improvements and such maintenance beyond that which is required to ensure the safety and protection of the general public and property in general, has no quantifiable benefit to the public at large or properties outside each respective Zone.

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

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

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

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

Although these types of benefits might best be characterized as indirect consequences of the special benefit of the landscape maintenance provided to parcels served by the District, for the purposes of this Report we assume these types of benefits to be general benefits, albeit general benefits that are extremely difficult to quantify. We estimate that the costs associated with these indirect benefits do not exceed one percent of the annual maintenance expenditures for Local Landscaping Zone improvements. Therefore, the costs associated with these indirect or incidental general benefits has been calculated based on 1.0% of the estimated “Total Annual Maintenance Expenditures” budgeted for each Zone. Together with the baseline general benefit costs previously identified, these indirect/incidental general benefit costs are excluded from the potential assessment funding and together are shown in the budgets (Part III of this Report) as the “Landscaping General Benefit — City Funded”.

Street Lighting General Benefit

Collectively, there are a total of 217 street lights to be operated and maintained through the District (including the lights for Zone No. 10) of which approximately 30% of those lights are located on the perimeter of the Zones, the remainder being internal residential street lights.

These residential perimeter lights (two of which are identified for Zone No. 10), in contrast to the internal residential lights funded by the District, arguably provide some illumination that extends beyond the boundaries of the developments and parcels being assessed, and these lights may also enhance the safety of members of the public unassociated with an assessed parcel by illuminating traffic lanes and/or parking on those streets, or that otherwise provides services to the general public. Although, in general, these street lights exist solely because of the development of assessed parcels, and the primary purpose of these lights is to provide illumination to access the assessed parcels, these particular lights may provide some level of general benefit in addition to the special benefits provided to the assessed parcels. We estimate that these general benefits constitute not more than 25% of the total benefit associated with these perimeter lights, which is no more than 8% of the total benefit from all residential lights operated and maintained by the District (25% of 30% equals 7.5%). Therefore, it is reasonable to conclude that the total general benefit from the operation and maintenance activities associated with the District street lights does not exceed 8% of the direct annual operating expenses for all combined residential street lights. 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.

Planned Residential Subdivision — This land use classification is defined as any property not fully subdivided, but a specific number of proposed lots and/or residential units to be developed on the parcel has been identified as part of an approved Tract Map or Tentative Tract Map. This land use type is assessed at 1.0 EBU per planned (proposed) lot and/or residential unit.

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 benefit or general benefits from the operation and maintenance of the District improvements.

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

A summary of the 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 Lot/Unit
Exempt	0.00 EBU per Parcel

The following is a summary of the land use classifications and Equivalent Benefit Units applicable to Annexation No. 2020-1 (Zone No. 10):

Land Use Classification	Total Parcels	Assessed Parcels	Applied Acres/Units	Benefit Units (EBU)
Residential Single-Family	36	36	36.000	36.0000
Totals	36	36	36.000	36.0000

Part III — Estimate of Costs

Calculation of Assessments

An assessment amount per EBU in each Zone of the District including Zone No. 10 (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 & Assessment Zone No. 10 (Annexation No. 2020-1)

The budget and maximum assessment rate outlined on the following page for PFMD Zone No. 10 (the Annexation Territory), 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 District improvements identified in Part I of this Report for Zone No. 10. Those improvements and/or costs determined to be of general benefit shall be funded by a City contribution. This budget establishes the maximum assessment for Fiscal Year 2020/2021 to be approved by the property owner(s) of record within the Annexation Territory as part of the Ballot Proceeding. Although the budget presented, establishes the maximum assessment for Fiscal Year 2020/2021, the actual assessment to be levied and collected on the County Tax Rolls for Fiscal Year 2020/2021 shall be identified in the Fiscal year 2020/2021 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 2020/2021. However, in no case, shall the annual assessment approved for Zone No. 10 at that time, exceed the maximum assessment presented herein.:

Zone No. 10 Maximum Assessment Budget

BUDGET ITEMS	PFMD Zone 10 Energy Homes Tract 839
ANNUAL OPERATION & MAINTENANCE EXPENSES	
Annual Lighting Operation & Maintenance Expenses	\$ 1,834
Annual Landscaping Operation & Maintenance Expenses	\$ 2,358
Annual Street Operation & Maintenance Expenses	\$ 98
TOTAL ANNUAL OPERATION & MAINTENANCE EXPENSES	\$ 4,290
REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	
Lighting Rehabilitation/Renovation Funding	\$ 92
Landscape Improvement Rehabilitation/Renovation Funding	187
Street Rehabilitation/Renovation Funding	10,023
TOTAL REHABILITATION/RENOVATION FUNDING & CAPITAL EXPENDITURES	\$ 10,302
INCIDENTAL EXPENSES	
Operational Reserves (Collection)	\$ 2,150
District Administration Expenses	1,357
County Administration Fee	27
Annual Administration Expenses	1,384
TOTAL INCIDENTAL EXPENSES	\$ 3,534
TOTAL ANNUAL EXPENSES	\$ 18,126
GENERAL BENEFIT EXPENSES	
Lighting General Benefit — City Funded	\$ (147)
Landscaping General Benefit — City Funded	(109)
Street Paving General Benefit — City Funded	-
TOTAL GENERAL BENEFIT EXPENSES	\$ (256)
TOTAL SPECIAL BENEFIT EXPENSES	\$ 17,870
FUNDING ADJUSTMENTS	
Unfunded Reserve Fund Collection	\$ -
Unfunded CIP/Rehabilitation Funding	-
Reserve Fund Transfer/Deduction	-
Additional City Funding and/or Service Reductions*	-
TOTAL FUNDING ADJUSTMENTS / CONTRIBUTIONS	\$ -
BALANCE TO LEVY	\$ 17,870
DISTRICT STATISTICS	
Total Parcels	36
Assessed Parcels	36
Equivalent Benefit Units (EBU)	36.00
Assessment Per EBU	\$496.40
Balloted Maximum Assessment Rate Per EBU	\$497.0000
Balloted Amount	\$ 17,892.00
FUND BALANCE	
Estimated Beginning Fund Balance	\$ -
Operational Reserve & Rehabilitation Funding Collected	12,453
Estimated Ending Fund Balance	\$ 12,453

Annual Inflationary Adjustment (Assessment Range Formula)

In order to assure continued adequacy of the financing of the improvement costs, when the District Zones were established (including Zone No. 10 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. The annual increase in the Maximum Annual Assessments shall be in accordance with the annual percentage increase (March to March) in the Employment Cost Index for Total Compensation for State and Local Government Workers (all Workers), published quarterly by the U.S. Bureau of Labor and Statistics (the "Index"). Increases in the Index will track comparably to increases in the costs of annual maintenance and periodic replacement of the described facilities and improvements, since the majority of the maintenance and replacement work is and will be done by City employees.

Each year, the percentage difference between the Index for March of the current year and the Index for the previous March shall be identified. This percentage difference shall then establish the range of increased assessments allowed based on the Index. If the percentage change from March to March is not available at the time the Engineer's Report is prepared a similar time period may be utilized.

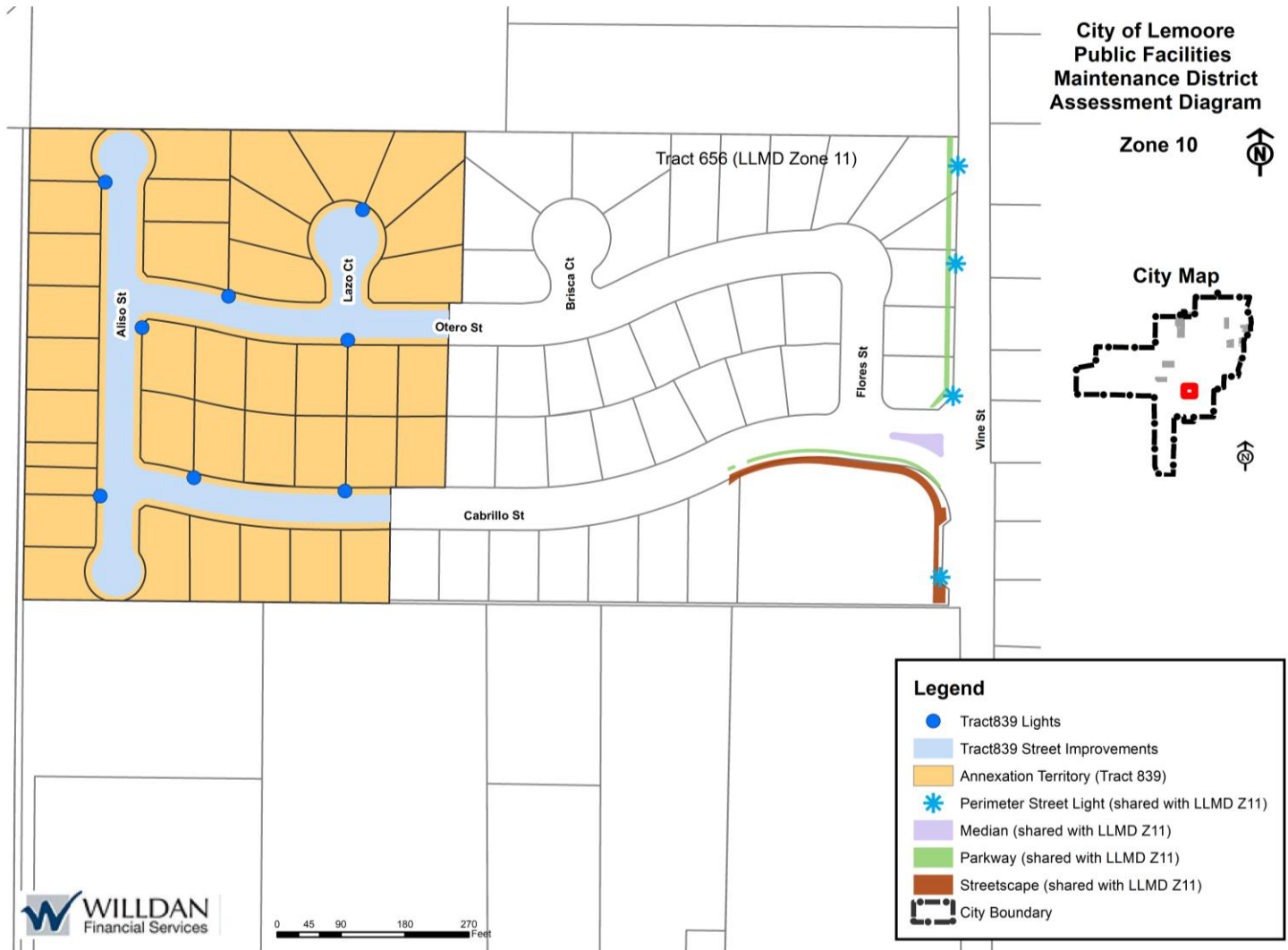
The Maximum Assessment Rates shall be calculated independent of the District's annual budget and proposed assessments. Any proposed annual assessment (rate per EBU) less than or equal to the calculated (adjusted) Maximum Assessment Rates is not considered an increased assessment, even if the assessment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

Part IV — Annexation Diagram

The Fiscal Year 2019/2020 District Diagrams showing the boundaries of Zones 01 through 09 within for 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 parcels identified as the Annexation Territory (Tract No. 839), and subsequently as Zone No. 10 are depicted on the following Annexation Diagram. All lots, parcels and subdivisions of land within the boundaries of Zone No. 10 (Annexation No. 2020-1) 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 Annexation Diagram along with the Assessment Roll incorporated in this Report constitute the PFMD Zone No. 10 Assessment Diagram for Fiscal Year 2020/2021 and the Annexation Diagram for Annexation No. 2020-1.

Zone No. 10 (Annexation No. 2020-1) Diagram



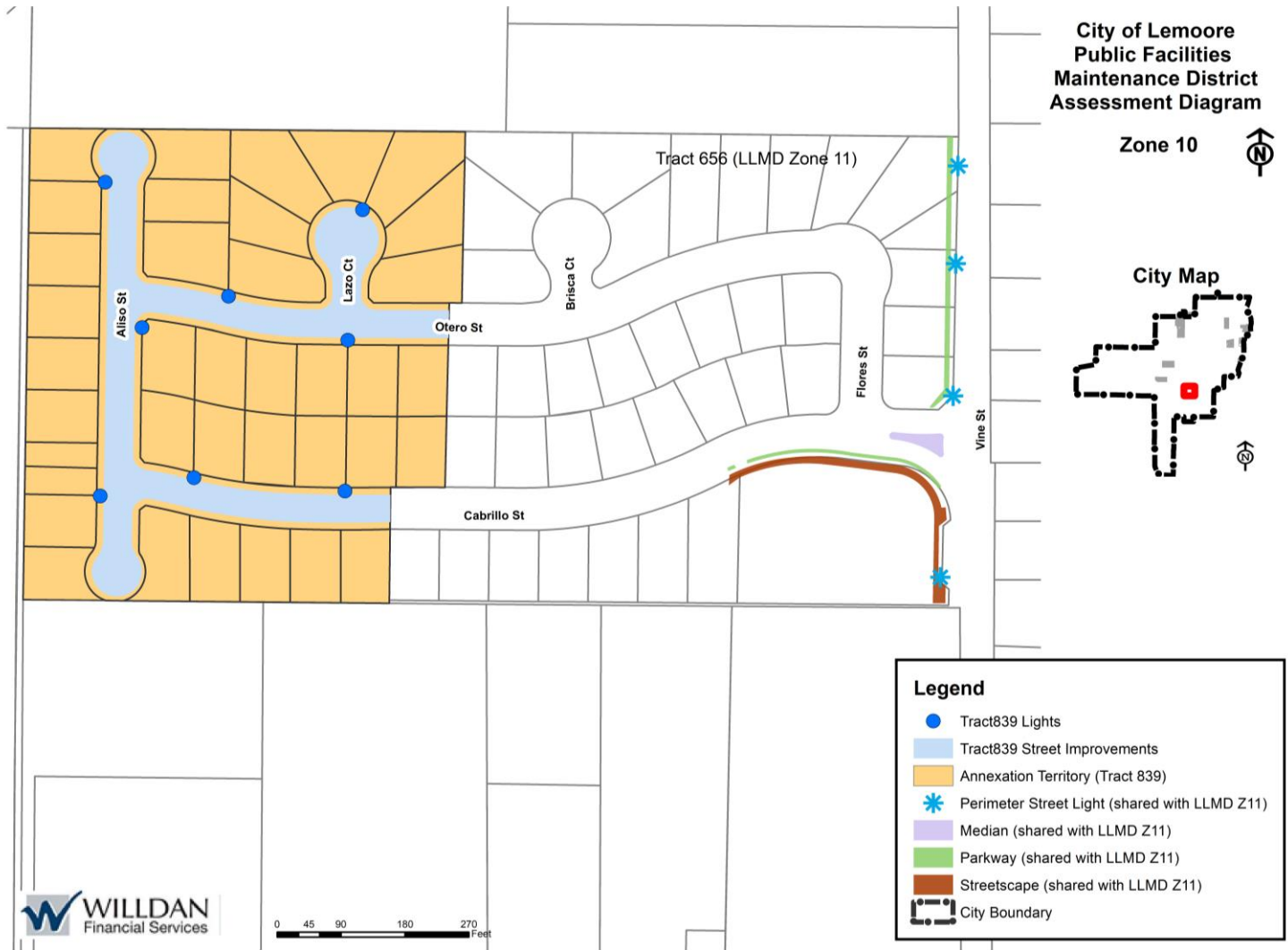
Part V — Assessment Roll

The following Assessment Roll identifies each lot or parcel within Annexation No. 2020-1 along with the Fiscal Year 2020/2021 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 2020/2021.

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment (Balloted)
023-160-039	10	Residential Single-Family	1.00	\$497.00
023-160-040	10	Residential Single-Family	1.00	\$497.00
023-160-041	10	Residential Single-Family	1.00	\$497.00
023-160-042	10	Residential Single-Family	1.00	\$497.00
023-160-043	10	Residential Single-Family	1.00	\$497.00
023-160-044	10	Residential Single-Family	1.00	\$497.00
023-160-045	10	Residential Single-Family	1.00	\$497.00
023-160-046	10	Residential Single-Family	1.00	\$497.00
023-160-047	10	Residential Single-Family	1.00	\$497.00
023-160-048	10	Residential Single-Family	1.00	\$497.00
023-160-049	10	Residential Single-Family	1.00	\$497.00
023-160-050	10	Residential Single-Family	1.00	\$497.00
023-160-051	10	Residential Single-Family	1.00	\$497.00
023-160-052	10	Residential Single-Family	1.00	\$497.00
023-160-053	10	Residential Single-Family	1.00	\$497.00
023-160-054	10	Residential Single-Family	1.00	\$497.00
023-160-055	10	Residential Single-Family	1.00	\$497.00
023-160-056	10	Residential Single-Family	1.00	\$497.00
023-160-057	10	Residential Single-Family	1.00	\$497.00
023-160-058	10	Residential Single-Family	1.00	\$497.00
023-160-059	10	Residential Single-Family	1.00	\$497.00
023-160-060	10	Residential Single-Family	1.00	\$497.00
023-160-061	10	Residential Single-Family	1.00	\$497.00
023-160-062	10	Residential Single-Family	1.00	\$497.00

Assessor Parcel Number	Zone	Land Use	EBU	Maximum Assessment (Balloted)
023-160-063	10	Residential Single-Family	1.00	\$497.00
023-160-064	10	Residential Single-Family	1.00	\$497.00
023-160-065	10	Residential Single-Family	1.00	\$497.00
023-160-066	10	Residential Single-Family	1.00	\$497.00
023-160-067	10	Residential Single-Family	1.00	\$497.00
023-160-068	10	Residential Single-Family	1.00	\$497.00
023-160-069	10	Residential Single-Family	1.00	\$497.00
023-160-070	10	Residential Single-Family	1.00	\$497.00
023-160-071	10	Residential Single-Family	1.00	\$497.00
023-160-072	10	Residential Single-Family	1.00	\$497.00
023-160-073	10	Residential Single-Family	1.00	\$497.00
023-160-074	10	Residential Single-Family	1.00	\$497.00
Total			36.00	\$17,892.00

Zone No. 10 (Annexation No. 2020-1) Diagram





711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

Item No: 3-5

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager/Administrative Svcs. Dir.

Date: September 9, 2019 Meeting Date: September 17, 2019

Subject: Resolution 2019-39 Establishing New Repayment Terms of the Interfund Loan between the Water Fund (050) and the Wastewater Treatment Plant (WWTP) Set Aside Fund (060)

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2019-39, authorizing new repayment terms associated with the interfund loan between the Water Fund (050) and the Wastewater Treatment Plant (WWTP) Set Aside Fund (060).

Subject/Discussion:

On May 3, 2013, City Council authorized a contract with Chevron Energy Solutions for a city solar project. The contract included financing options that resulted in City Council authorizing a loan from the Wastewater Treatment Plant Set Aside Fund to both the Water and Sewer Funds for their share of the solar project costs. The staff report of May 3, 2013 identified that the Water Fund (050) was to make 5.5 annual payments to the Wastewater Treatment Plant Set Aside Fund. Payments began in Fiscal Year (FY) 2015 in the amount of \$450,000 and were to conclude in FY 2020, with a final payment of \$121,883.

In FY 2016, the Water Fund did not make a payment to the WWTP Set Aside Fund as required. The current balance owed from the Water Fund to the WWTP Set Aside Fund is \$571,883. Resolution 2019-39 establishes new repayment terms; extending payments out to FY 2021 and splitting the balance owed over two years. Resolution 2019-39

requests that the balance of the debt be paid in FY 2020 in the amount of \$286,000 and FY 2021 in the amount of \$285,883.

Financial Consideration(s):

Approval of Resolution 2019-39 will allow the Water Fund to have an additional year to pay back the debt owed to the WWTP Set Aside Fund. If Resolution 2019-39 is not approved by City Council, the Water Fund will be required to pay off the debt in the current fiscal year. The total amount owed is \$571,883.

Alternatives or Pros/Cons:

City Council can choose not to approve Resolution 2019-39, and the Water Fund will be required to pay off the interfund debt in FY 2020.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends approval of Resolution 2019-39, establishing new repayment terms for the interfund loan between the Water Fund (050) and the Wastewater Treatment Plant Set Aside Fund (060).

Attachments:

- Resolution: 2019-39
- Ordinance:
- Map
- Contract
- Other
- List:

Review:

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

Date:

- 09/09/19
- 09/11/19
- 09/12/19
- 09/11/19
- 09/12/19

RESOLUTION NO. 2019-39

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ESTABLISHING NEW REPAYMENT TERMS ASSOCIATED WITH THE
INTERFUND LOAN BETWEEN THE WATER FUND AND THE WASTEWATER
TREATMENT PLANT SET ASIDE FUND**

WHEREAS, the City of Lemoore City Council authorized a City solar project in May 2013; and

WHEREAS, the solar project included an interfund loan between the City Water Fund (050) and the Wastewater Treatment Plant Set Aside Fund; and

WHEREAS, the Water Fund is responsible for repaying \$2,371,883 borrowed from the Wastewater Treatment Plant Set Aside Fund; and

WHEREAS, the Water Fund has repaid \$1,800,000 to date, and

WHEREAS, the Water Fund is seeking approval of new terms for the remaining \$571,883 owed, in that the Water Fund is seeking to add an additional year to the repayment terms;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lemoore as follows:

SECTION 1. The recitals above are true and correct and are incorporated into this Resolution.

SECTION 2. The City Council hereby authorizes an amended repayment term by adding one fiscal year for repayment of the balance of the debt owed by the City Water Fund to the Wastewater Treatment Plant Set Aside Fund, in the following amounts: \$286,000 in FY 2020 and \$285,883 in FY 2021,

SECTION 3. The City Manager of the City of Lemoore, or designee, is hereby authorized to take any further actions needed to effectuate the intent of this Resolution,

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Lemoore at a regular meeting this 17th day of September, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos, City Clerk

Edward Neal, Mayor



City of
LEMOORE
CALIFORNIA

711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744

Staff Report

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: September 6, 2019

Meeting Date: September 17, 2019

Subject: Activity Update

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

Reports

➤ Warrant Register – FY 19/20

September 6, 2019

PEI
DATE: 09/06/2019
TIME: 12:55:13

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM090619'
ACCOUNTING PERIOD: 3/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	09/06/19			63639	3022 FIRST BANKCARD		5.99	.00	REPLACEMENT GLASS PRO
TOTAL						.00	5.99	.00	
TOTAL					CITY MANAGER	.00	5.99	.00	

PEI
DATE: 09/06/2019
TIME: 12:55:13

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM090619'
ACCOUNTING PERIOD: 3/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /20	09/06/19	21	C621	-01 63636	3022 FIRST BANKCARD		499.00	-499.00	MIXED MONEY COUNTER
3 /20	09/06/19	21	C621	-02 63636	3022 FIRST BANKCARD		209.00	-209.00	COIN COUNTER
3 /20	09/06/19	21	C621	-03 63636	3022 FIRST BANKCARD		67.27	-67.27	TAX
TOTAL					OPERATING SUPPLIES	.00	775.27	-775.27	
TOTAL					FINANCE	.00	775.27	-775.27	

PEI
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM090619'
 ACCOUNTING PERIOD: 3/20

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
3 /20 09/06/19 21	C615	-01	63633	3022 FIRST BANKCARD		264.29	-264.29	WORK GLOVES
3 /20 09/06/19 21			63690	1547 VERITIV OPERATIN		345.90	.00	TOWEL
3 /20 09/06/19 21			63690	1547 VERITIV OPERATIN		345.90	.00	TOWEL
TOTAL					.00	956.09	-264.29	
4340								UTILITIES
3 /20 09/06/19 21			63679	0423 SOCALGAS		92.65	.00	07/18/19-08/16/19
3 /20 09/06/19 21			63679	0423 SOCALGAS		2.06	.00	07/18/19-08/16/19
3 /20 09/06/19 21			63679	0423 SOCALGAS		18.42	.00	07/22/19-08/20/19
3 /20 09/06/19 21			63679	0423 SOCALGAS		21.51	.00	07/18/19-08/16/19
3 /20 09/06/19 21			63679	0423 SOCALGAS		56.56	.00	07/18/19-08/16/19
3 /20 09/06/19 21			63679	0423 SOCALGAS		57.52	.00	07/22/19-08/20/19
3 /20 09/06/19 21			63679	0423 SOCALGAS		76.15	.00	07/18/19-08/16/19
TOTAL					.00	324.87	.00	
TOTAL					.00	1,280.96	-264.29	MAINTENANCE DIVISION

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 ACCOUNTING PERIOD: 3/20

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
3 /20 09/06/19 21			63629	3022 FIRST BANKCARD		80.08	.00	OFFICE SUPPLIES FOR
3 /20 09/06/19 21			63638	3022 FIRST BANKCARD		31.01	.00	BLUETOOTH RADIO FOR R
3 /20 09/06/19 21			63628	3022 FIRST BANKCARD		31.09	.00	SHELF ORGANIZER FOR R
3 /20 09/06/19 21			63628	3022 FIRST BANKCARD		47.10	.00	STAMP FOR RECORDS
3 /20 09/06/19 21			63629	3022 FIRST BANKCARD		22.55	.00	K9 KENNEL SUPPLIES
3 /20 09/06/19 21			63628	3022 FIRST BANKCARD		18.10	.00	BANDAIDS FOR FIRST AI
3 /20 09/06/19 21			63629	3022 FIRST BANKCARD		21.43	.00	OFFICE SUPPLIES FOR
3 /20 09/06/19 21			63629	3022 FIRST BANKCARD		24.99	.00	DOOR CHIME FOR RECORD
3 /20 09/06/19 21			63632	3022 FIRST BANKCARD		27.23	.00	SHOULDER RESTS FOR PH
3 /20 09/06/19 21			63628	3022 FIRST BANKCARD		28.47	.00	IPHONE XR CASES (4)
3 /20 09/06/19 21			63628	3022 FIRST BANKCARD		28.98	.00	FLAG FLOOR STAND BASE
3 /20 09/06/19 21			63628	3022 FIRST BANKCARD		14.55	.00	BANDAIDS FOR FIRST AI
3 /20 09/06/19 21			63638	3022 FIRST BANKCARD		8.57	.00	CAR WASH SOAP FOR PAT
3 /20 09/06/19 21			63669	0381 QUILL CORP.		104.69	.00	2020 QUILL BRAND MON.
3 /20 09/06/19 21			63638	3022 FIRST BANKCARD		143.50	.00	NITRILE GLOVES FOR PA
3 /20 09/06/19 21	9781	-01	63606	5357 AARDVARK TACTICA		900.00	-900.00	LIBERATOR IV ADVANCED SIN
3 /20 09/06/19 21	9781	-02	63606	5357 AARDVARK TACTICA		25.00	-25.00	FREIGHT
3 /20 09/06/19 21	9781	-03	63606	5357 AARDVARK TACTICA		65.25	-65.25	SALES TAX
TOTAL				OPERATING SUPPLIES	.00	1,622.59	-990.25	
4310				PROFESSIONAL CONTRACT SVC				
3 /20 09/06/19 21			63648	1156 HANFORD VETERINA		94.00	.00	PROFESSIONAL SERVICE
3 /20 09/06/19 21			63648	1156 HANFORD VETERINA		294.40	.00	PROFESSIONAL SERVICE
3 /20 09/06/19 21			63638	3022 FIRST BANKCARD		50.00	.00	DETECTIVES
TOTAL				PROFESSIONAL CONTRACT SVC	.00	438.40	.00	
4320				MEETINGS & DUES				
3 /20 09/06/19 21			63627	3022 FIRST BANKCARD		54.25	.00	NATIONAL NIGHT OUT
3 /20 09/06/19 21			63628	3022 FIRST BANKCARD		74.10	.00	LUNCH FOR GROUP CRISI
3 /20 09/06/19 21			63628	3022 FIRST BANKCARD		49.31	.00	LUNCH FOR GROUP CRISI
3 /20 09/06/19 21			63627	3022 FIRST BANKCARD		40.76	.00	NATIONAL NIGHT OUT
3 /20 09/06/19 21			63627	3022 FIRST BANKCARD		35.43	.00	NATIONAL NIGHT OUT
3 /20 09/06/19 21			63627	3022 FIRST BANKCARD		-54.78	.00	NATIONAL NIGHT OUT
3 /20 09/06/19 21			63627	3022 FIRST BANKCARD		21.93	.00	NATIONAL NIGHT OUT
3 /20 09/06/19 21			63627	3022 FIRST BANKCARD		244.60	.00	NATIONAL NIGHT OUT
3 /20 09/06/19 21			63627	3022 FIRST BANKCARD		148.57	.00	NATIONAL NIGHT OUT
3 /20 09/06/19 21			63631	3022 FIRST BANKCARD		1,347.84	.00	LODGING-KENDALL/SMITH
3 /20 09/06/19 21			63632	3022 FIRST BANKCARD		1,399.98	.00	TUITION-POLICE RECORD
3 /20 09/06/19 21			63631	3022 FIRST BANKCARD		350.00	.00	TUITION-PEER SUPPORT
3 /20 09/06/19 21			63632	3022 FIRST BANKCARD		395.00	.00	TUITION-POLICE RECORD
3 /20 09/06/19 21			63627	3022 FIRST BANKCARD		397.38	.00	LODGING- Y. BREWER PR
3 /20 09/06/19 21			63627	3022 FIRST BANKCARD		512.35	.00	NATIONAL NIGHT OUT
3 /20 09/06/19 21			63627	3022 FIRST BANKCARD		550.00	.00	TUITION-E. TREVINO -C
3 /20 09/06/19 21			63627	3022 FIRST BANKCARD		550.00	.00	TUITION C. SANTOS- CO
3 /20 09/06/19 21			63631	3022 FIRST BANKCARD		620.00	.00	SIMUNITION TRAINING-
TOTAL				MEETINGS & DUES	.00	6,736.72	.00	

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 ACCOUNTING PERIOD: 3/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320					(cont'd)				
4340					UTILITIES				
3 /20	09/06/19	21		63608	5516 AT&T		23.45	.00	939-103-4003
3 /20	09/06/19	21		63639	3022 FIRST BANKCARD		35.44	.00	PD WATER SERVICE
TOTAL					UTILITIES	.00	58.89	.00	
4360					TRAINING				
3 /20	09/06/19	21		63673	T2228 KODY ROGERS		42.00	.00	PER DIEM
3 /20	09/06/19	21		63674	T061 STEVEN ROSSI		42.00	.00	PER DIEM
3 /20	09/06/19	21		63675	6883 CLEBY SANTOS		42.00	.00	PER DIEM
3 /20	09/06/19	21		63629	3022 FIRST BANKCARD		77.00	.00	TUITION-DAR-T.TORRES
3 /20	09/06/19	21		63664	5123 RYAN O'BARR		14.00	.00	
3 /20	09/06/19	21		63684	7024 ERIC TREVINO		14.00	.00	PER DIEM
3 /20	09/06/19	21		63651	T2229 TANNER JACQUES		14.00	.00	PER DIEM
3 /20	09/06/19	21		63614	6835 BRETT WARD		472.00	.00	PER DIEM
3 /20	09/06/19	21		63632	3022 FIRST BANKCARD		1,136.25	.00	LODGING-CAMPUS OFFICE
3 /20	09/06/19	21		63632	3022 FIRST BANKCARD		282.54	.00	TUITION-CAMPUS OFFICE
3 /20	09/06/19	21		63629	3022 FIRST BANKCARD		349.00	.00	TUITION-SWAT TRAINING
3 /20	09/06/19	21		63638	3022 FIRST BANKCARD		178.94	.00	LODGING-DEPOSIT FOR C
3 /20	09/06/19	21		63638	3022 FIRST BANKCARD		178.94	.00	LODGING-DEPOSIT FOR C
3 /20	09/06/19	21		63656	T1836 KRISTEN NICHOLS		157.00	.00	PER DIEM
3 /20	09/06/19	21		63653	T667 MICHAEL KENDALL		112.00	.00	PER DIEM
3 /20	09/06/19	21		63678	T1220 MATTHEW SMITH		112.00	.00	PER DIEM
3 /20	09/06/19	21		63652	T2229 TANNER JACQUES		247.00	.00	
3 /20	09/06/19	21		63685	7024 ERIC TREVINO		247.00	.00	PER DIEM
3 /20	09/06/19	21		63672	T2228 KODY ROGERS		247.00	.00	PER DIEM
TOTAL					TRAINING	.00	3,964.67	.00	
4380					RENTALS & LEASES				
3 /20	09/06/19	21		63688	5842 U.S. BANK EQUIPM		827.49	.00	PD COPIER
3 /20	09/06/19	21		63615	1817 C.A. REDING COMP		512.69	.00	PD PRINTER/COPIER
TOTAL					RENTALS & LEASES	.00	1,340.18	.00	
TOTAL					POLICE	.00	14,161.45	-990.25	

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
3 /20 09/06/19 21			63634	3022 FIRST BANKCARD		299.23	.00	PRESSURE WASHER FOR
3 /20 09/06/19 21			63634	3022 FIRST BANKCARD		259.82	.00	REPLACEMENT BATTERIES
3 /20 09/06/19 21			63634	3022 FIRST BANKCARD		12.99	.00	LABEL TAPE FOR STATIO
3 /20 09/06/19 21			63634	3022 FIRST BANKCARD		62.00	.00	MILK CRATES FOR VALVE
3 /20 09/06/19 21			63634	3022 FIRST BANKCARD		46.90	.00	REPLACEMENT IPAD CHAR
TOTAL		OPERATING SUPPLIES			.00	680.94	.00	
4230		REPAIR/MAINT SUPPLIES						
3 /20 09/06/19 21			63634	3022 FIRST BANKCARD		40.00	.00	REPLACEMENT LENS FOR
3 /20 09/06/19 21			63660	0304 LEMOORE HARDWARE		13.30	.00	NUTS & BOLTS
3 /20 09/06/19 21			63660	0304 LEMOORE HARDWARE		13.84	.00	MM 3" CORE WIRE WHEEL
3 /20 09/06/19 21			63660	0304 LEMOORE HARDWARE		26.75	.00	2G KRAZY GLUE GEL
3 /20 09/06/19 21			63658	0314 LEMOORE AUTO SUP		94.89	.00	12 V OUTDOOR SOCKET
TOTAL		REPAIR/MAINT SUPPLIES			.00	188.78	.00	
4335		POSTAGE & MAILING						
3 /20 09/06/19 21			63634	3022 FIRST BANKCARD		43.66	.00	POSTAGE/INSURANCE TO
TOTAL		POSTAGE & MAILING			.00	43.66	.00	
TOTAL		FIRE			.00	913.38	.00	

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ACCOUNTING PERIOD: 3/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /20	09/06/19	21		63640	3022 FIRST BANKCARD		85.76	.00	LIFETIME 4FT FIH ADJU
TOTAL						.00	85.76	.00	
TOTAL						.00	85.76	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM090619'
ACCOUNTING PERIOD: 3/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
3 /20	09/06/19	21		63640	3022 FIRST BANKCARD		20.91	.00	15.6 IN RED SCALLOP E
TOTAL						.00	20.91	.00	
TOTAL						.00	20.91	.00	

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 ACCOUNTING PERIOD: 3/20

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
3 /20 09/06/19 21			63691	0474 WEST VALLEY SUPP		2.38	.00	11/2" S CAP
3 /20 09/06/19 21			63691	0474 WEST VALLEY SUPP		49.83	.00	KING NUT BLK/GRY
3 /20 09/06/19 21			63691	0474 WEST VALLEY SUPP		51.02	.00	2" SS STR EL/
3 /20 09/06/19 21			63691	0474 WEST VALLEY SUPP		101.35	.00	PVC HAND PUMP W/
3 /20 09/06/19 21			63633	3022 FIRST BANKCARD		271.20	.00	STHIL EDGER
3 /20 09/06/19 21			63691	0474 WEST VALLEY SUPP		236.11	.00	HUNTER NODE BATTERY
3 /20 09/06/19 21			63633	3022 FIRST BANKCARD		212.62	.00	TRIMMER LINE
3 /20 09/06/19 21			63691	0474 WEST VALLEY SUPP		395.54	.00	HUNTER ACC-COM-HWR
3 /20 09/06/19 21			63633	3022 FIRST BANKCARD		428.73	.00	LOVELAND KLEENUP
3 /20 09/06/19 21			63633	3022 FIRST BANKCARD		415.55	.00	SUPPLIES
3 /20 09/06/19 21	9767	-01	63691	0474 WEST VALLEY SUPP		586.87	-586.87	MISC SPRINKLERS
3 /20 09/06/19 21	9767	-01	63691	0474 WEST VALLEY SUPP		923.94	-923.31	MISC SPRINKLERS
3 /20 09/06/19 21	9910	-01	63691	0474 WEST VALLEY SUPP		301.37	-301.37	MISC. SPRINKLER AND VALVE
3 /20 09/06/19 21	C615	-02	63633	3022 FIRST BANKCARD		265.00	-265.00	WORK GLOVES
TOTAL				OPERATING SUPPLIES	.00	4,241.51	-2,076.55	
4310				PROFESSIONAL CONTRACT SVC				
3 /20 09/06/19 21			63607	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-19TH&CIN
TOTAL				PROFESSIONAL CONTRACT SVC	.00	50.00	.00	
4825AR				MACH/EQUIP ASSET REPLACE				
3 /20 09/06/19 21	9728	-01	63686	5379 TURF STAR		117,999.68	-117,999.68	PURCHASE NEW TORO 5910 LA
TOTAL				MACH/EQUIP ASSET REPLACE	.00	117,999.68	-117,999.68	
TOTAL				PARKS	.00	122,291.19	-120,076.23	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3	/20	09/06/19	21	C612	-01 63626	3022 FIRST BANKCARD	1,553.24	-1,553.24	CHEERLEADING UNIFORMS
3	/20	09/06/19	21	C612	-02 63626	3022 FIRST BANKCARD	112.61	-112.61	SALES TAX
3	/20	09/06/19	21	C613	-01 63626	3022 FIRST BANKCARD	765.00	-765.00	FIELD TRIP FOR SUMMER DAY
3	/20	09/06/19	21	C614	-01 63626	3022 FIRST BANKCARD	1,076.50	-1,077.00	CHARTER BUS FOR WINE TRIP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	350.00	.00	WINE TRIP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	517.93	.00	REC VENDING MACHINE
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	765.00	.00	DAY CAMP FIELD TRIP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	965.00	.00	DAY CAMP FIELD TRIP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	1,050.00	.00	DAY CAMP FIELD TRIP
3	/20	09/06/19	21		63637	3022 FIRST BANKCARD	223.05	.00	YOUTH FORM FIT MOUTHG
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	225.90	.00	CHEERLEADING
3	/20	09/06/19	21		63637	3022 FIRST BANKCARD	174.00	.00	SUNK TANK FOR SUMMER
3	/20	09/06/19	21		63612	7031 BEST BUY MARKET	231.48	.00	SNACKS
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	337.18	.00	CHEERLEADING
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	339.85	.00	WINE TRIP
3	/20	09/06/19	21		63677	0419 SMART & FINAL	116.93	.00	REC VENDING MACHINE
3	/20	09/06/19	21		63677	0419 SMART & FINAL	157.91	.00	YOUTH DANCE
3	/20	09/06/19	21		63637	3022 FIRST BANKCARD	180.83	.00	WHISKERS FOR FIELD MA
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	154.56	.00	OFFICE SUPPLIES
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	55.88	.00	DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	49.86	.00	WINE TRIP
3	/20	09/06/19	21		63637	3022 FIRST BANKCARD	63.51	.00	FIELD MAINTENANCE FOR
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	32.43	.00	DAY CAMP CARNIVAL SUP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	34.16	.00	DAY CAMP
3	/20	09/06/19	21		63612	7031 BEST BUY MARKET	38.20	.00	DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	38.87	.00	SUMMER DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	39.00	.00	OVER LIMIT FEE
3	/20	09/06/19	21		63612	7031 BEST BUY MARKET	4.17	.00	DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	10.80	.00	DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	11.45	.00	DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	15.65	.00	DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	15.77	.00	DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	18.33	.00	SUMMER CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	21.10	.00	WINE TRIP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	22.88	.00	DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	21.55	.00	DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	30.98	.00	DAY CAMP
3	/20	09/06/19	21		63677	0419 SMART & FINAL	30.38	.00	REC VENDING
3	/20	09/06/19	21		63677	0419 SMART & FINAL	24.82	.00	FRIDAY NIGHT MUSIC
3	/20	09/06/19	21		63612	7031 BEST BUY MARKET	25.51	.00	DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	25.70	.00	DAY CAMP
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	25.70	.00	FIRST AID SUPPLIES
3	/20	09/06/19	21		63626	3022 FIRST BANKCARD	26.38	.00	WINE TRIP
3	/20	09/06/19	21	C616	-01 63626	3022 FIRST BANKCARD	1,585.00	-1,585.00	LUNCH AND TASTING FOR WIN
3	/20	09/06/19	21	C616	-02 63626	3022 FIRST BANKCARD	85.19	-85.19	TAX
TOTAL					OPERATING SUPPLIES	.00	11,650.24	-5,178.04	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM090619'
 ACCOUNTING PERIOD: 3/20

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES	(cont'd)					
4310		PROFESSIONAL CONTRACT SVC						
3 /20 09/06/19 21			63661	6973 MELODY MAR		21.00	.00	BATON TWIRLING CLASS
3 /20 09/06/19 21			63625	T1335 CHARLIE ENNES		42.00	.00	GUITAR AUG 2019
3 /20 09/06/19 21			63680	5235 STATE DISBURSEME		86.00	.00	CHILD SUPP. JASON GLA
3 /20 09/06/19 21			63649	7011 KERRI MICHELLE H		81.20	.00	PEEWEE MUSIC-AUG2019
3 /20 09/06/19 21			63689	6371 MANUEL VELARDE		259.00	.00	KARATE-AUG 2019
3 /20 09/06/19 21			63620	7090 CLARISA GOMEZ		210.00	.00	CHEERLEADING-AUG2019
3 /20 09/06/19 21			63609	0040 LARRY AVILA		522.00	.00	FLAG FOOTBALL/SOCCER
3 /20 09/06/19 21			63644	5962 JASON GLASPIE		359.20	.00	BOXING-AUG 2019
3 /20 09/06/19 21			63621	6731 FLORENCE COLBY		437.50	.00	ZUMBA- AUG 2019
TOTAL		PROFESSIONAL CONTRACT SVC			.00	2,017.90	.00	
TOTAL		RECREATION			.00	13,668.14	-5,178.04	

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 ACCOUNTING PERIOD: 3/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /20	09/06/19	21		63639	3022 FIRST BANKCARD		468.00	.00	EMAIL
3 /20	09/06/19	21		63639	3022 FIRST BANKCARD		1,747.08	.00	MICROSOFT SURFACE PRO
3 /20	09/06/19	21		63639	3022 FIRST BANKCARD		188.11	.00	ADAPTER CORD/WEBCAM
3 /20	09/06/19	21		63639	3022 FIRST BANKCARD		47.64	.00	BELT CLIP/CAR CHARGER
3 /20	09/06/19	21		63639	3022 FIRST BANKCARD		56.00	.00	OFFICE 365
3 /20	09/06/19	21		63639	3022 FIRST BANKCARD		22.52	.00	OFFICE SUPPLIES
3 /20	09/06/19	21		63639	3022 FIRST BANKCARD		7.99	.00	SPEAKER SPLITTER CABL
TOTAL					OPERATING SUPPLIES	.00	2,537.34	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	2,537.34	.00	

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ACCOUNTING PERIOD: 3/20

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
3 /20 09/06/19 21			63639	3022 FIRST BANKCARD		27.52	.00	CSO PANEL LUNCH
3 /20 09/06/19 21			63639	3022 FIRST BANKCARD		30.50	.00	OFFICE SUPPLIES
3 /20 09/06/19 21			63631	3022 FIRST BANKCARD		41.13	.00	RESERVE OFFICER PANEL
TOTAL				OPERATING SUPPLIES	.00	99.15	.00	
TOTAL				HUMAN RESOURCES	.00	99.15	.00	
TOTAL				GENERAL FUND	.00	155,839.54	-127,284.08	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM090619'
 ACCOUNTING PERIOD: 3/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /20	09/06/19	21		63641	6751 FURTADO WELDING		77.93	.00	ACETYLENE MED #4
3 /20	09/06/19	21		63658	0314 LEMOORE AUTO SUP		12.32	.00	V BELT-UTILITY
3 /20	09/06/19	21		63610	1908 BATTERY SYSTEMS,		109.89	.00	BATTERY
3 /20	09/06/19	21		63650	6715 INTERSTATE BILLI		128.30	.00	MOTOR-BLOWER
TOTAL					OPERATING SUPPLIES	.00	328.44	.00	
4220F					OPERATING SUPPLIES FUEL				
3 /20	09/06/19	21	9750	-01 63642	0068 GARY V. BURROWS,		13,724.87	-13,724.87	FUEL BLANKET PO
3 /20	09/06/19	21		63631	3022 FIRST BANKCARD		30.00	.00	FUEL-UNIT #15-ICI HOM
3 /20	09/06/19	21		63629	3022 FIRST BANKCARD		56.43	.00	FUEL-UNIT #19-AVELAR-
TOTAL					OPERATING SUPPLIES FUEL	.00	13,811.30	-13,724.87	
4230					REPAIR/MAINT SUPPLIES				
3 /20	09/06/19	21		63658	0314 LEMOORE AUTO SUP		73.23	.00	12G-12FJX,3/4 HYDRAUL
3 /20	09/06/19	21		63658	0314 LEMOORE AUTO SUP		35.38	.00	6/12V MAINTAINER DOE
3 /20	09/06/19	21		63658	0314 LEMOORE AUTO SUP		35.61	.00	8G-8MPX90
3 /20	09/06/19	21		63650	6715 INTERSTATE BILLI		9.89	.00	LAMP-MARKER
3 /20	09/06/19	21	9890	-01 63657	0286 LAWRENCE TRACTOR		1,900.25	-1,900.25	REPAIR PARTS FOR MOWER
3 /20	09/06/19	21	C610	-01 63640	3022 FIRST BANKCARD		2,192.77	-2,192.77	ACTUATOR, ROTARY W/COUNT
3 /20	09/06/19	21	C610	-02 63640	3022 FIRST BANKCARD		161.68	-161.68	TAX
3 /20	09/06/19	21	C610	-03 63640	3022 FIRST BANKCARD		37.28	-37.28	SHIPPING
3 /20	09/06/19	21	9909	-01 63647	6146 HANFORD CHRYSLER		1,132.17	-1,132.17	FRONT SUSPENSION PARTS
TOTAL					REPAIR/MAINT SUPPLIES	.00	5,578.26	-5,424.15	
4350					REPAIR/MAINT SERVICES				
3 /20	09/06/19	21	9908	-01 63647	6146 HANFORD CHRYSLER		2,303.94	-2,303.94	EVAPORATOR CORE
3 /20	09/06/19	21	9832	-01 63646	5181 HAAKER EQUIPMENT		359.86	-359.86	SWEEPER PARTS
3 /20	09/06/19	21		63640	3022 FIRST BANKCARD		321.80	.00	PARTS/LAB-MECHNAICAL
TOTAL					REPAIR/MAINT SERVICES	.00	2,985.60	-2,663.80	
TOTAL					FLEET MAINTENANCE	.00	22,703.60	-21,812.82	
TOTAL					FLEET MAINTENANCE	.00	22,703.60	-21,812.82	

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K COST OF REVENUE-KITCHEN								
3 /20 09/06/19 21			63630	3022 FIRST BANKCARD		324.51	.00	FOODSTUFF
3 /20 09/06/19 21			63671	T1885 TOM RINGER		303.64	.00	DONAGHY SALES
3 /20 09/06/19 21			63630	3022 FIRST BANKCARD		275.48	.00	FOODSTUFF
3 /20 09/06/19 21			63630	3022 FIRST BANKCARD		102.20	.00	FOODSTUFF
3 /20 09/06/19 21			63676	6442 SLUSH PUPPIE PRO		145.80	.00	H/B SUPREME FRENCH
3 /20 09/06/19 21	9810	-01	63681	6440 SYSCO		860.36	-860.36	FOOD & SUPPLIES FOR KITCH
3 /20 09/06/19 21			63671	T1885 TOM RINGER		468.15	.00	VALLEY WIDE
3 /20 09/06/19 21			63671	T1885 TOM RINGER		1,107.10	.00	BUENO BEVERAGE
3 /20 09/06/19 21			63630	3022 FIRST BANKCARD		364.89	.00	FOODSTUFF
3 /20 09/06/19 21			63665	6438 PEPSI BEVERAGES		370.99	.00	SODA/DRINK CASES
3 /20 09/06/19 21			63630	3022 FIRST BANKCARD		357.14	.00	FOODSTUFF
3 /20 09/06/19 21			63681	6440 SYSCO		-71.74	.00	TOWEL
3 /20 09/06/19 21			63670	7003 RAVEN BRAND PROD		49.32	.00	FOOD SUPPLIES
3 /20 09/06/19 21			63630	3022 FIRST BANKCARD		76.83	.00	FOODSTUFF
TOTAL					.00	4,734.67	-860.36	
4000P COST OF REVENUE-PRO SHOP								
3 /20 09/06/19 21			63662	6452 NIKE USA, INC.		61.13	.00	VAPOR
3 /20 09/06/19 21			63618	6476 CALLAWAY		50.00	.00	REPAIR CHARGES
3 /20 09/06/19 21			63683	6473 TEAM GOLF		300.00	.00	FAIR STAND BAG
3 /20 09/06/19 21			63630	3022 FIRST BANKCARD		232.68	.00	MERCHANDISE
3 /20 09/06/19 21			63618	6476 CALLAWAY		252.00	.00	IR RH BIG BERTHAS
3 /20 09/06/19 21			63682	6443 TAYLORMADE GOLF		230.98	.00	MWF-M6 WMN #5/RH L
TOTAL					.00	1,126.79	.00	
4220F OPERATING SUPPLIES FUEL								
3 /20 09/06/19 21	9794	-01	63643	6445 GARY V. BURROWS,		1,124.14	-1,124.14	MAINTENANCE EQUIPMENT FUE
TOTAL					.00	1,124.14	-1,124.14	
4220K OPERATING SUPPLIES-KITCH								
3 /20 09/06/19 21			63630	3022 FIRST BANKCARD		466.36	.00	FOODSTUFF
TOTAL					.00	466.36	.00	
4220M OPERATING SUPPLIES MAINT.								
3 /20 09/06/19 21	9804	-01	63654	6475 KERN TURF SUPPLY		1,346.13	-1,346.13	IRRIGATION SUPPLIES
3 /20 09/06/19 21	9809	-01	63663	5663 NUTRIEN AG SOLUT		1,054.73	-1,054.73	GOLF COURSE FERTILIZER/CH
3 /20 09/06/19 21	9886	-01	63611	6744 BELKORP AG, LLC		745.85	-745.85	MOWER PARTS FOR JOHN DEER
3 /20 09/06/19 21			63692	6523 WEST VALLEY SUPP		167.60	.00	6" COMPRESSION COUPLI
3 /20 09/06/19 21			63692	6523 WEST VALLEY SUPP		197.46	.00	6" SSS TEE/SLIP FIX
3 /20 09/06/19 21			63692	6523 WEST VALLEY SUPP		256.65	.00	4" COMPRESSION COUPLI
3 /20 09/06/19 21			63659	6526 LEMOORE AUTO SUP		242.32	.00	HYD FLD TRACTOR UNIV
3 /20 09/06/19 21			63630	3022 FIRST BANKCARD		107.21	.00	MAINTENANCE SUPPLIES
3 /20 09/06/19 21			63692	6523 WEST VALLEY SUPP		100.82	.00	2" SCHED 40 PVC PIPE
3 /20 09/06/19 21			63692	6523 WEST VALLEY SUPP		62.22	.00	4" SLIP FIX/COUPLING
3 /20 09/06/19 21			63659	6526 LEMOORE AUTO SUP		42.89	.00	UTLTY CLTH RL P150 J
3 /20 09/06/19 21			63630	3022 FIRST BANKCARD		36.04	.00	MAINTENANCE SUPPLIES

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M		OPERATING SUPPLIES MAINT.	(cont'd)					
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		34.27	.00	MAINTENANCE SUPPLIES
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		18.50	.00	MAINTENANCE SUPPLIES
3 /20	09/06/19 21		63659	6526 LEMOORE AUTO SUP		19.29	.00	TIEDOWN 6 600
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		27.78	.00	MAINTENANCE SUPPLIES
TOTAL		OPERATING SUPPLIES MAINT.			.00	4,459.76	-3,146.71	
4220P		OPERATING SUPPLIES-PRO SH						
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		27.87	.00	PICTURE FRAME FOR CLU
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		24.97	.00	OFFICE SUPPLIES
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		17.15	.00	OFFICE SUPPLIES
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		8.55	.00	OFFICE SUPPLIES
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		69.70	.00	CART SIGNS
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		98.76	.00	OFFICE SUPPLIES
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		98.84	.00	OFFICE SUPPLIES
TOTAL		OPERATING SUPPLIES-PRO SH			.00	345.84	.00	
4291		MISCELLANEOUS EXPENSES						
3 /20	09/06/19 21		63671	T1885 TOM RINGER		31.24	.00	STATE OF CALIFORNIA
TOTAL		MISCELLANEOUS EXPENSES			.00	31.24	.00	
4310		PROFESSIONAL CONTRACT SVC						
3 /20	09/06/19 21		63619	6624 CINTAS		50.00	.00	KITCHEN
3 /20	09/06/19 21		63655	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
3 /20	09/06/19 21		63655	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
3 /20	09/06/19 21		63655	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
3 /20	09/06/19 21		63655	6844 KNIGHT GUARD SEC		210.00	.00	TRIP CHARGE
TOTAL		PROFESSIONAL CONTRACT SVC			.00	425.00	.00	
4320		MEETINGS & DUES						
3 /20	09/06/19 21		63671	T1885 TOM RINGER		315.00	.00	INDUSTRIAL RELATIONS
TOTAL		MEETINGS & DUES			.00	315.00	.00	
4340		UTILITIES						
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		133.21	.00	CLUBHOUSE CABLE
3 /20	09/06/19 21		63679	0423 SOCIALGAS		63.85	.00	07/15/19-08/13/19
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		80.93	.00	PHONE-TOM
3 /20	09/06/19 21		63630	3022 FIRST BANKCARD		40.00	.00	PHONE SERVICE
3 /20	09/06/19 21		63679	0423 SOCIALGAS		14.30	.00	07/15/19-08/13/19
TOTAL		UTILITIES			.00	332.29	.00	
4382		LEASE PURCHASE						
3 /20	09/06/19 21	9846 -01	63668	6447 PNC EQUIPMENT FI		4,491.03	-4,491.03	GOLF CART FLEET LEASE
TOTAL		LEASE PURCHASE			.00	4,491.03	-4,491.03	
TOTAL		GOLF COURSE-CITY			.00	17,852.12	-9,622.24	

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ACCOUNTING PERIOD: 3/20

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4382				LEASE PURCHASE				
TOTAL				GOLF COURSE-CITY	.00	17,852.12	-9,622.24	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM090619'
 ACCOUNTING PERIOD: 3/20

FUND - 050 - WATER
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220				OPERATING SUPPLIES				
3 /20 09/06/19 21			63635	3022 FIRST BANKCARD		410.82	.00	FOR 40 G STREET
3 /20 09/06/19 21			63658	0314 LEMOORE AUTO SUP		17.15	.00	SHOP TOWEL-BOX
3 /20 09/06/19 21			63639	3022 FIRST BANKCARD		6.00	.00	SCADA APP
3 /20 09/06/19 21			63639	3022 FIRST BANKCARD		3.50	.00	EXCEL/OFFICE APP/WATE
3 /20 09/06/19 21			63658	0314 LEMOORE AUTO SUP		41.28	.00	AIR HOSE 3/8X50FT
3 /20 09/06/19 21			63658	0314 LEMOORE AUTO SUP		42.79	.00	CLEVIS 7/8"
TOTAL				OPERATING SUPPLIES	.00	521.54	.00	
4220CH				CHLORINE OPERATING SUPPLY				
3 /20 09/06/19 21 9830		-01	63687	6058 UNIVAR		1,063.91	-1,063.91	BLANKET PO 12.5% SODIUM H
3 /20 09/06/19 21 9830		-01	63687	6058 UNIVAR		1,295.57	-1,295.57	BLANKET PO 12.5% SODIUM H
TOTAL				CHLORINE OPERATING SUPPLY	.00	2,359.48	-2,359.48	
4230				REPAIR/MAINT SUPPLIES				
3 /20 09/06/19 21			63660	0304 LEMOORE HARDWARE		47.17	.00	HULA-HO WEEDER
TOTAL				REPAIR/MAINT SUPPLIES	.00	47.17	.00	
4310				PROFESSIONAL CONTRACT SVC				
3 /20 09/06/19 21			63666	0363 PG&E		19.71	.00	06/19/19-07/18/19
TOTAL				PROFESSIONAL CONTRACT SVC	.00	19.71	.00	
4335				POSTAGE & MAILING				
3 /20 09/06/19 21			63635	3022 FIRST BANKCARD		161.55	.00	MAILING BOXES OUT
TOTAL				POSTAGE & MAILING	.00	161.55	.00	
4340				UTILITIES				
3 /20 09/06/19 21			63679	0423 SOCALGAS		130.57	.00	07/22/19-08/20/19
3 /20 09/06/19 21			63622	7058 COMCAST		193.08	.00	INTERNET
3 /20 09/06/19 21			63666	0363 PG&E		1,500.80	.00	06/18/19/07/17/19
TOTAL				UTILITIES	.00	1,824.45	.00	
4350				REPAIR/MAINT SERVICES				
3 /20 09/06/19 21 9906		-01	63613	7023 BRECK'S ELECTRIC		1,233.00	-1,233.00	REWIND MATERIALS
3 /20 09/06/19 21 9906		-02	63613	7023 BRECK'S ELECTRIC		1,233.00	-1,233.00	REWIND-LABOR
3 /20 09/06/19 21 9906		-03	63613	7023 BRECK'S ELECTRIC		110.58	-110.58	6313ZZC3GXM - KOYO RADIAL
3 /20 09/06/19 21 9906		-04	63613	7023 BRECK'S ELECTRIC		97.48	-97.48	6312ZZC3GXM - KOYO RADIAL
3 /20 09/06/19 21 9906		-05	63613	7023 BRECK'S ELECTRIC		111.68	-111.68	TAX
TOTAL				REPAIR/MAINT SERVICES	.00	2,785.74	-2,785.74	
4360				TRAINING				
3 /20 09/06/19 21 9907		-01	63617	1999 CALIFORNIA RURAL		550.00	-550.00	GRADE 3 DISTRIBUTION CERT
TOTAL				TRAINING	.00	550.00	-550.00	
TOTAL				WATER	.00	8,269.64	-5,695.22	
TOTAL				WATER	.00	8,269.64	-5,695.22	

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360								TRAINING

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 ACCOUNTING PERIOD: 3/20

FUND - 056 - REFUSE
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /20	09/06/19	21		63640	3022 FIRST BANKCARD		419.56	.00	580-FL OZ DURAMAX SG.
3 /20	09/06/19	21		63640	3022 FIRST BANKCARD		455.98	.00	SKIL LINE LASTER GENE
3 /20	09/06/19	21		63658	0314 LEMOORE AUTO SUP		161.03	.00	.035 33 WIRE MILD/WOL
TOTAL						.00	1,036.57	.00	
4230									
3 /20	09/06/19	21		63641	6751 FURTADO WELDING		157.97	.00	GRINDER 4-1/2 MAKITA
TOTAL						.00	157.97	.00	
4310									
3 /20	09/06/19	21	9752	-01 63624	6869 WELLS FARGO BANK		700.80	-700.80	TEMP LABOR BLANKET PO
3 /20	09/06/19	21	9752	-01 63624	6869 WELLS FARGO BANK		700.80	-700.80	TEMP LABOR BLANKET PO
TOTAL						.00	1,401.60	-1,401.60	
TOTAL						.00	2,596.14	-1,401.60	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM090619'
ACCOUNTING PERIOD: 3/20

FUND - 056 - REFUSE
BUDGET UNIT - 5404 - REFUSE-SIDE LOADER TRUCK

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4840									
3 /20	09/06/19	21	9843	-01 63623	6052 E.M. THARP, INC.		276,993.40	-276,993.40	SIDE-LOADING REFUSE TRUCK
TOTAL						.00	276,993.40	-276,993.40	
TOTAL						.00	276,993.40	-276,993.40	
TOTAL						.00	279,589.54	-278,395.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM090619'
 ACCOUNTING PERIOD: 3/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /20	09/06/19	21		63635	3022 FIRST BANKCARD		158.17	.00	SOLID RUBBER WHEEL CH
3 /20	09/06/19	21		63635	3022 FIRST BANKCARD		191.96	.00	SUPER CHARGE CAL HYPO
3 /20	09/06/19	21		63639	3022 FIRST BANKCARD		3.49	.00	EXCEL/OFFICE APP/WATE
3 /20	09/06/19	21		63658	0314 LEMOORE AUTO SUP		10.71	.00	HEAT RESISTANT 14 GA-
3 /20	09/06/19	21		63660	0304 LEMOORE HARDWARE		21.40	.00	TV SCHLAG LOCK KEYBLA
3 /20	09/06/19	21		63658	0314 LEMOORE AUTO SUP		24.65	.00	COUPLER BT MA/ENERGIZ
3 /20	09/06/19	21		63635	3022 FIRST BANKCARD		32.15	.00	SOCKET W/EXTENSION
3 /20	09/06/19	21		63645	0521 GRAINGER		75.08	.00	MULTIFOLD SHEETS
3 /20	09/06/19	21		63640	3022 FIRST BANKCARD		73.36	.00	SINK HOLE LUMBER
3 /20	09/06/19	21		63658	0314 LEMOORE AUTO SUP		60.46	.00	STYLE PLUG 1/4 NPT 10
TOTAL					OPERATING SUPPLIES	.00	651.43	.00	
4230					REPAIR/MAINT SUPPLIES				
3 /20	09/06/19	21		63645	0521 GRAINGER		43.84	.00	IEC CONTROL RELAY
3 /20	09/06/19	21		63691	0474 WEST VALLEY SUPP		13.27	.00	2" COMPRESSION COUPLI
3 /20	09/06/19	21		63658	0314 LEMOORE AUTO SUP		4.28	.00	COUPLER
3 /20	09/06/19	21		63658	0314 LEMOORE AUTO SUP		15.00	.00	15 BLK CBL TIE HD120
3 /20	09/06/19	21		63616	5417 LEHIGH HANSON		277.50	.00	ASPHALT-SARAH SINK HO
3 /20	09/06/19	21		63645	0521 GRAINGER		204.98	.00	REPLACEMENT CONTACT
TOTAL					REPAIR/MAINT SUPPLIES	.00	558.87	.00	
4340					UTILITIES				
3 /20	09/06/19	21		63667	0363 PG&E		21.03	.00	07/19/19-08/19/19
TOTAL					UTILITIES	.00	21.03	.00	
4825					MACHINERY & EQUIPMENT				
3 /20	09/06/19	21	C607 -01	63640	3022 FIRST BANKCARD		740.99	-740.99	TW2-LT210EPACAB3FT TWISTE
3 /20	09/06/19	21	C607 -02	9653223AUG19	3022 FIRST BANKCARD		.00	-53.72	SALES TAX
3 /20	09/06/19	21	C607 -03	63640	3022 FIRST BANKCARD		47.72	-47.72	SHIPPING
TOTAL					MACHINERY & EQUIPMENT	.00	788.71	-842.43	
TOTAL					SEWER	.00	2,020.04	-842.43	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	2,020.04	-842.43	

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ACCOUNTING PERIOD: 3/20

FUND - 208A - LLMD ZONE 8 COUNTRY CLUB
BUDGET UNIT - 4858A - LLMD ZONE 8 COUNTRY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /20	09/06/19	21		63691	0474 WEST VALLEY SUPP		59.94	.00	PT P-70 PURPLE PRIMER
TOTAL						.00	59.94	.00	
TOTAL						.00	59.94	.00	
TOTAL						.00	59.94	.00	

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ACCOUNTING PERIOD: 3/20

FUND - 208B - LLMD ZONE 8B GREENS
BUDGET UNIT - 4858B - LLMD ZONE 8B GREENS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
3 /20 09/06/19 21			63691	0474 WEST VALLEY SUPP		59.93	.00	PT P-70 PURPLE PRIMER
TOTAL		OPERATING SUPPLIES			.00	59.93	.00	
TOTAL		LLMD ZONE 8B GREENS			.00	59.93	.00	
TOTAL		LLMD ZONE 8B GREENS			.00	59.93	.00	
TOTAL REPORT					.00	486,394.35	-443,651.79	