



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

AGENDA

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

PUBLIC COMMENT

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

5:30 pm STUDY SESSION

SS-1 Kings County Elections – New Voting Equipment (Avalos)

CLOSED SESSION

1. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Mary F. Lerner, 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, Unrepresented Employees
2. Conference with Legal Counsel – Anticipated Litigation
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
One Case
3. Liability Claim
Government Code Section 54956.95
Claimant: Ms. Lindsey Greblo
Agency Claimed Against: City of Lemoore

ADJOURNMENT

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

- 1-1 Recognition of Red Ribbon Art Work Design (Smith)

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

- 2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

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

- 3-1 Approval – Minutes – Regular Meeting – September October 1, 2019
- 3-2 Approval – Release of Liability and Indemnity Agreement with Coker Ellsworth
- 3-3 Approval – Amendment No. 8 of the Joint Powers Agreement for the Kings County Area Public Transit Agency (KCAPTA)
- 3-8 Approval – Denial of Claim for Ms. Lindsey Greblo

PUBLIC HEARINGS – Section 4

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

- 4-1 Public Hearing – Resolution 2019-42 – Approving the Issuance of the California Municipal Finance Authority Multifamily Housing Revenue Bonds in an Aggregate Principal Amount not to Exceed \$6,000,000 for the Purpose of Financing or Refinancing the Acquisition, Construction, Improvement and Equipping of Cinnamon Villas II Apartments and Certain Other Matters Relating Thereto (Holwell)
- 4-2 Public Hearing – Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore and NHC Lemoore, LLC (Olson)

NEW BUSINESS – Section 5

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

- 5-1 Report and Recommendation – Lease Agreement between the City of Lemoore and Kings County Community Action Organization (KCAO) (Glick)
- 5-2 Report and Recommendation– Side Letter Number 3 between the City of Lemoore and the General Association of Service Employment Unit (GASE) (Speer)
- 5-3 Report and Recommendation – Side Letter Number 3 between the City of Lemoore and the Lemoore Police Officers Association (LPOA) (Speer)
- 5-4 Report and Recommendation– Side Letter Number 1 between the City of Lemoore and the Lemoore Police Professional Services Bargaining Unit (LPPSBU) (Speer)

- 5-5 Report and Recommendation – Side Letter Number 3 between the City of Lemoore and the Lemoore Police Sergeants Unit (LPSU) (Speer)
- 5-6 Report and Recommendation – Resolution 2019-43 – A Resolution between the City of Lemoore and Unrepresented Employees Regarding Health Benefits (Speer)

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- ## 6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

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

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the Council Chamber, 429 C Street and the Cinnamon Municipal Complex, 711 W. Cinnamon Drive. 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 October 15, 2019 at City Hall, 429 C Street and 711 W. Cinnamon Drive, Lemoore, CA on October 11, 2019.

Marisa Avalos, City Clerk



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

Staff Report

Item No: SS-1

To: Lemoore City Council

From: Marisa Avalos, City Clerk / Executive Assistant

Date: September 16, 2019

Meeting Date: October 15, 2019

Subject: Kings County Elections – New Voting Equipment

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:

Information Only.

Subject/Discussion:

Kings County Elections Department has updated their voting equipment that will be used at polling sites for all future elections. Lupe Villa, Registrar of Voters and Victor Chavarin, Elections Specialist with Kings County will be present to give a presentation and demonstrate the functions of the new voting machines.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Not Applicable.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Information Only.

Attachments:

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

Review:

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

Date:

10/08/19
10/10/19
10/11/19
10/09/19
10/10/19

**October 1, 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; Assistant City Manager Speer; City Attorney Lerner; Police Chief Smith; Public Works Director Rivera; Parks and Recreation Director Glick; City Clerk Avalos;

PUBLIC COMMENT

There was no Public Comment.

SS-1 Groundwater Sustainability Act (Speer)

Assistant City Manager Speer introduced Julianne Phillips, Director of Water and Natural Resources for Kings County.

Ms. Phillips presented on the California Sustainable Groundwater Management Act (SGMA) which included:

- *SGMA Overview*
 - *SGMA requires high and medium priority subbasins in the State be managed sustainably.*
 - *High priority GSPs are due January 31, 2020.*
- *What is Sustainability?*
 - *Sustainable Groundwater Management is “the management and use of groundwater in a manner that can be maintained during the planning and implementation horizon without causing undesirable results.”*
- *Subbasins 101*
 - *DWR defined subbasins based on hydrogeological boundaries.*
 - *DWR publishes the basin boundaries in its Bulletin 118*
 - *Interim update 2016*
 - *Next update 2020*
 - *Opportunities for modification*
- *Subbasin Prioritization*
 - *Bulletin 118 also classifies subbasins as either high, medium, or low priority*
- *Lemoore is in which Subbasin?*
 - *Lemoore is located in the Tulare Lake Subbasin.*
 - *Expedited timeline for SGMA Compliance*
- *Tulare Lake Subbasin*
 - *Five GSAs in the Subbasin*
 - *Mid Kings River GSA*
 - *South West Kings GSA*
 - *El Rico GSA*
 - *Tri-County GSA*

- *South Fork Kings GSA*
 - *All five GSAs are working on one GSP for the subbasin.*
- *South Fork Kings GSA Board*
 - *City of Lemoore, Councilmember David Brown*
 - *County of Kings, Supervisor Joe Neves*
 - *Empire West Side ID, Director Ceil Howe*
 - *Stratford ID, Director Charles Meyer*
 - *Stratford PUD, Director Scott Mercer*
- *Tulare Lake Subbasin GSP*
 - *SGMA requires that all groundwater subbasins be managed under a GSP*
 - *The GSAs in the Tulare Lake Subbasin have been developing the GSP which is due to the State by January 31, 2020.*
- *Included in the Tulare Lake Subbasin GSP*
 - *Sustainable Yield/Water Budget*
 - *Minimum Thresholds*
 - *Projects and Management Actions*
 - *Monitoring Network*
- *What's Next?*
 - *Notice on September 3rd, 2019*
 - *Draft GSP on September 6th, 2019*
 - *Public Meeting and closure of comment period December 2nd, 2019*
 - *Final Draft circulated (anticipated December 2019)*
 - *GSA Board adoption and submission in January 2020.*
 - *First Annual Report due to DWR in April 2020.*

Council adjourned to Closed Session at 5:55 p.m.

CLOSED SESSION

1. Liability Claim
Government Code Section 54956.95
Mr. Mark Oliver Stack represented by Law Office of Darryl B. Freedman, Inc.
Agency Claimed Against: City of Lemoore
2. Liability Claim
Government Code Section 54956.95
Ms. Rodelia Villa
Agency Claimed Against: City of Lemoore
3. Liability Claim
Government Code Section 54956.95
Mr. Dallas Jewell
Agency Claimed Against: City of Lemoore
4. Conference with Real Property Negotiators
Government Code Section 54956.8
Property: APN 024-080-068 and APN 024-080-070
Agency Negotiator: Nathan Olson, City Manager
Negotiating Parties: Sibra, LLC
Under Negotiation: Price and Terms

Council adjourned at 6:45 p.m.

**October 1, 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 Director Glick; Police Chief Smith; City Clerk Avalos;

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No additions, and/or deletions.

CLOSED SESSION REPORT

Nothing to report out of Closed Session.

PUBLIC COMMENT

Amy Ward, Lemoore Chamber CEO informed Council the last Rockin' the Arbor is Friday, October 4. The band August will be performing. It will be a salute to the military. There will be 26 different vendors.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentation

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Police Chief Smith stated that he got to experience the Public Safety Luncheon last Friday. Last year the luncheon was hosted by the Hanford Chamber of Commerce. Lemoore Chamber stepped up to host the event this year. Thanked Amy Ward and her staff for all their hard work. The event was successful. He told a story about how he began his career in law enforcement. He was employed with Hanford PD for 24 years and had the opportunity to come to Lemoore. He thanked past and present Council Members who have supported him and public safety. He stated it has been an honor to serve the community. He starts a new chapter next week, being more involved with the police academy.

Assistant City Manager Speer informed Council and the public that the City is currently recruiting for a Police Chief. As part of the recruitment there is a community survey. The survey is located on the City website.

Public Works Director Rivera updated Council on the water leak on Fox Street. Water has surfaced in our underground canal system on Mary Street and Beverly. The canal company stopped running water.

City Manager Olson stated that his Community Round Table is Thursday, October 3 at 5:30 p.m. There is currently four people registered.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – September 17, 2019
- 3-2 Approval – Adoption of Resolution 2019-40 Authorizing the Application for, and Receipt of, SB2 Planning Grant Program Funds
- 3-3 Approval – Denial of Claim for Mr. Dallas Jewell
- 3-4 Approval – Denial of Claim for Mr. Mark Stack
- 3-5 Approval – Denial of Claim for Ms. Rodella Villa
- 3-6 Approval – Adoption of Resolution 2019-41, Establishing Lozano Smith as the City Law Firm of Record

Motion by Council Member Brown, seconded by Council Member Schalde, to approve Consent Calendar as presented.

Ayes: Brown, Schalde, Lyons, Plourde, Neal

PUBLIC HEARINGS – Section 4

- 4-1 Public Hearing – Resolution 2019-37 – Amending the Master User Fee Schedule to Add Cannabis Fees Associated with Permits and Applications (Speer)

Public Hearing opened at 7:50 p.m.

No one spoke.

Public Hearing closed at 7:51 p.m.

Motion by Council Member Brown, seconded by Council Member Lyons to Approve Resolution 2019-37 – Amending the Master User Fee Schedule to Add Cannabis Fees Associated with Permits and Applications.

*Ayes: Brown, Lyons, Schalde, Plourde
Abstain: Neal*

- 4-2 Public Hearing – Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore and Valley Pure Lemoore, LLC. (Olson)

Public Hearing opened at 8:06 p.m.

*Spoke: Carol Dias
Melody Downie-Dakk
Timothy Welsh
Cindy Coelho*

Public Hearing closed at 8:24 p.m.

Public Hearing reopened at 8:46 p.m.

Spoke: Timothy Welsh

Melody Downie-Dakk
Tom Reed
Brittany Bush
Patricia Matthews
Carol Dias
Valley Pure Representative
Cindy Coelho

Public Hearing closed at 9:04 p.m.

Motion by Council Member Brown, seconded by Council Member Lyons to Approve the Project Development Agreement and Cannabis Regulatory Permit between City of Lemoore and Valley Pure, Lemoore with Alternate Proposal #2.

*Ayes: Brown, Lyons, Schalde, Plourde
Abstain: Neal*

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Approval of the Recommended City Positions for the 2019 League of California Cities Annual Conference Resolutions

Motion by Council Member Brown, seconded by Council Member Schalde, to support and vote 'yes' for both League of California Cities Annual Conference Resolutions.

Ayes: Brown, Schalde, Lyons, Plourde, Neal

*Spoke: Tom Reed
Carol Dias*

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Brown thanked everyone for the dialogue this evening. There was good conversations.

Council Member Lyons stated that he was sorry for opening the 4-2 Public Hearing up again. He thanked Amy Ward for the Public Safety Appreciation Luncheon and also thanked Chief Smith for his service. He attended Coffee with a Cop. Went to the mosquito abatement meeting, the meeting was cancelled. He stated that he stayed and learned about the district. He asked the City Manager if he knew anything about the landing zone. Attended the Mixer and Ribbon Cutting at FlowLine Sports.

Council Member Schalde also thanked Chief Smith for his service to not only Lemoore but to the greater Kings County. Had the opportunity to attend the Kings County EDC meeting. He will be hosting his "Counsel with Council" event on Thursday, October 10 at 6:00 p.m. in the Council Chamber. Met with Melody-Downie Dakk at Starbucks and he is more than willing to meet with citizens. Gave kudos to Michael Dey who read through the agenda and recognized an error.

Mayor Pro Tem Plourde sat in the Kings County Public Agency meeting with Mr. Brown. Route 5 and Route 12 were discussed in regards to Lemoore. The current problem is ridership. The goal is not being met. They will be cut stops in Lemoore if the ridership percentage does not increase.

Last Community Swap meet of the season is on Saturday. Thanked Chief Smith for being a very good Chief. Thanks him for his service and wished him luck in the future.

Mayor Neal went to Grocery Outlet ribbon cutting. Wants to do more advertising for them. The City is moving along. Steve Mcqueen passed away. He was a great man.

ADJOURNMENT

At 9:38 p.m., Council adjourned.

Approved the 15th day of October 2019.

APPROVED:

Edward Neal, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-2

To: Lemoore City Council

From: Michelle Speer, Assistant City Manager

Date: October 8, 2019

Meeting Date: October 15, 2019

Subject: Release of Liability and Indemnity Agreement with Coker Ellsworth

Strategic Initiative:

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

Proposed Motion:

Authorize the City Manager or designee to sign the Release of Liability and Indemnity Agreement for usage of the temporary landing pad on the subject property.

Subject/Discussion:

A temporary landing pad is needed for emergency situations when medical evacuation is necessary. The property located at 1156 Commerce Way is an ideal location.

Coker Ellsworth Development LLC will allow entry to the subject property with a fully executed Release of Liability and Indemnification Agreement in place. The agreement allows the City agencies, such as the Lemoore Volunteer Fire Department and Lemoore Police Department, to enter the property at their own risk and the City assumes all personal and property damage risks associated with its entry.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

Pros:

- Access to a close temporary landing pad for medical evacuation situations.

"In God We Trust"

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends authorizing the City Manager or designee to sign the Release of Liability and Indemnity Agreement for usage of the temporary landing pad on the subject property.

Attachments:

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

List: Release of Liability Agreement

Review:

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

Date:

10/09/19
10/10/19
10/11/19
10/09/19
10/10/19



**WAIVER AND RELEASE OF LIABILITY
AND INDEMNITY AGREEMENT**

The City of Lemoore (City) understands that its entry on property located at **1156 Commerce Way, Lemoore, CA 93245** (Subject Property) is at our own risk. City assumes all personal and property damage risks associated with its entry.

Waiver: In consideration of being permitted to enter Subject Property, the City does hereby release, waive, discharge, and covenant not to sue Coker Ellsworth Development LLC (property owner) from any and all claims or liabilities including but not limited to personal injury, accidents or illnesses (including death), and property loss due to the negligence of Coker Ellsworth Development LLC resulting in personal injury (including death), and property loss arising from City's entry on Subject Property.

Indemnification and Hold Harmless: The City also agrees to indemnify and hold harmless Coker Ellsworth LLC, and their officers, employees, agents and volunteers from any and all claims, actions, suits, procedures, costs, expenses, damages and liabilities, including attorney's fees brought as a result of City entry on the Subject Property and to reimburse them for any such expenses incurred by them from City entry on the Subject Property.

Severability: The undersigned further expressly agree that the foregoing waiver of liability and indemnity agreement is intended to be as broad and inclusive as is permitted by the law of the State of California and that if any portion thereof is held invalid, it is agreed that the balance shall, notwithstanding, continue in full legal force and effect.

THIS DOCUMENT RELIEVES COKER ELLSWORTH DEVELOPMENT LLC FROM LIABILITY FOR PERSONAL INJURY, WRONGFUL DEATH, AND PROPERTY DAMAGE CAUSED BY NEGLIGENCE RELATED TO THE CITY ENTRY ON THE SUBJECT PROPERTY.

THE CITY HAS READ THIS WAIVER AND RELEASE OF LIABILITY AND INDEMNITY AGREEMENT, FULLY UNDERSTAND ITS TERMS, AND UNDERSTANDS THAT IT IS FOREGOING SUBSTANTIAL RIGHTS, INCLUDING ITS RIGHT TO SUE PROPERTY OWNER. THE CITY ACKNOWLEDGES THAT SIGNING OF THE AGREEMENT IS DONE FREELY AND VOLUNTARILY, AND THIS IS A COMPLETE AND UNCONDITIONAL RELEASE OF ALL LIABILITY RELATED TO THE CITY ENTRY ON THE SUBJECT PROPERTY TO THE FULL EXTENT ALLOWED BY LAW. NOTWITHSTANDING THE ABOVE, THIS WAIVER AND RELEASE OF LIABILITY AND INDEMNITY AGREEMENT IS INAPPLICABLE TO ANY LIABILITY ARISING FROM THIRD PARTY (SUCH AS THE KINGS COUNTY SHERIFF'S OFFICE) ENTRY ON THE SUBJECT PROPERTY.

CITY OF LEMOORE

COKER ELLSWORTH DEVELOPMENT LLC

By: Nathan Olson, City Manager
Dated: _____, 2019

By: _____
Dated: _____, 2019



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

Staff Report

Item No: 3-3

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: October 9, 2019 Meeting Date: October 15, 2019
Subject: Amendment No. 8 of the Joint Powers Agreement for the Kings County Public Transit Agency

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 Amendment No. 8 of the Joint Powers Agreement (JPA) for the Kings County Area Public Transit Agency (KCAPTA).

Subject/Discussion:

KCAPTA has been actively working towards development of a new transit center near downtown Hanford. This property is now at the property acquisition stage. The eminent domain authority may be needed for some of the parcels. The current JPA creating KCAPTA did not include an express authorization of eminent domain authority by the member agencies, which is required under California law.

Direction was received by the KCAPTA Board to prepare a draft amendment. The amendment provides specific authority for KCAPTA to acquire property generally, and through a separate clause, grants narrow eminent domain authority for only the parcels that have been identified as necessary for the downtown Hanford transit center project.

Financial Consideration(s):

None noted.

Alternatives or Pros/Cons:

“In God We Trust”

Pros:

- Development of a new transit facility

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends that the City Council approve the Amendment No. 8 of the JPA for the KCAPTA.

Attachments:

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

Review:

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

Date:

- 10/11/19
- 10/11/19
- 10/11/19
- 10/10/19
- 10/10/19

AMENDMENT NO. 8 TO JOINT POWERS AGREEMENT NO 79-31.1
KINGS COUNTY AREA PUBLIC TRANSIT AGENCY

WHEREAS, the Kings County Area Public Transit Agency (“KCAPTA” or “Transit Agency”) is a joint powers agency made up of the County of Kings, the City of Hanford, the City of Lemoore and the City of Avenal (collectively, “member agencies” and individually, a “member agency”); and

WHEREAS, KCAPTA was formed pursuant to a Joint Powers Agreement on July 10, 1979 (“KCAPTA Agreement No. 79-31.1” or “Joint Powers Agreement”); and

WHEREAS, after evaluating deficiencies associated with its current transit center, KCAPTA has identified the need to acquire real property for the purpose of developing a new transit center with administrative offices consistent with its purposes identified in the Joint Powers Agreement; and

WHEREAS, KCAPTA evaluated various possible site locations for a new transit center, with the most financially and environmentally feasible location identified generally as in or around the City of Hanford block bounded by N. Harris Street to the west, E. 8th Street to the north, N. Brown Street to the east, and E. 7th Street to the south, and more specifically identified as those properties identified by Assessors Parcel Numbers 012-042-012-000, 012-042-017-000, 010-275-009-000, 010-275-010-000, 010-275-011-000, 012-042-004-000, 012-042-009-000, 012-042-010-000, 012-042-011-000, 012-042-013-000, 012-042-014-000, 012-042-015-000 (“Transit Center Site”); and

WHEREAS, the member agencies desire to amend the Joint Powers Agreement for purposes of providing KCAPTA with the express authority to acquire real and personal property, however, in doing so, the member agencies desire to limit their grant of eminent domain authority to the Transit Agency to the acquisition of the properties identified for the Transit Center Site; and

WHEREAS, the City of Hanford, the City of Lemoore and the City of Avenal derive their eminent domain authority pursuant to Government Code Section 37350.5; and

WHEREAS, the County of Kings derives its eminent domain authority pursuant to Government Code Section 25350.5; and

WHEREAS, pursuant to Government Code Section 6502, the member agencies may jointly exercise their common powers through the Transit Agency

NOW, THEREFORE, the member agencies agree as follows:

Article I, Section 5 of the Joint Powers Agreement is hereby amended to add the following subsections:

- (i) To acquire real or personal property, including without limitation, by purchase, lease, gift, bequest, or devise.

- (j) To acquire real property through the exercise of the power of eminent domain pursuant to California Government Code Sections 6502, 25350.5 and 37350.5 for the limited public purpose of acquiring the specific properties for the Transit Center Site, identified by the following Assessor's Parcel Numbers 012-042-012-000, 012-042-017-000, 010-275-009-000, 010-275-010-000, 010-275-011-000, 012-042-004-000, 012-042-009-000, 012-042-010-000, 012-042-011-000, 012-042-013-000, 012-042-014-000, 012-042-015-000.

This Amendment No. 8 may be ratified in counterparts, and shall be dated and effective on the last date ratified by a member agency.

Within thirty days following ratification hereof by all the member agencies of KCAPTA, a copy of this amendment will be filed with the California Secretary of State.

COUNTY OF KINGS

Dated: _____

By: _____
Joe Neves, Chairman
Kings County Board of Supervisors

CITY OF HANFORD

Dated: _____

By: _____
Sue Sorenson, Mayor
City of Hanford City Council

CITY OF LEMOORE

Dated: _____

By: _____
Edward Neal, Mayor
City of Lemoore City Council

CITY OF AVENAL

Dated: _____

By: _____
Dagoberto Ovalle, Mayor
City of Avenal City Council



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Janie Venegas, HR/Risk Management Manager

Date: October 11, 2019

Meeting Date: October 15, 2019

Subject: Denial of Claim for Ms. Lindsey Greblo

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 the Denial of Claim for Ms. Lindsey Greblo.

Subject/Discussion:

The City of Lemoore received a claim from Ms. Lindsey Greblo on August 20, 2019 for an incident that occurred on June 15, 2019. Ms. Greblo alleges that the City is responsible for a vehicle accident due to negligent and unsafe lane change that caused a rollover auto collision.

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

Financial Consideration(s):

An unknown amount in excess of \$8,000.

Alternatives or Pros/Cons:

The City could choose to accept the claim with the claim amount in excess of \$8,000.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends denial of the claim for Ms. Lindsey Greblo, as recommended by AIMS.

Attachments:

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

Review:

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

Date:

10/11/19
10/11/19
10/11/19
10/11/19
10/11/19

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

Human Resources
City of Lemoore

(Please Type Or Print)

AUG 20 2019

CLAIM AGAINST THE CITY OF LEMOORE, CALIFORNIA

(Name of Entity)

RECEIVED

Claimant's name: LINDSEY GREBLO as Guardian Ad Litem for

SS#: _____ DOB: _____ Gender: Male _____ Female ☒

Claimant's address: _____ California _____ Telephone: _____

Address where notices about claim are to be sent, if different from above: 235 Montgomery St., Suite 1060
San Francisco, California 94104

Date of incident/accident: 06/15/2019

Date injuries, damages, or losses were discovered: 06/16/2019

Location of incident/accident: SR-1 just north of Sloat Ave. in Monterey, California.

What did entity or employee do to cause this loss, damage, or injury? Lemoore Police Ofcr. made a
negligent and unsafe lane change, cutting off and causing a rollover auto collision.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? Does 1
to 100.

What specific injuries, damages, or losses did claimant receive? _____
\$7,000 in damages to her vehicle;

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

Plaintiff estimates \$500,000 in damages.

How was this amount calculated (please itemize)? Medical bills; Damage to vehicle; Pain and
Suffering; Future medical costs;

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 08/12/2019 Signature: _____

If signed by representative:

Representative's Name Richard L. Richardson Address 235 Montgomery St., Suite 1060 San Francisco

Telephone # (415) 651-1949

Relationship to Claimant Attorney for Claimant.



SIEGAL & RICHARDSON, LLP
ATTORNEYS & COUNSELORS AT LAW

235 MONTGOMERY ST., SUITE 1060
SAN FRANCISCO, CA 94104
TEL: 415.651.1949
FAX: 415.777.5247
richard@rrichardsonlaw.com

DESIGNATION OF ATTORNEY

(Insurance Regulations, Section 2695.2)

I, LINDSEY GREBLO, hereby designate Attorney
[Print Client's Name]

RICHARD L. RICHARDSON, Esq. and the Law Office of SIEGAL & RICHARDSON LLP as my Attorney to handle my claim(s) regarding the automobile collision incident that occurred on or about June 15, 2019 in Monterey, California. Attorney RICHARD L. RICHARDSON is located at the following address:

SIEGAL & RICHARDSON LLP
235 MONTGOMERY STREET, SUITE 1060
SAN FRANCISCO, CALIFORNIA 94104

Date: 8/12/19

Sign: _____

Initial _____



SIEGAL & RICHARDSON LLP

RICHARD L. RICHARDSON
ATTORNEY AT LAW

THE RUSS BUILDING
235 MONTGOMERY ST., STE 1060
SAN FRANCISCO, CA 94104
TEL: 415.651.1949
FAX: 415.777.5247

THE PLAZA
1800 CENTURY PARK EAST, STE 601
LOS ANGELES, CA 90067
richard@rrichardsonlaw.com
www.litigateforjustice.com



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

Staff Report

Item No: 4-1

To: Lemoore City Council

From: Judy Holwell, Community Development Director

Date: October 1, 2019

Meeting Date: October 15, 2019

Subject: Resolution 2019-42 – Approving the Issuance of the California Municipal Finance Authority Multifamily Housing Revenue Bonds in an Aggregate Principal Amount not to Exceed \$6,000,000 for the Purpose of Financing or Refinancing the Acquisition, Construction, Improvement and Equipping of Cinnamon Villas II Apartments and Certain Other Matters Relating Thereto

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:

After conducting the public hearing under the requirements of the Tax Equity and Fiscal Responsibility Act (TEFRA) of 1982 and the Internal Revenue Code of 1986, as amended (the “Code”), adopt Resolution 2019-42 approving the issuance of the Bonds by the California Municipal Finance Authority (CMFA) for the benefit of Lemoore Pacific Associates III, a California Limited Partnership (the “Borrower”), to provide for the financing of the Project; such adoption is solely for the purposes of satisfying the requirements of TEFRA, the Code and the California Government Code Section 6500 (and following).

Subject/Discussion:

Lemoore Pacific Associates III, a California Limited Partnership (the “Borrower”) a partnership of which Pacific West Communities, Inc. (the “Developer”) or a related person to the Developer is the general partner, has requested that the CMFA adopt a plan of financing providing for the issuance of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Internal Revenue Code of 1986 (the “Code”) in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to

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exceed \$6,000,000 in aggregate principal amount, to finance or refinance the acquisition, construction, improvement and equipping of a 28-unit senior multifamily rental housing project located at the Southeast Corner of Cinnamon Drive and Follett Street (APN 021-500-007), Lemoore, California.

In order for all, or a portion, of the Bonds to qualify as tax-exempt bonds, the City of Lemoore must conduct a public hearing (the “TEFRA Hearing”) providing for the members of the community an opportunity to speak in favor of or against the use of tax-exempt bonds for the financing of the Project. Prior to such TEFRA Hearing, reasonable notice must be provided to the members of the community, and the required 7-day Public Hearing Notice was published in the Hanford Sentinel on October 4, 2019. Following the close of the TEFRA Hearing, an “applicable elected representative” of the governmental unit hosting the Project must provide its approval of the issuance of the Bonds for the financing of the Project. In the case of Lemoore City Council, an “applicable elected representative” is the majority of the Council.

The CMFA, was created on January 1, 2004 pursuant to a joint exercise of powers agreement to promote economic, cultural and community development, through the financing of economic development and charitable activities throughout California. To date, over 300 municipalities, including the City of Lemoore, have become members of CMFA.

The CMFA was formed to assist local governments, non-profit organizations and businesses with the issuance of taxable and tax-exempt bonds aimed at improving the standard of living in California. The CMFA’s representatives and its Board of Directors have considerable experience in bond financings.

Per Resolution 2018-04 of the Planning Commission, this project is categorically exempt from California Environmental Quality Act (CEQA) requirements per the new small structures exemption in Section 16303 of the CEQA Guidelines.

Financial Consideration(s):

The Bonds to be issued by the CMFA for the Project will be the sole responsibility of the Borrower, and the City will have no financial liability or responsibility for the Project or the repayment of the Bonds for the financing of the Project. All financing documents with respect to the issuance of the Bonds will contain clear disclaimers that the Bonds are not obligations of the City or the State of California but are to be paid for solely from funds provided by the Borrower.

The Board of Directors of the California Foundation for Stronger Communities, a California non-profit public benefit corporation (the “Foundation”), acts as the Board of Directors for the CMFA. Through its conduit issuance activities, the CMFA shares a portion of the issuance fees it receives with its member communities and donates a portion of these issuance fees to the Foundation for the support of local charities. With respect to the City of Lemoore, it is expected that a portion of the issuance fee attributable to the City will be granted by the CMFA to the general fund of the City. Such grant may be used for any lawful purpose of the City.

Alternatives or Pros/Cons:

Council could choose not to approve the resolution, which would halt the completion of the Cinnamon Villas II senior apartment complex.

Commission/Board Recommendation:

None.

Staff Recommendation:

In light of the foregoing, and in order to support affordable housing, staff recommends that the City Council conduct the TEFRA Hearing and adopt Resolution 2019-42 in favor of the issuance of the Bonds by the CMFA.

Attachments:

- ☒ Resolution: 2019-42
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 10/08/19
- 10/11/19
- 10/11/19
- 10/09/19
- 10/11/19

RESOLUTION NO. 2019-42

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE APPROVING THE ISSUANCE OF THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY MULTIFAMILY HOUSING REVENUE BONDS IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$6,000,000 FOR THE PURPOSE OF FINANCING OR REFINANCING THE ACQUISITION, CONSTRUCTION, IMPROVEMENT AND EQUIPPING OF CINNAMON VILLAS II APARTMENTS AND CERTAIN OTHER MATTERS RELATING THERETO

WHEREAS, Lemoore Pacific Associates III, a California Limited Partnership (the “Borrower”) a partnership of which Pacific West Communities, Inc. (the “Developer”) or a related person to the Developer is the general partner, has requested that the California Municipal Finance Authority (the “Authority”) adopt a plan of financing providing for the issuance of exempt facility bonds for a qualified residential rental project pursuant to Section 142(a)(7) of the Internal Revenue Code of 1986 (the “Code”) in one or more series issued from time to time, including bonds issued to refund such exempt facility bonds in one or more series from time to time, and at no time to exceed \$6,000,000 in aggregate principal amount (the “Bonds”), to finance or refinance the acquisition, construction, improvement and equipping of a 28-unit senior multifamily rental housing project located at the Southeast Corner of Cinnamon Drive and Follett Street (APN 021-500-007), Lemoore, California (the “Project”); and

WHEREAS, pursuant to Section 147(f) of the Code, the issuance of the Bonds by the Authority must be approved by the City of Lemoore (the “City”) because the Project is located within the territorial limits of the City; and

WHEREAS, the City Council of the City (the “City Council”) is the elected legislative body of the City and is one of the “applicable elected representatives” required to approve the issuance of the Bonds under Section 147(f) of the Code; and

WHEREAS, the Authority has requested that the City Council approve the issuance of the Bonds by the Authority in order to satisfy the public approval requirement of Section 147(f) of the Code and the requirements of Section 4 of the Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the “Agreement”), among certain local agencies, including the City; and

WHEREAS, pursuant to Section 147(f) of the Code, the City Council has, following notice duly given, held a public hearing regarding the issuance of the Bonds, and now desires to approve the issuance of the Bonds by the Authority;

NOW, THEREFORE, the City Council of the City of Lemoore **RESOLVES AS FOLLOWS**:

SECTION 1. The foregoing resolutions are true and correct.

SECTION 2. The City Council hereby approves the issuance of the Bonds by the Authority. It is the purpose and intent of the City Council that this resolution constitute approval of the issuance of the Bonds by the Authority, for the purposes of (a) Section 147(f) of the Code

by the applicable elected representative of the governmental unit having jurisdiction over the area in which the Project is located, in accordance with said Section 147(f) and (b) Section 4 of the Agreement.

SECTION 3. The issuance of the Bonds shall be subject to the approval of the Authority of all financing documents relating thereto to which the Authority is a party. The City shall have no responsibility or liability whatsoever with respect to the Bonds.

SECTION 4. The adoption of this Resolution shall not obligate the City or any department thereof to (i) provide any financing to acquire or construct the Project or any refinancing of the Project; (ii) approve any application or request for or take any other action in connection with any planning approval, permit or other action necessary for the acquisition, construction, rehabilitation, installation or operation of the Project; (iii) make any contribution or advance any funds whatsoever to the Authority; or (iv) take any further action with respect to the Authority or its membership therein.

SECTION 5. The officers of the City are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they deem necessary or advisable in order to carry out, give effect to and comply with the terms and intent of this resolution and the financing transaction approved hereby.

SECTION 6. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 15th day of October 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Eddie Neal
Mayor



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

Staff Report

Item No: 4-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: October 3, 2019

Meeting Date: October 15, 2019

Subject: Public Hearing - Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore and NHC Lemoore, LLC.

Strategic Initiative:

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

Proposed Motion:

Conduct a public hearing and accept public comment on the consideration of a Project Development Agreement (PDA) and a Cannabis Regulatory Permit proposed by and between the City of Lemoore and NHC Lemoore, LLC. (Developer). Authorize City Manager or designee to sign PDA and issue Cannabis Regulatory Permit.

Subject/Discussion:

On August 20, 2019, during study session, Cannabis businesses presented their proposals to operate within the City of Lemoore. Consensus was received by Council to direct staff to continue negotiations with NHC Lemoore, LLC. Staff has been working simultaneously on negotiations with the Developer to enter into a Project Development Agreement.

Ordinance 2019-03 went into effect August 2, 2019. Per the Ordinance, no person or entity can operate a Commercial Cannabis Operation within city limits without obtaining a Regulatory Permit and entering into a Project Development Agreement. The Developer has successfully completed the application process and all required background checks.

The Developer is the lessee of 338 West D Street and proposed to remodel the existing building. This project is exempt from the requirements of the California Environmental

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Quality Act (CEQA), under the Class 3 categorical exemption (New Construction or Conversion of Small Structures) contained in Section 15303 of the CEQA Guidelines.

Financial Consideration(s):

NHC Lemoore will be responsible for an annual license fee of \$12,860 on January 10 of each calendar year and also an operational and use fee in the amount equal to 5% of the gross sales received by the developer. A donation of \$24,000 per calendar year will be provided to charitable groups and/or projects relating to youth sports or recreational activities.

Alternatives or Pros/Cons:

Pros:

- Economic benefits through tax and fee generation
- Job creation
- Potential stimulation of future growth for downtown merchants

Cons:

- Relocation of skate park and splash pad
- Public perception

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends conducting a public hearing, accept public comment and direct City Manager or designee to sign the Project Development Agreement and issue a Cannabis Regulatory Permit proposed by and between the City of Lemoore and NHC Lemoore, LLC.

Attachments:

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

List: Project Development Agreement
Public Hearing Notice
Notice of Exemption
CEQA Exemption

Review:

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

Date:

10/09/19
10/10/19
10/11/19
10/09/19
10/10/19

PROJECT DEVELOPMENT AGREEMENT

CITY OF LEMOORE

AND

NHC LEMOORE, LLC

PROJECT DEVELOPMENT AGREEMENT

This Project Development Agreement (“**Agreement**”) is entered into Effective October 16, 2019 (“**Effective Date**”) between the City of Lemoore, a California charter city (“**City**”) and NHC Lemoore, LLC , a California limited liability company (“**Developer**”), with respect to the following Recitals, which are a substantive part of this Agreement:

RECITALS

A. Developer is the owner of certain real property (collectively “**Property**”) at 338 West D Street, Lemoore, California (APNs 020-054-014 and 020-054-002), and more particularly described in **Exhibit “A”** to this Agreement. The Property is designated Mixed Use pursuant to the City of Lemoore 2030 General Plan, and is zoned Downtown Mixed Use, Core (DMX-1), consistent with this General Plan designation.

B. Developer proposes to remodel the existing building on the property for the purpose of operating a commercial cannabis retail store and delivery operation (“**Project**”) in accordance with California's Medicinal and Adult-Use Cannabis Regulation and Safety Act (“**MAUCRSA**” or the “**Act**”), as well as City’s Ordinance No. 2019-03 (“**Ordinance**”), as set forth in the City’s Municipal Code.

C. This Agreement is contingent on Developer obtaining a commercial cannabis regulatory permit (“**Regulatory Permit**”) pursuant to the Ordinance.

D. Developer represents that its principals are experienced developers and/or operators of commercial cannabis operations or have otherwise contracted with experienced commercial developers, operators, contractors, and other professionals for the purposes of developing the Project on the Property. Developer acknowledges that it be responsible for all improvements to the Property necessary for the Project.

E. Developer represents its intention to use reasonable efforts to hire City residents to work in its commercial cannabis operations, and City encourages Developer to hire locally.

NOW, THEREFORE, pursuant to the authority contained in the California’s Development Agreement statutes (Government Code section 65864, et seq.), enacted pursuant to Article XI, Section 2 of the California Constitution, and in consideration of the foregoing recitals of fact, all of which are expressly incorporated into this Agreement, the mutual covenants set forth in this Agreement, the City and Developer agree as follows:

I. **Development of Property.** Developer proposes to develop and operate the Property for a Commercial Cannabis Operation to the extent commercially reasonable and as allowed under MAUCRSA and the Ordinance, which includes both (i) cannabis retail storefront and (ii) cannabis delivery. For this to happen, City must approve a Regulatory Permit. The exact Commercial Cannabis Operation to be approved for the Leased Property will be determined during the Regulatory Permit process, but shall be consistent with the terms and conditions of this Agreement.

II. **Lawfulness of Activities.** In entering into this Agreement and processing the Regulatory Permit, the City makes no guarantees or promises as to the lawfulness of the proposed commercial cannabis operations under State or federal law, and Developer is obligated to comply with all applicable laws. To the fullest extent permitted by law, City shall not assume any liability whatsoever with respect to approving the Ordinance, a Regulatory Permit for Developer, or any other commercial cannabis operation approved by City.

III. **Developer Representations.** Developer represents and warrants that Developer, and/or principal members of Developer, is/are an experienced developer and operator of commercial properties with experience in cannabis operations, or has otherwise contracted with experienced commercial developers, architects, and/or other professionals for the purpose of developing the Property. The qualifications and identity of Developer and Developer's contractors are of particular concern to City, and because of such qualifications and identity, the City has entered into this Agreement with Developer. City has considered and relied upon Developer's representations and warranties in entering into this Agreement.

IV. **Fees.** Developer shall pay to City the following fees:

- A. An initial licensing fee of Two Hundred Thousand Dollars (\$200,000.00) to be paid to the City at the time the Regulatory Permit is issued. This is not an annual or recurring fee but will be paid only once in the time and manner set forth herein. If the Skate Park and Splash Pad are required to be relocated, this fee shall increase to a total of Three Hundred Fifty Thousand Dollars (\$350,000) and shall offset up to 50% of the relocation cost to the City, with the remainder unrestricted.
- B. An annual cannabis license fee of twelve thousand, eight hundred sixty (\$12,860) ("**Annual License Fee**") paid by the Developer to the City on the first January 10 after the issuance of the Regulatory License and annually thereafter on or before January 10 of each calendar year.
- C. An operational and use fee in an amount equal to five percent (5%) of the "**Gross Sales**" received by Developer from transactions on the Property ("**Revenue Raising Fee**"). Gross Sales, as used herein, shall mean the aggregate gross amount of all sales of merchandise made and all charges for services performed on the Property, whether wholesale or retail, and whether cash or credit, and including the value of all non-monetary consideration received for any of the foregoing, and all amounts received by Developer from conducting business on or from the Property, including, without limitation, all display fees, slotting allowances, promotional considerations, rebates or other payments received by Developer to stock, promote or advertise any product, *less* (a) cash refunds or credit for merchandise returned if the price of such merchandise was originally included in Gross Sales; (b) the amount of sales tax and excise tax to the extent included in Gross Sales; (c) the amount of any public improvement fees (PIF), tax increment financing (TIF) revenues and any similar fees or revenue, to the extent included in Gross Sales, (d) the amount of any governmental rebates; and (e) the amount of sales representing uncollectible checks or uncollectible credit or charge

accounts provided, however, any amounts subsequently collected shall be included in Gross Sales. Merchandise transferred from the Property to other stores of Developer or merchandise returned for credit to distributors shall not be included in determining Gross Sales. All sales on credit shall be included in computing the Gross Sales, notwithstanding that part of the monies receivable thereunder by Tenant or any subtenant, licensee or concessionaire shall not then have been actually received.

- D. If more than one commercial cannabis operation operates on the Property, whether within a single building or multiple buildings, each Regulatory Permit holder shall be responsible for paying the Revenue Raising Fee and its pro rata share of the Annual License Fee. The Revenue Raising Fee shall be payable, in not less than quarterly installments, with the first quarterly payment due prior to issuance of a certificate of occupancy. All quarterly payments shall be received by the City before within thirty (30) days of the end of each calendar quarter.
- E. If the City subsequently adopts a tax on commercial cannabis operations and that tax is approved by the voters, Developer shall pay the tax in lieu of the Revenue Raising Fee and the Annual License Fee once the City begins to collect the tax revenue.

In addition to the Revenue Raising Fee and the Annual License Fee, during each calendar year beginning the Effective Date, Developer shall donate a collective minimum of Twenty-Four Thousand Dollars (\$24,000.00) (“**Donations**”) to (i) charitable groups that provide services or goods primarily within the City; and/or (ii) civic projects within the City of Lemoore including, without limitation, projects relating to youth sports or recreational activities, senior activities and civic events. The City may make suggestions to Developer how the Donations are directed, however, the ultimate decision as to recipient(s) of the Donations is within the sole and absolute discretion of Developer. If the Skate Park and Splash Pad are required to be relocated, the Developer may suspend and forgo the Donations for a period not exceed 24 months.

- F. Relocation of Skate Park and Splash Pad. Developer shall reimburse its proportional share 50% with a cap of Three Hundred-Fifty Thousand (\$350,000) for relocation of the Skate Park (estimated at \$500,000.00) and the Splash Pad estimated at Two Hundred-Thousand (\$200,000.00) to a City-owned property (hereinafter the “Project”). The City will bid and manage the Project through completion. The cost of the Project (and Developer’s corresponding proportional share) shall be capped at Seven Hundred Thousand Dollars. (\$700,000).
- G. Developer agrees to pay 50% of its proportional share within five (5) business days from the date of issuance of the Notice to Proceed with construction of the Project. The remaining 50% of Developer’s proportional share shall be paid to the City within five (5) business days from the date of recordation of the Notice of Completion for the Project.

- H. The requirements of this Section shall be a recorded covenant running with the land and binding on all owners, tenants, and Regulatory Permit holders for the Property. The covenants shall expire on the expiration or earlier termination of this Agreement.

V. **Local Contractors.** To the extent practical, Developer will use reasonable efforts to hire construction/remodel contractors for the Property that are based within the City of Lemoore or whose work force is made up of a significant number (e.g. 30%) of residents of the City of Lemoore. Nothing in this section V. shall be construed to require Developer to accept a bid from a contractor that is more than five percent (5%) higher than the lowest bid received for the same or similar work.

VI. **Community Outreach Manager/Chamber of Commerce.** At all times, Developer shall designate an employee as Community Outreach Manager who shall work in a liaison capacity with local businesses and civic and social organizations to address any issues that may arise between Developer and such entities and to general work in cooperation with such groups and the City toward the betterment and enhancement of a clean, safe, attractive and community environment within the City. The Community Outreach Manager shall join and remain active in the Lemoore Chamber of Commerce.

VII. **Advisory Committee.** For the first three (3) years after the commencement of business operations on the Property, Developer will form and maintain a Community Advisory Committee made up of the Community Outreach Manager, referenced in Section VI above and two (2) City residents and/or City employees selected by the Developer. The Committee shall meet as necessary but not less than once per quarter to discuss and, if warranted, make recommendations in the maintenance or improvement of relations between Developer, the City and City residents and patrons.

VIII. **Compliance with Laws.** Developer shall operate the commercial cannabis operation in conformity MAUCRSA and any implementing regulations, as they may be amended from time to time. Developer shall comply with all other applicable laws, state labor standards, City zoning and development standards, building, plumbing, mechanical and electrical codes, all other provisions of the Lemoore Municipal Code, and all applicable disabled and handicapped access requirements, including without limitation the Americans With Disabilities Act, 42 U.S.C. Section 12101, *et seq.*, California Government Code Section 4450, *et seq.*, California Government Code Section 11135, *et seq.*, and the Unruh Civil Rights Act, Civil Code Section 51, *et seq.* with respect to the existing and any proposed improvements on the Property.

IX. **Developer's Indemnity.**

- A. **Commercial Cannabis Operations.** Developer shall defend, indemnify, assume all responsibility for, and hold City and its officers, agents, employees, and volunteers, harmless from all claims, demands, damages, defense costs or liability of any kind or nature arising from or related to any State or federal law enforcement action against Developer, Developer's tenants, subtenants, licensees, contractors and

employees (“**Developer Parties**”) in connection with the commercial cannabis operation conducted on the Property after the issuance of the Regulatory Permit (“**Cannabis Claims**”). Developer’s indemnity shall not extend to any loss of revenue suffered or incurred by City in connection with any termination, cessation, restriction, seizure, or other limitation of any commercial cannabis operation on the Property.

- B. Construction and Other Operations. In addition to the indemnity obligations of subsection (a), Developer shall defend, indemnify, assume all responsibility for, and hold City and its officers, agents, employees, and volunteers, harmless from all claims, demands, damages, defense costs or liability of any kind or nature relating to the subject matter of this Agreement or the implementation thereof, including all construction and operation activities on the Property, and for any damages to property or injuries to persons, including accidental death (including attorneys’ fees and costs), which may be caused by any acts or omissions of Developer Parties in the performance under this Agreement, whether such damage shall accrue or be discovered before or after termination of this Agreement (“**Other Claims**”). Developer’s liability under this Subsection (b) is limited to the extent the property damage or bodily injury is caused by the sole negligence or willful misconduct of City or its agents or employees.

X. **Restrictions on Transfer.**

- A. City Approval Prior to Closing. Prior to acquisition of the Property, Developer shall not transfer this Agreement or any of Developer’s rights hereunder, directly or indirectly, voluntarily or by operation of law, without the prior written approval of City, and if so purported to be transferred, the same shall be null and void. In considering whether it will grant approval to any assignment by Developer of its rights hereunder, City shall consider factors such as (a) the financial strength and capability of the proposed assignee to perform Developer’s obligations hereunder; and (b) the proposed assignee’s experience and expertise in the planning, financing, development, ownership, and operation of similar projects.
- B. Assignee Obligations. In the absence of specific written agreement by City, no assignment or transfer by Developer of all or any portion of its rights shall be deemed to relieve it or any successor party from any obligations under this Agreement. In addition, no attempted assignment of any of Developer’s obligations hereunder shall be effective unless and until the successor party executes and delivers to City an assumption agreement in a form reasonably approved by the City assuming such obligations.

XI. **Defaults and Remedies.**

Failure by either party to perform any action or covenant required by this Agreement within the time periods provided herein, following notice and failure to cure as described hereafter, constitutes a “**Default**” under this Agreement. A party claiming a Default shall give written

Notice of Default (“**Notice**”) to the other party specifying the Default complained of. Except as otherwise expressly provided in this Agreement, the claimant shall not institute any proceeding against any other party, and the other party shall not be in Default if such party within fifteen (15) days from receipt of such Notice immediately, with due diligence, commences to cure, correct or remedy such failure or delay and shall diligently complete such cure, correction or remedy.

- A. Failure to Open. Developer has 45 days to open dispensary upon the receipt of State of California Division of Cannabis Licensing. Failure to open timely may result in loss of Regulatory Permit from the City.

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

XII. General Provisions.

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

To City: Nathan Olson
City Manager
711 W. Cinnamon Drive
Lemoore, CA 93245
Tel: (559) 924-6744 ext. 700
Email: nolson@lemoore.com

With a copy to: Mary Lerner
Lozano Smith
7404 N. Spalding
Fresno, California 93720
Tel: (559) 431-5600
Fax: (559) 431-4420
Email: mlerner@lozanosmith.com

To Developer: NHC Lemoore, LLC

Tel: (____) ____-____

Fax: (____) ____-____
Email:

With a copy to: Attn: Thomas D. Green
 P.O. Box P.O. Box 3835
 San Luis Obispo, California 93403-3835
 Tel: (805) 543-0990
 Fax: (805) 543-0980
 Email: green@ammcglaw.com

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

- B. Successors and Assigns. All of the terms, covenants, and conditions of this Agreement shall be binding upon Developer and City, and their respective successors and assigns. Whenever the term “Developer” is used in this Agreement, such term shall include any other successors and assigns as herein provided. This Agreement shall run with the land and be binding upon Developer’s successors and assigns in and to the Property.
- C. Relationship Between City and Developer. It is hereby acknowledged that the relationship between City and Developer is not that of a partnership or joint venture and that City and Developer shall not be deemed or construed for any purpose to be the agent of the other. Except as expressly provided herein or in the Attachments hereto, City shall not have any rights, powers, duties or obligations with respect to the Project.
- D. No Third-Party Beneficiaries. There shall be no third-party beneficiaries of this Agreement.
- E. City Approvals and Actions. City shall maintain authority over this Agreement, and the authority to implement this Agreement through the City Manager (or his/her duly authorized representative). The City Manager shall have the authority to make approvals, issue interpretations, waive provisions, and/or enter into certain amendments of this Agreement on behalf of City so long as such actions do not materially or substantially change the uses or development contemplated under this Agreement, and such approvals, interpretations, waivers and/or amendments may include extensions of time to perform if applicable. All other material and/or substantive interpretations, waivers, or amendments shall require the consideration, action and written consent of the City Council.

- F. Counterparts. This Agreement may be signed in multiple counterparts which, when signed by all parties, shall constitute a binding agreement. This Agreement shall be executed in two (2) originals, each of which is deemed to be an original.
- G. Integration. This Agreement contains the entire understanding between the parties relating to the transaction contemplated by this Agreement, notwithstanding any previous negotiations or agreements between the parties or their predecessors in interest with respect to all or any part of the subject matter hereof. All prior or contemporaneous agreements, understandings, representations and statements, oral or written, are merged in this Agreement and shall be of no further force or effect. Each party is entering this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material. This Agreement includes all Attachments and Exhibits attached hereto, which are incorporated herein.
- H. Interpretation and Applicable Law. This Agreement has been prepared with input from both parties, and shall be interpreted as though prepared jointly by both parties. The laws of the State of California shall govern the interpretation and enforcement of this Agreement.
- I. No Waiver. Any failures or delays by either party in asserting any of its rights and remedies as to any Default shall not operate as a waiver of any Default or of any such rights or remedies, or deprive either such party of its right to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies. Nor shall a waiver by either party of a breach of any of the covenants, conditions or promises under this Agreement to be performed by the other party be construed as a waiver of any succeeding breach of the same or other covenants, agreements, restrictions or conditions of this Agreement.
- J. Modifications. For any alteration, change or modification of or to this Agreement to become effective, it shall be made in writing and in each instance signed on behalf of each party.
- K. Legal Advice. Each party represents and warrants to the other the following: They have carefully read this Agreement, and in signing this Agreement, they do so with full knowledge of any right which they may have; they have received independent legal advice from their respective legal counsel as to the matters set forth in this Agreement, or have knowingly chosen not to consult legal counsel as to the matters set forth in this Agreement; and, they have freely signed this Agreement without any reliance upon any agreement, promise, statement or representation by or on behalf of the other party, or their respective agents, employees, or attorneys, except as specifically set forth in this Agreement, and without duress or coercion, whether economic or otherwise.

- L. Cooperation. Each party agrees to cooperate with the other in this transaction and, in that regard, to sign any and all documents which may be reasonably necessary, helpful, or appropriate to carry out the purposes and intent of this Agreement including, but not limited to, releases or additional agreements.
- M. Non-Liability of Officials and Employees of the City. No official, employee or agent of the City shall be personally liable to the Developer, or any successor in interest, in the event of any Default or breach by the City or for any amount which may become due to the Developer or its successors, or on any obligations under the terms of this Agreement.
- N. Attorneys' Fees. In any action between the parties to interpret, enforce, reform, modify, rescind, or otherwise in connection with any of the terms or provisions of this Agreement, the prevailing party in the action shall be entitled, in addition to damages, injunctive relief, or any other relief to which it might be entitled, reasonable costs and expenses including, without limitation, litigation costs and reasonable attorneys' fees.
- O. Term. The term of this Agreement ("Term") shall be for a period of Ten (10) years commencing on the Effective Date. Notwithstanding anything to the contrary herein, the Term shall be automatically be extended one (1) additional period of ten (10) years after the initial expiration date unless either party gives written notice of intent to terminate to the other party. The notice of intent to terminate shall be given no more than 12 months and no less than 6 months prior to the expiration of the initial Term.

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

NHC Lemoore, LLC

Manager

Date: _____

CITY OF LEMOORE

City Manager

Date: _____

ATTEST:

City Clerk

Date: _____

EXHIBIT A

LEGAL DESCRIPTION AND DEPICTION OF PARCEL 4

[See Attached]

EXHIBIT "A"
Legal Description

For APN/Parcel ID(s): 020-054-002-000 and 020-054-014-000

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL 1:

LOTS SEVEN AND EIGHT IN BLOCK FORTY-NINE OF THE CITY OF LEMOORE, AS PER MAP RECORDED IN BOOK 1 PAGE 52 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY,

PARCEL 2:

THE EAST 20 FEET OF LOT SIX IN BLOCK FORTY-NINE OF THE CITY OF LEMOORE, AS PER MAP RECORDED IN BOOK 1 PAGE 52 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

APN: 020-054-014-000

PARCEL 3:

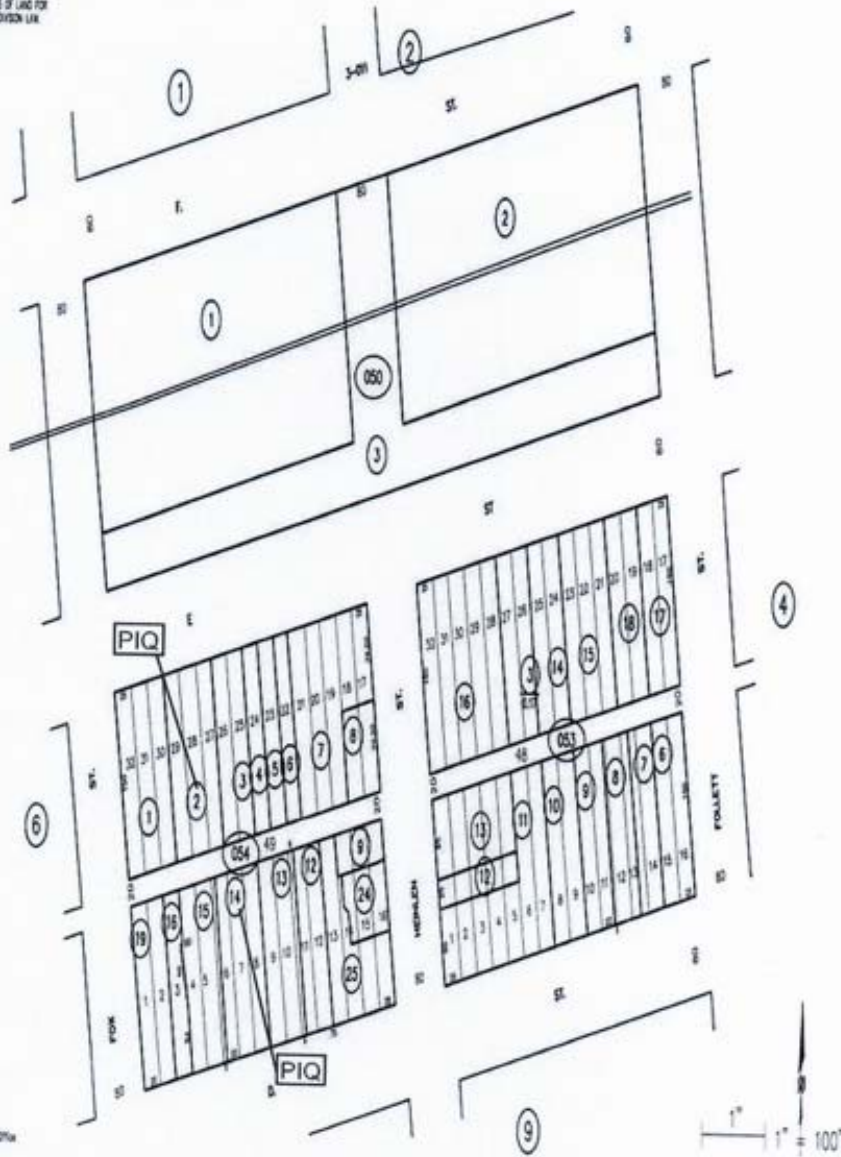
LOTS 27, 28 AND 29 IN BLOCK 49 OF LEMOORE, IN THE CITY OF LEMOORE, ACCORDING TO THE MAP THEREOF RECORDED IN BOOK 1 PAGE 52 OF LICENSED SURVEYOR PLATS.

APN: 020-054-002-000

KINGS COUNTY ASSESSOR'S MAP

20-05

THIS MAP IS FOR ASSESSMENT PURPOSES ONLY.
IT IS NOT TO BE CONSTRUED AS PROVIDING
LEGAL DETERMINATION OF BOUNDARIES OF LAND FOR
PURPOSES OF ZONING OR SUBDIVISION LAW.
JANUARY 2002



Copyright © 1992, Kings County Assessor's Office
All rights reserved

This map/plot is being furnished as an aid in locating the herein described Land in relation to adjoining streets, natural boundaries and other land, and is not a survey of the land depicted. Except to the extent a policy of title insurance is expressly modified by endorsement, if any, the Company does not insure dimensions, distances, location of easements, acreage or other matters shown thereon.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Lemoore City Council will conduct a Public Hearing at its Regular Meeting Tuesday, October 15, 2019, at 7:30 p.m. in the Lemoore Council Chamber located at 429 C Street, to consider and accept public comment on the consideration of a Project Development Agreement and a Cannabis Regulatory Permit proposed by and between the City of Lemoore (City) and NHC Lemoore, LLC (“Developer”) for the purpose of operating a commercial cannabis retail store and delivery operation to be located at 338 West D Street, Lemoore CA (APN 020-054-014 and APN 020-054-002) in accordance with the California Medicinal and Adult-Use Cannabis Regulation and Safety Act, as well as the City Ordinance No. 2019-03, as set forth in the Lemoore Municipal Code. The site is zoned Downtown Mixed Use, Core (DMX-1). The project is exempt from the requirements of the California Environmental Quality Act (CEQA), under the Class 3 categorical exemption (New Construction or Conversion of Small Structures) contained in Section 15303 of the CEQA Guidelines.

Information will be on file in the Office of the Community Development Department of the City of Lemoore located at 711 W. Cinnamon Drive, and can be reviewed during regular office hours. Persons having comments or concerns about the proposed lease agreement are encouraged to attend and offer their comments at the hearing. Written comments can be filed in the City Clerk’s office, City of Lemoore, located at 711 W. Cinnamon Drive Lemoore, CA 93245 prior to the date of the hearing.

If you challenge the proposed action in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice, or in written correspondence delivered to the City at, or prior to, the Public Hearing.

Marisa Avalos
Lemoore City Clerk
City of Lemoore

Published in Hanford Sentinel: October 4, 2019

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: Kings

1400 W Lacey Blvd

Hanford, CA 93230

From: (Public Agency): City of Lemoore

711 W Cinnamon Drive

Lemoore, CA 93245

(Address)

Project Title: Project Development Agreement - Bank of America Building

Project Applicant: NHC Lemoore, LLC

Project Location - Specific:

338 West D Street, Lemoore, CA 93245

Project Location - City: Lemoore

Project Location - County: Kings

Description of Nature, Purpose and Beneficiaries of Project:

A Project Development Agreement proposed by and between the City of Lemoore and NHC Lemoore, LLC to establish the terms associated with operating a commercial cannabis retail store and delivery operation located at 338 West D Street (APN 020-054-014 & 020-054-002).

Name of Public Agency Approving Project: City of Lemoore

Name of Person or Agency Carrying Out Project: Judy Holwell

Exempt Status: **(check one):**

☐ Ministerial (Sec. 21080(b)(1); 15268);

☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));

☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));

☒ Categorical Exemption. State type and section number: 15303(c)

☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt:

The project is in an urbanized area. It consists of the conversion of an existing small commercial space not exceeding 10,000 square feet and does not involve the use of significant amounts of hazardous substances. All necessary public services and facilities are available and the surrounding area is not environmentally sensitive. See attached for additional information.

Lead Agency

Contact Person: Judy Holwell

Area Code/Telephone/Extension: 5599246744x740

If filed by applicant:

1. Attach certified document of exemption finding.

2. Has a Notice of Exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Signature: _____ Date: Oct. 15, 2019 Title: Community Dev. Director

☒ Signed by Lead Agency ☐ Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.

Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

City of Lemoore

CEQA Class 3 (New Construction or Conversion of Small Structures) Exemption Supporting Information

Guidelines for the Implementation of California Environmental Quality Act (CEQA) Section 15303:

Class 3 consists of construction and location of limited numbers of new, small facilities or structures; installation of small new equipment and facilities in small structures; and the conversion of existing small structures from one use to another where only minor modifications are made in the exterior of the structure. The numbers of structures described in this section are the maximum allowable on any legal parcel. Examples of this exemption include, but are not limited to:

- (a) One single-family residence, or a second dwelling unit in a residential zone. In urbanized areas, up to three single-family residences may be constructed or converted under this exemption.
- (b) A duplex or similar multi-family residential structure, totaling no more than four dwelling units. In urbanized areas, this exemption applies to apartments, duplexes and similar structures designed for not more than six dwelling units.
- (c) A store, motel, office, restaurant or similar structure not involving the use of significant amounts of hazardous substances, and not exceeding 2500 square feet in floor area. In urbanized areas, the exemption also applies to up to four such commercial buildings not exceeding 10,000 square feet in floor area on sites zoned for such use if not involving the use of significant amounts of hazardous substances where all necessary public services and facilities are available and the surrounding area is not environmentally sensitive.
- (d) Water main, sewage, electrical, gas, and other utility extensions, including street improvements, of reasonable length to serve such construction.
- (e) Accessory (appurtenant) structures including garages, carports, patios, swimming pools, and fences.
- (f) An accessory steam sterilization unit for the treatment of medical waste at a facility occupied by a medical waste generator, provided that the unit is installed and operated in accordance with the Medical Waste Management Act (Section 117600, et seq., of the Health and Safety Code) and accepts no offsite waste.

Note: Authority cited: Section 21083, Public Resources Code; Reference: Sections 21084 and 21084.2, Public Resources Code.

Project Description:

The project site consists of a total of approximately 21,750 sq. ft. and is located at 338 West D Street, Lemoore, CA and includes the former Bank of America building and an existing parking lot that fronts onto E Street (APN 020-054-014 and APN 020-054-002). The site is zoned Downtown Mixed Use, Core (DMX-1) in the Lemoore Zoning Ordinance, which allows cannabis dispensaries upon approval of a project development agreement. The developer proposes to remodel the existing building, which is approximately 8,500 sq. ft. for the purpose of operating a commercial cannabis retail store and delivery operation in accordance with California's Medicinal and Adult-Use Cannabis Regulation and Safety Act, as well as City's Ordinance No. 2019-03, as set forth in the City's Municipal Code.

Supporting Information:

The proposed use meets exemption (c) as described in CEQA Guidelines Section 15303(c). The site is located within an urbanized area (UA Hanford, CA; UA Code 36703) as defined by the U.S. Census Bureau. The building was previously used as a bank and is less than 10,000 sq. ft. The proposed cannabis retail dispensary and delivery operation does not involve the use of significant amounts of hazardous substances. (Hazardous substances typically include acids; caustic substances; disinfectants; glues; heavy metals including mercury, lead, cadmium and aluminum; paint; pesticides; petroleum products; and solvents.) The building is connected to all necessary utility services (water, sewer, electricity, and communications). The site is in the middle of downtown Lemoore with no environmentally sensitive land uses nearby.



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

Staff Report

Item No: 5-1

To: Lemoore City Council

From: Jason Glick, Parks and Recreation Director

Date: September 9, 2019 Meeting Date: October 15, 2019

Subject: Lease Agreement between the City of Lemoore and Kings County Community Action Organization (KCAO)

Strategic Initiative:

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

Proposed Motion:

Approve, by motion, the City Facilities Lease Agreement between the City of Lemoore and the Kings Community Action Organization (KCAO) and authorize the City Manager or designee to sign the agreement.

Subject/Discussion:

The City has a current ten (10) year lease agreement, with the option of two five (5) year extensions, with KCAO for food storage and distribution within the Cinnamon Municipal Complex (CMC). The original ten (10) year term is set to expire on October 31, 2019. The current agreement requires KCAO to pay \$1.00 per year and utility cost for the facility space.

As the City sees the need for use of the space within the near future, staff has been working with KCAO to amend the current agreement. Two major areas of change from the 2009 Lease Agreement are proposed as follows:

- A lease term of one year
- A \$300 monthly facility fee option or a \$3,600 yearly fee.

The 12,420 square feet leased to KCAO will allow for future recreation space, with potential for expansion of programs. Attractive features with the property include the following:

- High ceilings and significant space for recreation expansion
- Recreation programming improvements could include a rock-climbing wall, volleyball courts and batting cages that no other indoor space can provide

As funding for future recreation programs/spaces is not currently in place, a continued partnership with KCAO on a year-to-year basis is the best fit for the City.

Financial Consideration(s):

The current ten (10) year lease provided the City a facility fee of \$1.00 per year for approximately 12,420 square feet of warehouse storage space and over 1000 feet of shared dock space. The City is requesting a \$300 per month lease fee, which is significantly less than the market rate for leased warehouse space in the area.

Alternatives or Pros/Cons:

Pros:

- Additional revenue for improvements to facility infrastructure
- Continued community partnership benefiting the disadvantaged within our community

Cons:

- Continued deterioration of back roadway from warehouse deliveries
- Unusable space for City programs / use

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends City Council approve the proposed Lease Agreement between the City and KCAO and authorize the City Manager or designee to sign the agreement.

Attachments:

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

Review:

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

Date:

- 10/08/19
- 10/10/19
- 10/11/19
- 10/09/19
- 10/10/19

CITY FACILITIES LEASE AGREEMENT

between

THE CITY OF LEMOORE,

a California Municipal Corporation

and

THE KINGS COMMUNITY ACTION ORGANIZATION,

a Private, Non-Profit Organization

This City Facilities Lease Agreement (“Agreement”) is hereby made and entered into this ____ day of _____, 2019, by and between the CITY OF LEMOORE, a California municipal corporation (“City”) and the KINGS COMMUNITY ACTION ORGANIZATION, a private, non-profit organization (“KCAO”). City and KCAO are from time to time throughout this Agreement referred to as “Party” or “Parties”.

I. RECITALS

WHEREAS, the City has ownership of the Cinnamon Municipal Complex, a facility in Lemoore, for the purpose of services to the Lemoore community out of said facility; and

WHEREAS, the Cinnamon Municipal Complex is located at 711 & 721 W. Cinnamon Drive in Lemoore, California; and

WHEREAS, KCAO has the exclusive expertise and resources to operate a food bank in said facility; and

WHEREAS, it is the intent of the City of Lemoore and KCAO to provide food bank, food warehousing, and delivery in said facility; and

WHEREAS, there is a need to ensure that the identified portion of the facility will benefit the low and very low income group (as defined by the USDA) of Lemoore.

WHEREAS, the City of Lemoore and KCAO agree that communication between the two parties is a high priority.

NOW, THEREFORE, in consideration of the covenants and conditions hereinafter set forth, it is agreed by the Parties as follows:

II. LEASE OF THE FACILITY

- A.** The property subject to this Agreement is located entirely at the Cinnamon Municipal Complex, incorporated herein by reference (“Facility”). The City of Lemoore agrees to allow the KCAO to utilize, and KCAO agrees to be financially responsible for the repair and maintenance costs of:

1. The exclusive use of approximately 12,420 square feet of the south west corner of the building – identified by Exhibit A as subject space. The subject space has refrigeration and freezer equipment, a restroom, breakroom and entry/egress for staff and equipment in warehousing operations.
2. The shared use of the approximately 1,000 square feet of the loading dock space.
3. KCAO will utilize said space Monday through Friday from 6am to 5pm, unless otherwise agreed upon in writing.
4. KCAO shall maintain their utilized space in good, sanitary condition and use it consistent with applicable law. Any spills or unsafe/unhealthy conditions created by KCAO, its staff, volunteers or visitors will be mitigated immediately.
5. Any damage resulting from the activities or the negligence of KCAO, its staff, volunteers or guests shall be the responsibility of KCAO, and KCAO will bare the cost of repair.

Portions of the Facility identified above for use by KCAO are hereinafter referred to as “Leased Premises” and shall be made available by City to KCAO for purposes consistent with this Agreement.

B. It is the intent of the City of Lemoore and KCAO that the Leased Premises mentioned in Section II.A of this Agreement should remain used for food bank food storage and delivery benefiting low and very low income families. This lease will be established on a year to year lease basis for a rate of \$300 per month or a one-time annual fee of \$3,600 plus utility costs, as described below. Parties may agree to dissolve the agreement with a minimum 180 day written notice prior to termination of the one year renewable term and KCAO and CITY will mutually review said lease upon each renewable period.

C. Utilities/Services. KCAO will be responsible to pay for all utilities/services for the Leased Premises. This will be paid to the City of Lemoore within two weeks of presentation to KCAO of the calculated apportionment of the actual bill(s).

1. **Natural Gas:** N/A.
2. **Electricity:** The Electric panel located in the south west portion of the building will be metered at the expense of KCAO, with the City billing once a month based on the highest kilowatt price paid by the City during the respective billing cycle.
3. **Water:** KCAO will be allowed to utilize City of Lemoore water service at no charge.
4. **Trash:** KCAO will subscribe to the City of Lemoore’s applicable commercial refuse service at the respective rate.
5. **Yard Service:** N/A.
6. **Janitorial Services:** KCAO will be expected to maintain janitorial services within the food storage facility.
7. **Pest Control:** KCAO will be expected to provide/pay for Pest Control services in and around (40’ radius) the food storage facility.

D. Assignment and Subletting. KCAO shall not have the right to assign, sell or mortgage its interest in this Lease Agreement or to sublet the Leased Premises.

E. Maintenance. From and after the Effective Date, KCAO shall, at its own expense, maintain, preserve and keep the Leased Premises identified in Section II.A of this

Agreement in good repair, working order and condition, and shall in a timely manner make all repairs, replacements and improvements necessary to keep the Facility in such condition. City shall have no responsibility for such maintenance, or for any such maintenance, repairs, replacements or improvements. KCAO shall, at its own expense and following City's written approval, have the right to remodel the Leased Premises or to make additions, modifications and improvements thereto. Such additions, modifications and improvements shall not in any way damage the Facility, or cause it to be used for purposes other than those authorized herein. Any modifications to the facility must be pre-approved by the Parks & Recreation Director prior to progressing through the City's normal process for facility remodels. Upon termination of the agreement, the facilities must be returned to their original state as of the time of the signing of this contract, unless otherwise approved by the City.

- F. Parking.** The City reserves the right to assign or re-assign parking at any time. KCAO is guaranteed to have 4 parking spaces assigned to them during the tenure of this Agreement. If the City deems it necessary, for the needs of City customers, employees, and KCAO volunteers, KCAO may be required to reimburse the City for a reasonable portion of the costs necessary to expand the parking area.

Responsibility of the Leased Premises. From and after the effective date, KCAO shall, at its own expense, preserve, replenish, and maintain to an acceptable level of sanitary cleanliness, the existing bathroom, breakroom, dry goods and refrigeration space. The space is to be kept free of debris, spills, contamination and in a sanitary condition, as fitting for a food distribution according to safety and health department rules and regulations.

III. TERM AND TERMINATION

The Lease Agreement granted herein shall be for a renewable one (1) year term, beginning November 1, 2019 and ending October 31, 2020, except as otherwise provided herein. The Agreement shall automatically renew and be extended if mutually agreed upon by both parties and/or a written notice to terminate is not provided at least 180 days prior to the expiration of this Agreement. All the same terms and conditions of this Agreement shall remain in effect unless modified by supplemental written agreement of the parties.

IV. CONTINGENCY; INSURANCE; AND OTHER MATTERS

- A. Liability Insurance.** From present date and after the effective date, KCAO shall procure and maintain continuously in effect, with respect to any scheduled use of the Leased Premises and Facility conducted, sponsored or sanctioned by KCAO, insurance in the amount of not less than \$1,000,000 per occurrence against liability for injuries to or death of any person, or damage to or loss of property arising out of or in any way relating to the maintenance, use or operation of the Leased Premises and Facility or any part thereof. KCAO will, during and after the Effective Date, cause all contractors who work in or on the Leased Premises and Facility to maintain similar insurance against all similar liabilities on their part.
- B. Indemnity.** KCAO agrees to defend, hold harmless and indemnify the City against all claims, liabilities, losses, damages and actions which arise from or are related to this Agreement.

City agrees to defend, hold harmless and indemnify KCAO from all claims, liabilities, losses, damages and actions which solely arise from City negligence or willful misconduct.

- C. Property Insurance.** From and after the Effective Date hereof, KCAO shall have and assume the risk of loss with respect to all Onsite Facility Improvements, constructed or to be constructed by KCAO or on KCAO's behalf and with regard to all equipment owned or operated by KCAO. KCAO shall provide all-risk insurance, subject to the standard exclusion contained in the policy, in such amount as will be at least sufficient so that a claim may be made for the full replacement cost of any of those items which may be destroyed or damaged. The City of Lemoore shall be named as loss payee.
- D. Worker's Compensation Employer's Liability Insurance.** KCAO shall carry Worker's Compensation Insurance covering all its employees and volunteers on, in, near or about the Facility, and upon request, shall furnish to City certificates evidencing such coverage throughout the Term of this Agreement. If not included in its workers compensation policy, KCAO shall also maintain employer's liability coverage in an amount of not less than \$1,000,000 per accident for bodily injury or disease.
- E. Other Insurance and Requirements for All Insurance.** All insurance required by this Section may be carried under a separate policy or a rider or endorsement; shall be taken out and maintained with responsible insurance companies organized under the laws of one of the states of the United States and qualified to do business in California with an A.M. Best rating of no less than A:VII; shall contain a provision that the insurer shall not cancel or revise coverage thereunder without giving written notice to both parties at least thirty (30) days before the cancellation of revision becomes effective; and shall name KCAO and City as insured parties. KCAO shall deposit with City or its assignee, policies evidencing any such insurance procured by it, or a certificate or certificates of the respective insurers stating that such insurance is in full force and effect. Before the expiration of any such policy, KCAO shall furnish to City evidence that the policy has been renewed or replaced by another policy conforming to the provisions of this Section, unless such insurance is no longer obtainable in which event such party shall notify the other party of this fact. KCAO's insurance coverage shall be primary as respects the City of Lemoore, its officers, officials, employees, and volunteers. Any insurance or self insurance maintained by the City of Lemoore, its officers, officials, employees or volunteers shall be in excess of KCAO's insurance and shall not contribute with it. Policy(ies) and/or Certification of Coverage shall be sent to: City of Lemoore – 721 W. Cinnamon Drive – Lemoore, CA 93245.

V. EVENTS OF DEFAULT AND REMEDIES.

- A. Events of Default Defined.** The following shall be "Events of Default" under this Agreement and the terms "Events of Default" and "Default" shall mean, whenever they are used in this Agreement, with respect to the Facility, any one or more of the following events:
1. Failure by KCAO to pay any rental payment or other payment required to be paid hereunder at the time specified herein and the continuation of said failure for a

period of ten (10) business days after written notice given by the City that the payment referred to in such notice has not been received.

2. Failure by KCAO to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in the first clause of this Section, for a period of sixty (60) days after written notice specifying such failure and requesting that it be remedied has been given to KCAO by City, unless City shall agree in writing to an extension of such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, City will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by KCAO within the applicable period and diligently pursued until the default is corrected.
3. The filing by KCAO of a voluntary petition in bankruptcy, or failure by KCAO promptly to lift any execution, garnishment or attachment of such consequence as would impair the ability of KCAO to carry on its operations at the Facility, or adjudication of KCAO as a bankrupt, or assignment by KCAO for the benefit of creditors, or the entry by KCAO into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to KCAO in any proceedings instituted under the provisions of the Federal Bankruptcy Statute, as amended, or under any similar acts which may hereafter be enacted.

B. Remedies on Default. Whenever any Event of Default referred to in Section V.A hereof shall have happened and be continuing with respect to the Leased Premises or Facility, City shall have the right, at its option and without any further demand or notice, to take one or any combination of the remedial steps:

1. With or without terminating this Agreement, reenter and take possession of the Leased Premises and the Improvements and exclude KCAO from using it; provided, however, that if this Agreement has not been terminated, City shall return access to the Leased Premises and Improvements to KCAO when the event of default is cured; and provided further that KCAO shall continue to be responsible for the Utilities/Services due with respect to the period when City is in sole possession of the Leased Premises; or,
2. With or without terminating this Agreement, reenter and take possession of the Leased Premises and sublease the Leased Premises.
3. Take whatever action at law or in equity may appear necessary or desirable to enforce performance and observance of any obligation, agreement or covenant of KCAO under this Agreement.

C. Delay; Notice. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle any party to exercise any remedy reserved to it in this Agreement it shall not be necessary to give any notice, other than such notice as may be required in this Agreement.

D. No Remedy Exclusive. No remedy herein conferred upon or reserved to City is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every such remedy given under this Agreement or now or hereafter existing at law or in equity.

No delay or omission to exercise any right or power accruing upon any Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

- E. Agreement to Pay Attorneys' Fees and Expenses.** If any litigation or court proceeding is commenced by either party to this Agreement, the prevailing party in such action shall be entitled to collect its reasonable attorneys' fees from the non-prevailing party.

VI. ADMINISTRATIVE PROVISIONS

- A. Binding Effect.** This Lease Agreement shall be binding upon, and inure to the benefit of, the parties hereto, and their successors and assigns.
- B. Applicable Law.** This Lease Agreement shall be interpreted and enforced in accordance with the laws of the State of California.
- C. Effective Date.** This Lease Agreement shall be effective as of the date first set forth above.

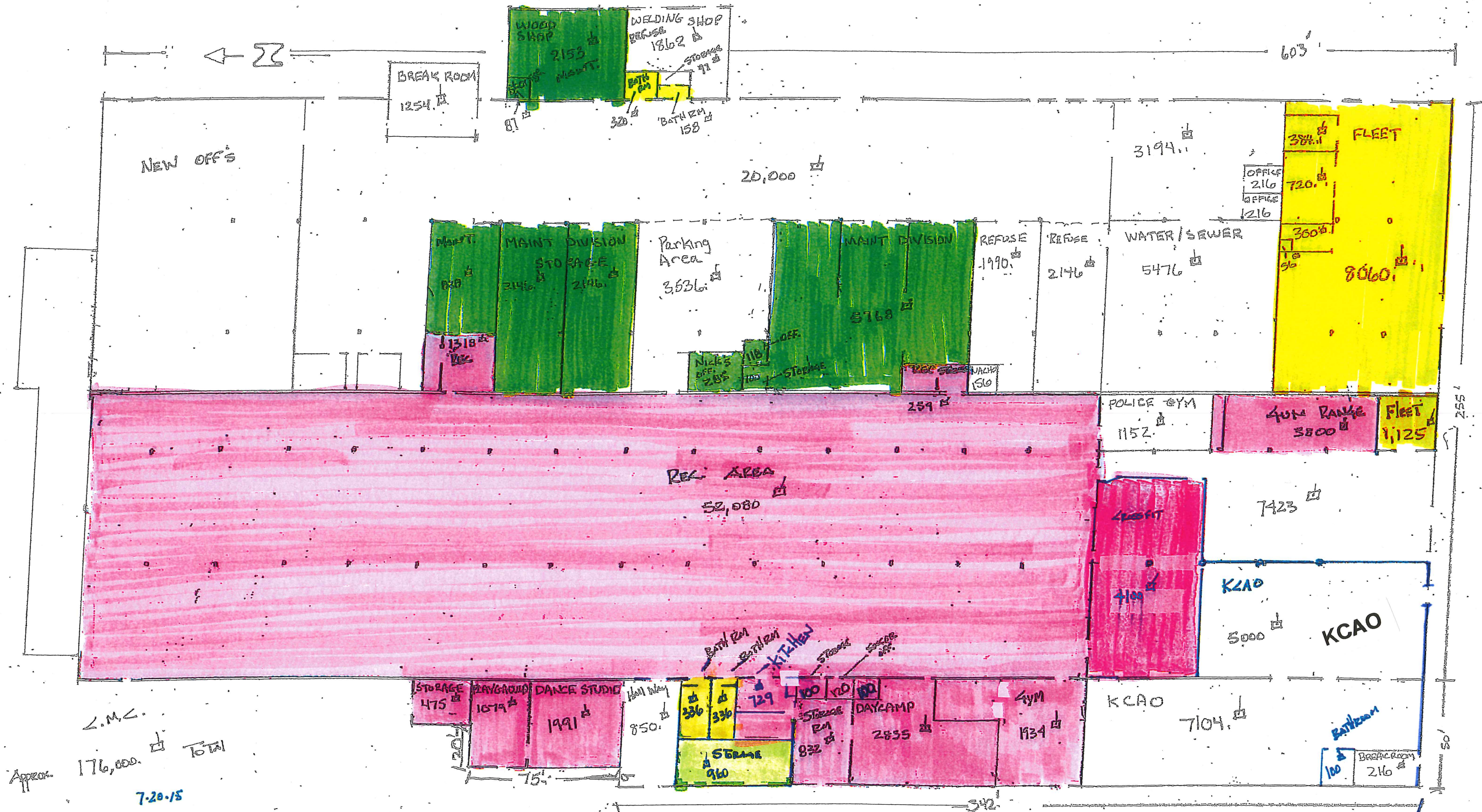
CITY OF LEMOORE, CALIFORNIA

By _____
Nathan Olson, City Manager

KINGS COMMUNITY ACTION ORGANIZATION

By _____
Jeff Garner, Executive Director

EXHIBIT A





711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-6708

Staff Report

Item No: 5-2

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: October 8, 2019 Meeting Date: October 15, 2019
Subject: Side Letter Number 3 between the City of Lemoore and the General Association of Service Employment Unit (GASE)

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

Proposed Motion:

Approve the Side Letter Number 3 between the City of Lemoore and the General Association of Service Employment Unit and authorize the City Manager or designee to execute same.

Subject/Discussion:

The City received the 2020 health premium rates from Keenan and there is an 8.87% increase in comparison to the 2019 rates. Council directed staff to negotiate a potential side letter for Health Benefits only.

City staff met with the Lemoore General Association of Service Employees Unit (GASE), Lemoore Police Officers Association (LPOA), Lemoore Police Sergeants Unit (LPSU) and the newly formed Lemoore Police Professional Services Bargaining Unit (LPPSBU) to discuss a potential side letter for health benefits only.

GASE held a meeting to discuss the proposed side letter and approved Side Letter Number 3 on October 2, 2019.

The side letter agreement will be provided at the meeting.

Financial Consideration(s):

The cost to the City will be dependent on the amount of participants and the plans selected.

Pros/Cons:**Pros:**

- Terms are acceptable to GASE.

Cons:

- None noted. Mutually beneficial.

Recommendation:

Staff recommends approval of Side Letter Number 3.

Attachments:

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

Review:

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

Date:

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



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Staff Report

Item No: 5-3

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: October 8, 2019 Meeting Date: October 15, 2019
Subject: Side Letter Number 3 between the City of Lemoore and the Lemoore Police Officers Association (LPOA)

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

Proposed Motion:

Approve the Side Letter Number 3 between the City of Lemoore and the Lemoore Police Officers Association and authorize the City Manager or designee to execute same.

Subject/Discussion:

The City received the 2020 health premium rates from Keenan and there is an 8.87% increase in comparison to the 2019 rates. Council directed staff to negotiate a potential side letter for Health Benefits only.

City staff met with the Lemoore General Association of Service Employees Unit (GASE), Lemoore Police Officers Association (LPOA), Lemoore Police Sergeants Unit (LPSU) and the newly formed Lemoore Police Professional Services Bargaining Unit (LPPSBU) to discuss a potential side letter for health benefits only.

LPOA held a meeting to discuss the proposed side letter and approved Side Letter Number 3 on September 26, 2019.

The side letter agreement will be provided at the meeting.

Financial Consideration(s):

The cost to the City will be dependent on the amount of participants and the plans selected.

Pros/Cons:**Pros:**

- Terms are acceptable to LPOA.

Cons:

- None noted. Mutually beneficial.

Recommendation:

Staff recommends approval of Side Letter Number 3 and authorize the City Manager or designee to execute same.

Attachments:

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

Review:

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

Date:

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



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Staff Report

Item No: 5-4

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: October 8, 2019 Meeting Date: October 15, 2019
Subject: Side Letter Number 1 between the City of Lemoore and the Lemoore Police Professional Services Bargaining Unit (LPPSBU)

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

Proposed Motion:

Approve the Side Letter Number 1 between the City of Lemoore and the Lemoore Police Professional Services Bargaining Unit.

Subject/Discussion:

The City received the 2020 health premium rates from Keenan and there is an 8.87% increase in comparison to the 2019 rates. Council directed staff to negotiate a potential side letter for Health Benefits only.

City staff met with the Lemoore General Association of Service Employees Unit (GASE), Lemoore Police Officers Association (LPOA), Lemoore Police Sergeants Unit (LPSU) and the newly formed Lemoore Police Professional Services Bargaining Unit (LPPSBU) to discuss a potential side letter for health benefits only.

LPOA is the negotiating entity for LPPSBU. LPOA held a meeting to discuss the proposed side letter and approved Side Letter Number 1 on September 26, 2019.

The side letter agreement will be provided at the meeting.

Financial Consideration(s):

The cost to the City will be dependent on the amount of participants and the plans selected.

Pros/Cons:

Pros:

- Terms are acceptable to LPPSBU.

Cons:

- None noted. Mutually beneficial.

Recommendation:

Staff recommends approval of Side Letter Number 1.

Attachments:

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

Review:

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

Date:

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



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Staff Report

Item No: 5-5

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: October 8, 2019 Meeting Date: October 15, 2019
Subject: Side Letter Number 3 between the City of Lemoore and the Lemoore Police Sergeants Unit (LPSU)

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

Proposed Motion:

Approve the Side Letter Number 3 between the City of Lemoore and the Lemoore Police Sergeants Unit and authorize the City Manager or designee to execute same.

Subject/Discussion:

The City received the 2020 health premium rates from Keenan and there is an 8.87% increase in comparison to the 2019 rates. Council directed staff to negotiate a potential side letter for Health Benefits only.

City staff met with the Lemoore General Association of Service Employees Unit (GASE), Lemoore Police Officers Association (LPOA), Lemoore Police Sergeants Unit (LPSU) and the newly formed Lemoore Police Professional Services Bargaining Unit (LPPSBU) to discuss a potential side letter for health benefits only.

LPSU held a meeting to discuss the proposed side letter and approved Side Letter Number 3 on September 26, 2019.

The side letter agreement will be provided at the meeting.

Financial Consideration(s):

The cost to the City will be dependent on the amount of participants and the plans selected.

Pros/Cons:**Pros:**

- Terms are acceptable to LPSU.

Cons:

- None noted. Mutually beneficial.

Recommendation:

Staff recommends approval of Side Letter Number 3 and authorize the City Manager or designee to execute same.

Attachments:

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

Review:

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

Date:

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



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Staff Report

Item No: 5-6

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager
Date: October 8, 2019 Meeting Date: October 15, 2019
Subject: Resolution 2019-43 – A Resolution between the City of Lemoore and Unrepresented Employees Regarding Health Benefits

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

Proposed Motion:

Approve Resolution 2019-43 between the City of Lemoore and Unrepresented Employees and authorize the City Manager or designee to execute same.

Subject/Discussion:

The City received the 2020 health premium rates from Keenan and there is an 8.87% increase in comparison to the 2019 rates. Council directed staff to negotiate a potential side letter for Health Benefits only.

City staff met with the Lemoore General Association of Service Employees Unit (GASE), Lemoore Police Officers Association (LPOA), Lemoore Police Sergeants Unit (LPSU) and the newly formed Lemoore Police Professional Services Bargaining Unit (LPPSBU) to discuss a potential side letter for health benefits only. It is the City's practice to offer unrepresented employees benefits that are similar to those of the bargaining units.

Resolution 2018-50 previously established the employer contributions for health benefits. Resolution 2019-43 will set the new employer contributions.

The resolution will be provided at the meeting.

Financial Consideration(s):

The cost to the City will be dependent on the amount of participants and the plans selected.

Pros/Cons:**Pros:**

- Provide uniform benefit contributions for all employee bargaining groups and unrepresented employees.

Cons:

- None noted. Mutually beneficial.

Recommendation:

Staff recommends approval of Resolution 2019-43.

Attachments:

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

Review:

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

Date:

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



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Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: October 11, 2019 **Meeting Date:** October 15, 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 27, 2019 |
| ➤ Warrant Register – FY 19/20 | October 4, 2019 |

Warrant Register 9-27-2019

PEI
DATE: 10/11/2019
TIME: 09:25:19

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='VM092719'
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
3 /20	09/27/19	21		63914	5508 EDWARD NEAL		340.68	.00	PER DIEM
TOTAL		TRAINING				.00	340.68	.00	
TOTAL		CITY COUNCIL				.00	340.68	.00	

PEI
DATE: 10/11/2019
TIME: 09:25:19

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='VM092719'
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
3 /20	09/27/19	21		63917	5396 OFFICE DEPOT		5.94	.00	STAPLER
3 /20	09/27/19	21		63917	5396 OFFICE DEPOT		49.01	.00	FOLDER/INDEX
TOTAL			OPERATING SUPPLIES			.00	54.95	.00	
4310			PROFESSIONAL CONTRACT SVC						
3 /20	09/27/19	21		63933	5352 SHRED-IT USA, IN		16.10	.00	SHRED-CITY CLERK
TOTAL			PROFESSIONAL CONTRACT SVC			.00	16.10	.00	
4340			UTILITIES						
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		135.95	.00	08/05/19-09/04/19
TOTAL			UTILITIES			.00	135.95	.00	
TOTAL			CITY MANAGER			.00	207.00	.00	

PEI
DATE: 10/11/2019
TIME: 09:25:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM092719'
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /20	09/27/19	21		63933	5352 SHRED-IT USA, IN		16.10	.00	SHRED-CITY CLERK
TOTAL						.00	16.10	.00	
TOTAL						.00	16.10	.00	

PEI
DATE: 10/11/2019
TIME: 09:25:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM092719'
ACCOUNTING PERIOD: 4/20

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	09/27/19	21		63908	0304 LEMOORE HARDWARE		16.72	.00	IN/OUT PUSH BROOM
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		12.42	.00	EUROPEAN BOWL BRUSH
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		7.06	.00	LG SCREW EYE
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		51.47	.00	WHL ICE CHEST
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		59.91	.00	SCHLAG LOCK KEYBLANK
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		31.40	.00	2" COMB PADLOCK
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		33.19	.00	R.ED MARK PAINT
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		34.04	.00	SCREW IN BIKE HOOK
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		132.97	.00	TV SHLAG LOCK KEYBLAN
3 /20	09/27/19	21		63939	5306 T&T PAVEMENT MAR		249.24	.00	4" HIP UPPER CASE LET
3 /20	09/27/19	21		63939	5306 T&T PAVEMENT MAR		442.62	.00	512CPX090, 5 1/2" CRO
3 /20	09/27/19	21	9811 -01	63873	6597 AIRWORX		625.00	-625.00	AC REPAIRS
TOTAL					OPERATING SUPPLIES	.00	1,696.04	-625.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /20	09/27/19	21		63901	7068 CRISTINA HERNAND		600.00	.00	JANITORIAL WORK
3 /20	09/27/19	21		63928	5287 RES COM PEST CON		76.00	.00	PEST CONTROL-411 W D
3 /20	09/27/19	21		63933	5352 SHRED-IT USA, IN		5.37	.00	SHRED-CITY CLERK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	681.37	.00	
4340					UTILITIES				
3 /20	09/27/19	21		63935	0423 SOCALGAS		1.02	.00	08/16/19-09/17/19
3 /20	09/27/19	21		63889	6685 DIRECTTV		9.90	.00	09/05/19-10/04/19
3 /20	09/27/19	21		63935	0423 SOCALGAS		24.96	.00	08/16/19-09/17/19
3 /20	09/27/19	21		63935	0423 SOCALGAS		64.73	.00	08/16/19-09/17/19
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		31.49	.00	08/05/19-09/04/19
3 /20	09/27/19	21		63935	0423 SOCALGAS		73.91	.00	08/16/19-09/17/19
3 /20	09/27/19	21		63935	0423 SOCALGAS		87.15	.00	08/16/19-09/17/19
TOTAL					UTILITIES	.00	293.16	.00	
TOTAL					MAINTENANCE DIVISION	.00	2,670.57	-625.00	

PEI
DATE: 10/11/2019
TIME: 09:25:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM092719'
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /20	09/27/19	21		63874	3010 THE ANIMAL HOUSE		68.59	.00	EUKANUBA
TOTAL						.00	68.59	.00	
4310									
3 /20	09/27/19	21		63905	0772 COUNTY OF KINGS		3,564.90	.00	TECH COMM SERVICES
TOTAL						.00	3,564.90	.00	
4360									
3 /20	09/27/19	21		63916	5123 RYAN O'BARR		42.00	.00	PER DIEM
3 /20	09/27/19	21		63890	T305 THOMAS DUVALL		42.00	.00	PER DIEM
3 /20	09/27/19	21		63904	T2619 JUSTIN PERKINS		42.00	.00	PER DIEM
3 /20	09/27/19	21	9954	-01 63957	7122 TRAINING ASSOCIA		825.00	-825.00	POST TRAINING
TOTAL						.00	951.00	-825.00	
TOTAL						.00	4,584.49	-825.00	

PEI
DATE: 10/11/2019
TIME: 09:25:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM092719'
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /20	09/27/19	21		63910	0313 LEMOORE VOLUNTEE		521.15	.00	SMART AND FINAL
3 /20	09/27/19	21		63911	0313 LEMOORE VOLUNTEE		422.16	.00	SMART AND FINAL
TOTAL					OPERATING SUPPLIES	.00	943.31	.00	
4230					REPAIR/MAINT SUPPLIES				
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		142.51	.00	SPUN POLY CARTRIDGE
3 /20	09/27/19	21		63879	7114 AUTO ENVY, INC.		293.44	.00	LONG HANDLE BOARS HAI
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		18.21	.00	NARROW HINGE
TOTAL					REPAIR/MAINT SUPPLIES	.00	454.16	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /20	09/27/19	21	9842	-01 63909	0313 LEMOORE VOLUNTEE		1,250.00	-1,250.00	LEMOORE VOLUNTEER FIRE DE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,250.00	-1,250.00	
4340					UTILITIES				
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		133.63	.00	08/05/19-09/04/19
TOTAL					UTILITIES	.00	133.63	.00	
TOTAL					FIRE	.00	2,781.10	-1,250.00	

PEI
DATE: 10/11/2019
TIME: 09:25:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='vm092719'
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /20	09/27/19	21		63933	5352 SHRED-IT USA, IN		10.73	.00	SHRED-CITY CLERK
TOTAL						.00	10.73	.00	
4340									
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		136.47	.00	08/05/19-09/04/19
TOTAL						.00	136.47	.00	
TOTAL						.00	147.20	.00	

PEI
DATE: 10/11/2019
TIME: 09:25:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='vm092719'
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /20	09/27/19	21		63933	5352 SHRED-IT USA, IN		16.10	.00	SHRED-CITY CLERK
TOTAL						.00	16.10	.00	
4340									
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		60.65	.00	08/05/19-09/04/19
TOTAL						.00	60.65	.00	
TOTAL						.00	76.75	.00	

PEI
DATE: 10/11/2019
TIME: 09:25:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM092719'
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /20	09/27/19	21		63922	0363 PG&E		76.20	.00	08/15/19-09/13/19
3 /20	09/27/19	21		63889	6685 DIRECTTV		9.90	.00	09/05/19-10/04/19
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		.36	.00	08/05/19-09/04/19
3 /20	09/27/19	21		63920	0363 PG&E		1,152.87	.00	08/17/19-09/17/19
TOTAL		UTILITIES				.00	1,239.33	.00	
TOTAL		STREETS				.00	1,239.33	.00	

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		51.47	.00	WHL ICE CHEST
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		32.14	.00	BRS BALL VALVE
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		29.47	.00	SLIME TIRE SEALANT
TOTAL			OPERATING		SUPPLIES	.00	113.08	.00	
4340			UTILITIES						
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		.36	.00	08/05/19-09/04/19
3 /20	09/27/19	21		63921	0363 PG&E		807.73	.00	08/09/19-09/09/19
TOTAL			UTILITIES			.00	808.09	.00	
TOTAL			PARKS			.00	921.17	.00	

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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	09/27/19	21		63908	0304 LEMOORE HARDWARE		57.38	.00	VOLUTEEN SPONSERS GIF
3 /20	09/27/19	21		63934	0419 SMART & FINAL		32.84	.00	FOOTBALL CONCESSIONS
3 /20	09/27/19	21		63884	1817 C.A. REDING COMP		69.19	.00	STAPLE REFILL TYPE
TOTAL					OPERATING SUPPLIES	.00	159.41	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /20	09/27/19	21		63941	T2545 MAKENZIE TAYLOR		72.00	.00	FLAG FOOTBALL:SCOREKE
3 /20	09/27/19	21		63903	T2043 JULIO GONZALEZ		45.00	.00	FLAG FOOTBALL:REFREE
3 /20	09/27/19	21		63933	5352 SHRED-IT USA, IN		5.37	.00	SHRED-CITY CLERK
3 /20	09/27/19	21		63929	7112 RICHARD CASTILLO		678.00	.00	BUILDING ATTENDANT
3 /20	09/27/19	21		63954	T1546 DENZEL WILLIAMS,		236.00	.00	FLAG FOOTBALL:REFREE
3 /20	09/27/19	21		63926	6762 LUZ PULIDO		144.00	.00	FLAG FOOTBALL:SCOREKE
3 /20	09/27/19	21		63918	5922 ROLAND OLAES		150.00	.00	FLAG FOOTBALL:REFREE
3 /20	09/27/19	21		63875	6884 ANTHONY HERNANDE		159.00	.00	FLAG FOOTBALL:REFREE
3 /20	09/27/19	21		63944	6885 TRENTON WILLIAMS		174.00	.00	FLAG FOOTBALL:REFREE
3 /20	09/27/19	21		63900	6763 BRYCE HERNANDEZ		84.00	.00	FLAG FOOTBALL:REFREE
3 /20	09/27/19	21		63876	7120 MANUEL ARANDA		110.00	.00	FLAG FOOTBALL:REFREE
3 /20	09/27/19	21		63902	7119 J'DEN OLAES		120.00	.00	FLAG FOOTBALL:REFREE
3 /20	09/27/19	21		63871	6994 TY HODGE		301.00	.00	FLAG FOOTBALL:REFREE
3 /20	09/27/19	21		63880	0040 LARRY AVILA		260.00	.00	FLAG FOOTBALL:REFREE
3 /20	09/27/19	21		63877	5500 ASCAP		370.62	.00	MUSIC LICENSE FEE
3 /20	09/27/19	21		63937	6283 ERIK SURWILL		384.00	.00	CMC ATTENDANT
3 /20	09/27/19	21		63894	6889 TOMI FORD		228.00	.00	FLAG FOOTBALL:CONCESS
3 /20	09/27/19	21		63912	7117 ALLAN MCGHUEY		184.00	.00	FLAG FOOTBALL:REFREE
3 /20	09/27/19	21		63885	6865 HANNESLTHILL CAM		198.00	.00	BUILDING ATTENDANT
3 /20	09/27/19	21		63898	7116 JAYLENE GARCIA		204.00	.00	FLAG FOOTBALL:SCOREKE
3 /20	09/27/19	21		63897	7118 ARIANNA GARCIA		210.00	.00	FLAG FOOTBALL:SCOREKE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,316.99	.00	
4340					UTILITIES				
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		177.89	.00	08/05/19-09/04/19
TOTAL					UTILITIES	.00	177.89	.00	
TOTAL					RECREATION	.00	4,654.29	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /20	09/27/19	21		63887	4056 COMCAST		2,339.64	.00	INTERNET SEPT.19
TOTAL						.00	2,339.64	.00	
4340									
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		64.31	.00	08/05/19-09/04/19
TOTAL						.00	64.31	.00	
TOTAL						.00	2,403.95	.00	

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
3 /20	09/27/19	21		63948	T2782 JOSALYNN VALDEZ		3,000.00	.00	TUITION REIMBURSEMENT
TOTAL		TRAINING				.00	3,000.00	.00	
TOTAL		HUMAN RESOURCES				.00	3,000.00	.00	

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /20	09/27/19	21	9953	-01 63956	7121 ZUMWALT HANSEN &		3,420.00	-3,420.00	SURVEYING SERVICES FOR TH
TOTAL						.00	3,420.00	-3,420.00	
TOTAL					REGIONAL DISPATCH CENTER	.00	3,420.00	-3,420.00	
TOTAL					GENERAL FUND	.00	26,462.63	-6,120.00	

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ACCOUNTING PERIOD: 4/20

FUND - 034 - GAS TAX SECTION 2103
BUDGET UNIT - 5002 - HFD/ARM RD SLURRY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
									CONSTRUCTION/IMPLEMENTA.
3 /20	09/27/19	21	9930	-01 63952	6272 VSS INTERNATIONA		369,116.99	-369,116.99	BASE BID
3 /20	09/27/19	21	9930	-02 63952	6272 VSS INTERNATIONA		42,879.77	-42,879.77	ALTERNATE BID NO. 1
TOTAL						.00	411,996.76	-411,996.76	
									CONSTRUCTION/IMPLEMENTA.
TOTAL						.00	411,996.76	-411,996.76	
									HFD/ARM RD SLURRY
TOTAL						.00	411,996.76	-411,996.76	
									GAS TAX SECTION 2103

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /20	09/27/19	21		63895	1937 FORK LIFT SPECIA		435.76	.00	DETERGENT
TOTAL						.00	435.76	.00	
4220F									
3 /20	09/27/19	21 9750	-01	63899	0068 GARY V. BURROWS,		11,963.92	-11,963.92	FUEL BLANKET PO
TOTAL						.00	11,963.92	-11,963.92	
4230									
3 /20	09/27/19	21		63906	0286 LAWRENCE TRACTOR		276.68	.00	WHEEL/LOCK NUT/COMPRES
3 /20	09/27/19	21		63906	0286 LAWRENCE TRACTOR		28.27	.00	KIT
3 /20	09/27/19	21		63906	0286 LAWRENCE TRACTOR		6.59	.00	HEX HD SCREW M6
3 /20	09/27/19	21		63906	0286 LAWRENCE TRACTOR		-55.60	.00	CAP SCREW/SHAFT/BUSHI
TOTAL						.00	255.94	.00	
4340									
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		58.41	.00	08/05/19-09/04/19
TOTAL						.00	58.41	.00	
4350									
3 /20	09/27/19	21 9753	-01	63881	0056 BILLINGSLEY TIRE		465.50	-465.50	TIRE REPAIR/REPLACEMENT B
3 /20	09/27/19	21 9753	-01	63881	0056 BILLINGSLEY TIRE		1,122.72	-1,122.72	TIRE REPAIR/REPLACEMENT B
TOTAL						.00	1,588.22	-1,588.22	
TOTAL						.00	14,302.25	-13,552.14	
TOTAL						.00	14,302.25	-13,552.14	

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /20	09/27/19	21	9765	-01 63888	0123 CSJVRMA		227,154.24	-227,154.24	RISK MANAGEMENT PROGRAMS
3 /20	09/27/19	21	9765	-02 63888	0123 CSJVRMA		408.76	-408.76	INCREASED AFTER FY 19/20
TOTAL						.00	227,563.00	-227,563.00	
TOTAL						.00	227,563.00	-227,563.00	
TOTAL						.00	227,563.00	-227,563.00	

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
3 /20	09/27/19	21	9793	-01 63919	6438 PEPSI BEVERAGES		1,718.49	-1,718.49	PEPSI PRODUCTS FOR KITCHEN
3 /20	09/27/19	21	9810	-01 63938	6440 SYSCO		605.30	-605.30	FOOD & SUPPLIES FOR KITCHEN
3 /20	09/27/19	21	9810	-01 63938	6440 SYSCO		649.24	-649.24	FOOD & SUPPLIES FOR KITCHEN
3 /20	09/27/19	21		63927	7003 RAVEN BRAND PROD		49.32	.00	FOOD SUPPLIES
TOTAL						.00	3,022.35	-2,973.03	
4000P									
3 /20	09/27/19	21	9800	-01 63940	6443 TAYLORMADE GOLF		1,178.75	-1,178.75	GOLF BALLS, EQUIPMENT, CA
3 /20	09/27/19	21		63940	6443 TAYLORMADE GOLF		230.98	.00	MWF-M6 WMM #3/RH L
3 /20	09/27/19	21		63953	6595 VW GOLF, INC.		91.36	.00	DRI-TAC WRAP MIDSIZE
TOTAL						.00	1,501.09	-1,178.75	
4220M									
3 /20	09/27/19	21		63906	0286 LAWRENCE TRACTOR		305.33	.00	Z-LINE-3LB/.095"QBCAS
3 /20	09/27/19	21		63945	5379 TURF STAR		396.29	.00	SOLENOID, PV/ASSY VIH
3 /20	09/27/19	21	9809	-01 63915	5663 NUTRIEN AG SOLUT		1,287.65	-1,287.65	GOLF COURSE FERTILIZER/CH
3 /20	09/27/19	21		63891	6501 EASY PICKER GOLF		83.19	.00	SIGN, LAMINATED
TOTAL						.00	2,072.46	-1,287.65	
4291									
3 /20	09/27/19	21		63931	T1885 TOM RINGER		849.50	.00	SIERRA GOLF MANAGEMEN
3 /20	09/27/19	21		63951	6143 VISALIA TIMES-DE		108.11	.00	ADVERTISING
TOTAL						.00	957.61	.00	
4309									
3 /20	09/27/19	21		63931	T1885 TOM RINGER		109.20	.00	AFLAC
3 /20	09/27/19	21		63931	T1885 TOM RINGER		1,562.80	.00	WORKMANS COMP
3 /20	09/27/19	21		63931	T1885 TOM RINGER		789.59	.00	VALLEY WIDE
3 /20	09/27/19	21		63931	T1885 TOM RINGER		577.70	.00	BUENO BEV
3 /20	09/27/19	21		63931	T1885 TOM RINGER		16,181.53	.00	MARK FRANTZ
TOTAL						.00	19,220.82	.00	
4310									
3 /20	09/27/19	21	9797	-01 63930	6548 TOM RINGER		6,500.00	-6,500.00	TOTAL YEARLY ANNUAL MANAG
3 /20	09/27/19	21		63942	6812 TERMINIX PROCESS		52.00	.00	PEST CONTROL-GOLF
TOTAL						.00	6,552.00	-6,500.00	
4340									
3 /20	09/27/19	21		63923	0363 PG&E		10,542.67	.00	08/06/19-09/05/19
3 /20	09/27/19	21		63931	T1885 TOM RINGER		400.00	.00	CASACA VINEYARDS CANA
TOTAL						.00	10,942.67	.00	
4350									
3 /20	09/27/19	21		63886	6624 CINTAS		50.00	.00	KITCHEN
TOTAL						.00	50.00	.00	

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ACCOUNTING PERIOD: 4/20

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
4382									LEASE PURCHASE
3 /20	09/27/19	21	9846	-01 63925	6447 PNC EQUIPMENT FI		4,491.03	-4,491.03	GOLF CART FLEET LEASE
TOTAL						.00	4,491.03	-4,491.03	
TOTAL						.00	48,810.03	-16,430.46	
TOTAL						.00	48,810.03	-16,430.46	

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ACCOUNTING PERIOD: 4/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

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ACCOUNTING PERIOD: 4/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310LAB	LABS FOR TESTING - PROF			(cont'd)					
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		224.00	-224.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		234.00	-234.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		252.00	-252.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		328.00	-328.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		340.00	-340.00	BLANKET PO ANALYTICAL TES
3 /20	09/27/19	21	9831	-01 63883	1397 BSK ANALYTICAL L		580.00	-580.00	BLANKET PO ANALYTICAL TES
TOTAL	LABS FOR TESTING - PROF					.00	3,887.00	-3,887.00	
4340	UTILITIES								
3 /20	09/27/19	21		63889	6685 DIRECTTV		9.90	.00	09/05/19-10/04/19
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		854.87	.00	08/05/19-09/04/19
3 /20	09/27/19	21		63924	6627 PG&E NON ENERGY		481.72	.00	ELECTRIC DISTRIBUTION
TOTAL	UTILITIES					.00	1,346.49	.00	
TOTAL	WATER					.00	19,473.05	-17,837.25	

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ACCOUNTING PERIOD: 4/20

FUND - 050 - WATER
BUDGET UNIT - 5227 - WELL MECHANICAL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /20	09/27/19	21	9921	-01 63872	6153 AEGIS GROUNDWATE		4,950.00	-4,950.00	BLANKET PURCHASE ORDER WE
TOTAL						.00	4,950.00	-4,950.00	
TOTAL						.00	4,950.00	-4,950.00	
TOTAL						.00	24,423.05	-22,787.25	

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ACCOUNTING PERIOD: 4/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /20	09/27/19	21	9888	-01 63932	6518 SCHAEFER SYSTEMS		28,957.52	-28,957.52	95 GAL. CANS
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		277.82	.00	PADLOCK
3 /20	09/27/19	21		63896	6751 FURTADO WELDING		100.51	.00	OXYGEN LARGE
TOTAL						.00	29,335.85	-28,957.52	
4230									
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE	.00	26.58	.00	GRN DECK SCREW
TOTAL						.00	26.58	.00	
4310									
3 /20	09/27/19	21		63933	5352 SHRED-IT USA, IN		10.73	.00	SHRED-CITY CLERK
3 /20	09/27/19	21	9752	-01 63892	6869 WELLS FARGO BANK		560.64	-560.64	TEMP LABOR BLANKET PO
3 /20	09/27/19	21	9752	-01 63892	6869 WELLS FARGO BANK		700.80	-700.80	TEMP LABOR BLANKET PO
TOTAL						.00	1,272.17	-1,261.44	
4340									
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		366.79	.00	08/05/19-09/04/19
3 /20	09/27/19	21		63889	6685 DIRECTTV		9.90	.00	09/05/19-10/04/19
TOTAL						.00	376.69	.00	
TOTAL						.00	31,011.29	-30,218.96	
TOTAL						.00	31,011.29	-30,218.96	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 4/20

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	09/27/19	21		63908	0304 LEMOORE HARDWARE		7.28	.00	WASP/HORNET KILLER
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		5.14	.00	SCREWDRIIVER
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		12.47	.00	3" PVC
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		12.75	.00	NUTS & BOLTS
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		16.08	.00	TRIM MWR LINE
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		20.98	.00	NUTS & BOLTS
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		17.77	.00	WASP/HORNET
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		18.21	.00	YEL JACKET FOAM
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		30.80	.00	WHT CAP SLIP
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		32.44	.00	1/4MPTX14 BARB ADAPTE
3 /20	09/27/19	21		63908	0304 LEMOORE HARDWARE		39.95	.00	EVER 3V LITH BATTERY
3 /20	09/27/19	21		63947	2038 USA BLUEBOOK		474.17	.00	USABLUEBOOK TRACING D
TOTAL						.00	688.04	.00	
OPERATING SUPPLIES									
4220CH									
CHLORINE OPERATING SUPPLY									
3 /20	09/27/19	21	9827	-01 63943	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
3 /20	09/27/19	21	9827	-01 63943	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
3 /20	09/27/19	21	9827	-01 63943	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
3 /20	09/27/19	21	9827	-01 63943	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
3 /20	09/27/19	21	9827	-01 63943	2072 THATCHER COMPANY		-1,000.00	1,000.00	BLANKET PO GAS CHLORINE F
3 /20	09/27/19	21	9827	-01 63943	2072 THATCHER COMPANY		4,199.67	-4,199.67	BLANKET PO GAS CHLORINE F
3 /20	09/27/19	21	9827	-01 63943	2072 THATCHER COMPANY		4,199.67	-4,199.67	BLANKET PO GAS CHLORINE F
3 /20	09/27/19	21	9827	-01 63943	2072 THATCHER COMPANY		4,199.67	-4,199.67	BLANKET PO GAS CHLORINE F
3 /20	09/27/19	21	9827	-01 63943	2072 THATCHER COMPANY		4,201.67	-4,201.67	BLANKET PO GAS CHLORINE F
3 /20	09/27/19	21	9827	-01 63943	2072 THATCHER COMPANY		4,203.67	-4,203.67	BLANKET PO GAS CHLORINE F
TOTAL						.00	12,004.35	-12,004.35	
CHLORINE OPERATING SUPPLY									
4230									
REPAIR/MAINT SUPPLIES									
3 /20	09/27/19	21		63893	5866 FASTENAL COMPANY		39.63	.00	3PCINSCREWDRIVERSET
TOTAL						.00	39.63	.00	
REPAIR/MAINT SUPPLIES									
4310									
PROFESSIONAL CONTRACT SVC									
3 /20	09/27/19	21		63933	5352 SHRED-IT USA, IN		10.72	.00	SHRED-CITY CLERK
TOTAL						.00	10.72	.00	
PROFESSIONAL CONTRACT SVC									
4310LAB									
LABS FOR TESTING - PROF									
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		40.00	-40.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		40.00	-40.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		100.00	-100.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		110.00	-110.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		170.00	-170.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		175.00	-175.00	ANALYTICAL TESTING OF WWT

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM092719'
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310LAB	LABS FOR TESTING - PROF			(cont'd)					
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		190.00	-190.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		190.00	-190.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		210.00	-210.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		260.00	-260.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		260.00	-260.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		260.00	-260.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		600.00	-600.00	ANALYTICAL TESTING OF WWT
3 /20	09/27/19	21	9825	-01 63913	6245 MOORE TWINING AS		675.00	-675.00	ANALYTICAL TESTING OF WWT
TOTAL	LABS FOR TESTING - PROF					.00	3,680.00	-3,680.00	
4340	UTILITIES								
3 /20	09/27/19	21		63889	6685 DIRECTTV		9.90	.00	09/05/19-10/04/19
3 /20	09/27/19	21		63950	0116 VERIZON WIRELESS		534.50	.00	08/05/19-09/04/19
TOTAL	UTILITIES					.00	544.40	.00	
TOTAL	SEWER					.00	16,967.14	-15,684.35	
TOTAL	SEWER& STORM WTR DRAINAGE					.00	16,967.14	-15,684.35	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM092719'
ACCOUNTING PERIOD: 4/20

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5203 - NEW SOUTHEAST WELL

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
3 /20	09/27/19	21	9875	-01 63955	5648 ZIM INDUSTRIES,		18,857.50	-18,857.50	WELL 15 TEST HOLE AND DRI
TOTAL						.00	18,857.50	-18,857.50	
TOTAL						.00	18,857.50	-18,857.50	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM092719'
ACCOUNTING PERIOD: 4/20

FUND - 160 - 2016 BOND FUND
BUDGET UNIT - 5222 - ADD WATER TANK WELL 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
3 /20	09/27/19	21	9861	-01 63936	7039 SPIESS CONSTRUCT		136,527.35	-136,527.35	WATER THANK 7 P. O. CARRY
TOTAL						.00	136,527.35	-136,527.35	
TOTAL						.00	136,527.35	-136,527.35	
TOTAL						.00	155,384.85	-155,384.85	
TOTAL						.00	956,921.00	-899,737.77	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='vm092719'
ACCOUNTING PERIOD: 4/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /20	09/27/19	21	63949	T2783 SIBONEY VENEGAS		250.00	REFUND-VET HALL
3 /20	09/27/19	21	63878	T2784 ASP BADGE OF BROTHER		250.00	REFUND-CIVC DEPOSIT
TOTAL			ACCOUNTS PAYABLE		.00	500.00	
2300			CUSTOMER DEPOSITS				
3 /20	09/27/19	21	63949	T2783 SIBONEY VENEGAS	250.00		REFUND-VET HALL
3 /20	09/27/19	21	63878	T2784 ASP BADGE OF BROTHER	250.00		REFUND-CIVC DEPOSIT
TOTAL			CUSTOMER DEPOSITS		500.00	.00	
TOTAL			TRUST & AGENCY		500.00	500.00	
TOTAL REPORT					500.00	500.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
4 /20	10/07/19	21		64063	3022 FIRST BANKCARD		504.90	.00	LODGING-FIELD TRAININ
TOTAL		TRAINING				.00	504.90	.00	
TOTAL		CITY COUNCIL				.00	504.90	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	10/04/19	21		63999	3022 FIRST BANKCARD		38.02	.00	FILE CABINET HANGERS
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		61.10	.00	HANGING RAILS
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		158.69	.00	COPY PAPER
TOTAL						.00	257.81	.00	
4310									
4 /20	10/04/19	21	9942	-01 64016	0298 LEMOORE CHAMBER		10,000.00	-10,000.00	CHAMBER/CITY AGREEMENT
TOTAL						.00	10,000.00	-10,000.00	
4320									
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		25.00	.00	LEAGUE OF CA CITIES W
4 /20	10/07/19	21		64061	3022 FIRST BANKCARD		63.16	.00	PIZZA FOR THE MOVE
TOTAL						.00	88.16	.00	
4340									
4 /20	10/04/19	21		64038	6266 SPARKLETTS		5.31	.00	WATER SERVICE
TOTAL						.00	5.31	.00	
TOTAL						.00	10,351.28	-10,000.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
4 /20	10/07/19	21		64061	3022 FIRST BANKCARD		44.54	.00	COUNCIL SNACKS
TOTAL			OPERATING SUPPLIES			.00	44.54	.00	
4340			UTILITIES						
4 /20	10/04/19	21		64038	6266 SPARKLETTS		5.30	.00	WATER SERVICE
TOTAL			UTILITIES			.00	5.30	.00	
TOTAL			CITY CLERK'S OFFICE			.00	49.84	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21		64009	1610 HINDERLITER, DE		2,448.02	.00	SALES TAX-3RD QTR
TOTAL						.00	2,448.02	.00	
4340									
4 /20	10/04/19	21		64038	6266 SPARKLETTS		19.62	.00	WATER SERVICE
TOTAL						.00	19.62	.00	
TOTAL						.00	2,467.64	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /20	10/04/19	21		63995	3022 FIRST BANKCARD		23.59	.00	OFFICE SUPPLIES
4 /20	10/04/19	21		63982	5284 CALIFORNIA SURVE		82.11	.00	PRINT HEAD PF-04 3630
TOTAL					OPERATING SUPPLIES	.00	105.70	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /20	10/04/19	21		64031	0876 QUAD KNOPF, INC.		1,834.83	.00	2019-2020 GENERAL PLA
4 /20	10/04/19	21		64031	0876 QUAD KNOPF, INC.		2,329.20	.00	2019-2020 GENERAL PLA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,164.03	.00	
4320					MEETINGS & DUES				
4 /20	10/04/19	21	C617	-01 63996	3022 FIRST BANKCARD		550.00	-550.00	AMERICAN PLANNING ASSOCIA
TOTAL					MEETINGS & DUES	.00	550.00	-550.00	
4340					UTILITIES				
4 /20	10/04/19	21		64038	6266 SPARKLETTS		5.30	.00	WATER SERVICE
TOTAL					UTILITIES	.00	5.30	.00	
TOTAL					PLANNING	.00	4,825.03	-550.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /20	10/04/19	21		64027	5941 OMEGA INDUSTRIAL		-482.63	.00	VISION PRO
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		145.90	.00	INK TONER
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		247.24	.00	FLAGS
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		259.50	.00	BSH BT SDS PL
4 /20	10/04/19	21	9789	-01 63990	5866 FASTENAL COMPANY		181.27	-181.27	BUILDINGS SUPPLIES
4 /20	10/04/19	21	9789	-01 63990	5866 FASTENAL COMPANY		208.29	-208.29	BUILDINGS SUPPLIES
4 /20	10/04/19	21	9811	-01 63974	6597 AIRWORX		625.00	-625.00	AC REPAIRS
4 /20	10/04/19	21	9811	-01 63974	6597 AIRWORX		250.00	-250.00	AC REPAIRS
4 /20	10/04/19	21		64027	5941 OMEGA INDUSTRIAL		644.50	.00	VISION PRO
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		372.19	.00	FLAGS
4 /20	10/04/19	21		64049	1547 VERITIV OPERATIN		415.40	.00	CLEANER/PAPER
4 /20	10/04/19	21		64049	1547 VERITIV OPERATIN		452.66	.00	DIVERSEY PROINENCE
TOTAL					OPERATING SUPPLIES	.00	3,319.32	-1,264.56	
4340					UTILITIES				
4 /20	10/04/19	21		64037	0423 SOCALGAS		65.71	.00	08/20/19-09/19/19
4 /20	10/04/19	21		64037	0423 SOCALGAS		20.89	.00	08/20/19-09/19/19
TOTAL					UTILITIES	.00	86.60	.00	
4350					REPAIR/MAINT SERVICES				
4 /20	10/04/19	21		63974	6597 AIRWORX		65.00	.00	REPLACED FUSE
4 /20	10/04/19	21		63974	6597 AIRWORX		405.00	.00	FOUND UNIT TO VERY DI
TOTAL					REPAIR/MAINT SERVICES	.00	470.00	.00	
4825					MACHINERY & EQUIPMENT				
4 /20	10/04/19	21	9862	-01 63974	6597 AIRWORX		20,800.00	-20,800.00	15 TON HVAC UNIT FOR THE
TOTAL					MACHINERY & EQUIPMENT	.00	20,800.00	-20,800.00	
TOTAL					MAINTENANCE DIVISION	.00	24,675.92	-22,064.56	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		-87.92	.00	RETURNED EXPANDING WA
4	/20	10/07/19	21	64063	3022 FIRST BANKCARD		-68.61	.00	NON-DELIVERED ITEM
4	/20	10/07/19	21	64063	3022 FIRST BANKCARD		-11.47	.00	NON-DELIVERED ITEM
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		11.43	.00	IPHONE SCREEN PROTEC
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		11.78	.00	IPHONE CASE-POP
4	/20	10/07/19	21	64060	3022 FIRST BANKCARD		10.67	.00	BROOM AND DUST PAN
4	/20	10/07/19	21	64063	3022 FIRST BANKCARD		45.02	.00	TRASH LINERS FOR ANIM
4	/20	10/07/19	21	64057	3022 FIRST BANKCARD		38.98	.00	BLACK BUDDY BOWL-K9
4	/20	10/07/19	21	64063	3022 FIRST BANKCARD		61.15	.00	EVIDENCE SUPPLIES
4	/20	10/07/19	21	64063	3022 FIRST BANKCARD		47.34	.00	PUMPING ROOM SUPPLIES
4	/20	10/07/19	21	64065	3022 FIRST BANKCARD		23.13	.00	CAR WASH SOAP
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		23.57	.00	LAPTOP CASE BAG FOR T
4	/20	10/07/19	21	64063	3022 FIRST BANKCARD		25.72	.00	SHARPS CONTAINER FOR
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		27.97	.00	IPHONE SCREEN PROTEC
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		28.60	.00	PUMPING ROOM SUPPLIES
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		28.99	.00	PUMPING ROOM SUPPLIES
4	/20	10/07/19	21	64065	3022 FIRST BANKCARD		32.97	.00	DOUBLE FLEX CUFF HAND
4	/20	10/07/19	21	64063	3022 FIRST BANKCARD		33.53	.00	PUMPING ROOM-WINDOW
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		64.34	.00	SHARK STEAM MOP FOR D
4	/20	10/07/19	21	64060	3022 FIRST BANKCARD		73.97	.00	BANKER BOXES FOR SUPP
4	/20	10/07/19	21	64063	3022 FIRST BANKCARD		74.95	.00	PUMPING ROOM SUPPLIES
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		87.92	.00	EXPANDING WALLETS FOR
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		110.46	.00	PUMPING ROOM SUPPLIES
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		125.55	.00	OFFICE SUPPLIES
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		131.32	.00	INK FOR EVIDENCE PRIN
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		131.90	.00	EXPANDING WALLETS
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		142.61	.00	BANKERS BOXES FOR SUP
4	/20	10/07/19	21	64060	3022 FIRST BANKCARD		225.16	.00	6 CASES OF PAPER
4	/20	10/07/19	21	64063	3022 FIRST BANKCARD		546.07	.00	EVIDENCE SUPPLIES
4	/20	10/07/19	21	64057	3022 FIRST BANKCARD		1,029.51	.00	DIGITAL CAMERAS
4	/20	10/07/19	21	64057	3022 FIRST BANKCARD		325.13	.00	BATTERIES 3V CR1632 &
4	/20	10/07/19	21	64057	3022 FIRST BANKCARD		400.83	.00	20 HOBBLES
4	/20	10/07/19	21	64062	3022 FIRST BANKCARD		426.03	.00	NIGHTSTICK LED AREA L
4	/20	10/07/19	21	64057	3022 FIRST BANKCARD		449.42	.00	FIRST AID KITS (8) AN
4	/20	10/07/19	21	64057	3022 FIRST BANKCARD		686.31	.00	DIGITAL VOICE RECORDER
TOTAL					OPERATING SUPPLIES	.00	5,314.33	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
4	/20	10/04/19	21	64018	0650 LORD'S UNIFORMS		159.64	.00	FELT CAMPAIGN HAT.
4	/20	10/04/19	21	64018	0650 LORD'S UNIFORMS		26.97	.00	SOLEDAD/BLACK BELT
4	/20	10/04/19	21	64018	0650 LORD'S UNIFORMS		34.27	.00	PALACIO/ROTHCO BDU PA
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	220.88	.00	
4310					PROFESSIONAL CONTRACT SVC				
4	/20	10/04/19	21	64015	5035 LEMOORE ANIMAL C		148.00	.00	OFFICE VISIT/EXAM X-R
4	/20	10/04/19	21	9740 -01 64008	5814 CITY OF HANFORD		15,572.91	-15,572.91	LEMOORE DISPATCH SERVICES

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
4 /20	10/07/19	21		64060	3022 FIRST BANKCARD		50.00	.00	DETECTIVES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	15,770.91	-15,572.91	
4320					MEETINGS & DUES				
4 /20	10/07/19	21		64060	3022 FIRST BANKCARD		77.22	.00	LODGING-PARKING/PEER
4 /20	10/07/19	21		64065	3022 FIRST BANKCARD		99.00	.00	CANNABIS REGISTRATION
4 /20	10/07/19	21	C620	-01 64060	3022 FIRST BANKCARD		306.00	-306.00	COFFEE MUGS
4 /20	10/07/19	21	C620	-02 64060	3022 FIRST BANKCARD		225.00	-225.00	EMERGENCY MAGNETS
4 /20	10/07/19	21	C620	-03 64060	3022 FIRST BANKCARD		25.00	-25.00	MAGNET SET UP CHARGE
4 /20	10/07/19	21	C620	-04 64060	3022 FIRST BANKCARD		215.00	-215.00	BIC PENS
4 /20	10/07/19	21	C620	-05 64060	3022 FIRST BANKCARD		67.57	-67.57	TAX
4 /20	10/07/19	21	C620	-06 64060	3022 FIRST BANKCARD		160.99	-160.99	SHIPPING
TOTAL					MEETINGS & DUES	.00	1,175.78	-999.56	
4340					UTILITIES				
4 /20	10/04/19	21		64050	0116 VERIZON WIRELESS		1,721.18	.00	08/17/19-09/16/19
4 /20	10/04/19	21		63977	5516 AT&T		22.89	.00	939-103-4003
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		35.44	.00	PD WATER SERVICE
TOTAL					UTILITIES	.00	1,779.51	.00	
4360					TRAINING				
4 /20	10/07/19	21		64060	3022 FIRST BANKCARD		17.00	.00	WLLE CONFERENCE PARK
4 /20	10/07/19	21		64060	3022 FIRST BANKCARD		17.00	.00	WLLE CONFERENCE PARK
4 /20	10/07/19	21		64062	3022 FIRST BANKCARD		17.00	.00	HOTEL PARKING-WLLE
4 /20	10/07/19	21		64059	3022 FIRST BANKCARD		1.98	.00	LODGING-CAMPUS OFFIC
4 /20	10/07/19	21		64060	3022 FIRST BANKCARD		4.00	.00	WLLE CONFERENCE PARK
4 /20	10/07/19	21		64063	3022 FIRST BANKCARD		504.90	.00	LODGING-FIELD TRAININ
4 /20	10/07/19	21		64063	3022 FIRST BANKCARD		504.90	.00	LODGING-FIELD TRAININ
4 /20	10/07/19	21		64059	3022 FIRST BANKCARD		726.76	.00	LODGING-CCUG K. NICH
4 /20	10/07/19	21		64062	3022 FIRST BANKCARD		30.00	.00	HOTEL PARKING-WLLE
4 /20	10/07/19	21		64060	3022 FIRST BANKCARD		30.00	.00	WLLE CONFERENCE PARK
TOTAL					TRAINING	.00	1,853.54	.00	
4380					RENTALS & LEASES				
4 /20	10/04/19	21		64046	5842 U.S. BANK EQUIPM		827.49	.00	PD COPIER
TOTAL					RENTALS & LEASES	.00	827.49	.00	
TOTAL					POLICE	.00	26,942.44	-16,572.47	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /20	10/04/19	21		63999	3022 FIRST BANKCARD		32.14	.00	LABEL MAKER TAPE FOR
4 /20	10/04/19	21		63999	3022 FIRST BANKCARD		38.03	.00	FILE CABINET HANGERS
4 /20	10/04/19	21		63999	3022 FIRST BANKCARD		107.14	.00	XXL DUAL LOCK PORTABL
TOTAL					OPERATING SUPPLIES	.00	177.31	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /20	10/04/19	21		64008	5814 CITY OF HANFORD		11,679.68	.00	DISPATCH SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,679.68	.00	
4340					UTILITIES				
4 /20	10/04/19	21		64038	6266 SPARKLETTS		5.30	.00	WATER SERVICE
TOTAL					UTILITIES	.00	5.30	.00	
4360					TRAINING				
4 /20	10/04/19	21		63999	3022 FIRST BANKCARD		385.00	.00	FIRE INSPECTOR 1C & 1
4 /20	10/04/19	21		63999	3022 FIRST BANKCARD		324.27	.00	FIRE INSPECTOR 1A TRA
4 /20	10/04/19	21		63999	3022 FIRST BANKCARD		324.27	.00	FIRE INSPECTOR 1B TRA
TOTAL					TRAINING	.00	1,033.54	.00	
TOTAL					FIRE	.00	12,895.83	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /20	10/04/19	21		63997	3022 FIRST BANKCARD		306.65	.00	OFFICE SUPPLIES
4 /20	10/04/19	21		63995	3022 FIRST BANKCARD		23.59	.00	OFFICE SUPPLIES
4 /20	10/04/19	21		63982	5284 CALIFORNIA SURVE		82.11	.00	PRINT HEAD PF-04 3630
TOTAL					OPERATING SUPPLIES	.00	412.35	.00	
4340					UTILITIES				
4 /20	10/04/19	21		64038	6266 SPARKLETTS		5.30	.00	WATER SERVICE
TOTAL					UTILITIES	.00	5.30	.00	
TOTAL					BUILDING INSPECTION	.00	417.65	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /20	10/04/19	21		63995	3022 FIRST BANKCARD		55.74	.00	OFFICE SUPPLIES
4 /20	10/04/19	21		63982	5284 CALIFORNIA SURVE		82.11	.00	PRINT HEAD PF-04 3630
4 /20	10/04/19	21		63988	6405 EINERSON'S PREPR		64.25	.00	BUSINESS CARDS FRANK
4 /20	10/04/19	21		63982	5284 CALIFORNIA SURVE		56.93	.00	PAINT FLO ORANGE CONS
TOTAL					OPERATING SUPPLIES	.00	259.03	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /20	10/04/19	21	9768	-01 64031	0876 QUAD KNOFF, INC.		2,963.43	-2,963.43	PROJECT #190099 NEW ELEME
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,963.43	-2,963.43	
4340					UTILITIES				
4 /20	10/04/19	21		64038	6266 SPARKLETTS		5.30	.00	WATER SERVICE
TOTAL					UTILITIES	.00	5.30	.00	
TOTAL					PUBLIC WORKS	.00	3,227.76	-2,963.43	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21	9905	-01 63992	5758 MARK FERNANDES		215.00	-215.00	MAINTENANCE OF LANDSCAPE S
4 /20	10/04/19	21	9905	-02 63992	5758 MARK FERNANDES		500.00	-500.00	MAINTENANCE OF LANDSCAPE
TOTAL						.00	715.00	-715.00	
4340									
4 /20	10/04/19	21		64028	0363 PG&E		6,962.89	.00	08/17/19-09/17/19
4 /20	10/04/19	21		64028	0363 PG&E		65.88	.00	08/20/19-09/18-19
TOTAL						.00	7,028.77	.00	
TOTAL					STREETS	.00	7,743.77	-715.00	

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
4 /20 10/04/19 21			64040	0428 STONEY'S SAND &		106.98	.00	FILL SAND
4 /20 10/04/19 21			63998	3022 FIRST BANKCARD		18.22	.00	DUPLI-COLOR BLACK
4 /20 10/04/19 21 9787		-01	64049	1547 VERITIV OPERATIN		436.80	-436.80	PARKS SUPPLIES
4 /20 10/04/19 21 9787		-01	64049	1547 VERITIV OPERATIN		2,355.10	-2,063.20	PARKS SUPPLIES
4 /20 10/04/19 21			63998	3022 FIRST BANKCARD		339.80	.00	COMMERCIAL RUBBER
4 /20 10/04/19 21			64035	6613 THE SHERWIN WILL		379.34	.00	WHITE PAINT
4 /20 10/04/19 21			63998	3022 FIRST BANKCARD		487.71	.00	TRIMMER LINE
TOTAL					.00	4,123.95	-2,500.00	
4310								PROFESSIONAL CONTRACT SVC
4 /20 10/04/19 21			64023	7109 MAURICE A. HOUST		400.00	.00	HERITAGE PARK
4 /20 10/04/19 21			64023	7109 MAURICE A. HOUST		400.00	.00	HERITAGE PARK
4 /20 10/04/19 21			64023	7109 MAURICE A. HOUST		350.00	.00	KINGS LION PARK
4 /20 10/04/19 21			63973	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-19TH&CIN
4 /20 10/04/19 21			64023	7109 MAURICE A. HOUST		250.00	.00	SOCCER COMPLEX
4 /20 10/04/19 21			64023	7109 MAURICE A. HOUST		300.00	.00	KINGS LION PARK
4 /20 10/04/19 21			64023	7109 MAURICE A. HOUST		300.00	.00	KINGS LION PARK
4 /20 10/04/19 21			64023	7109 MAURICE A. HOUST		300.00	.00	LEMOORE LIONS PARK
4 /20 10/04/19 21			64023	7109 MAURICE A. HOUST		200.00	.00	LEMOORE LIONS PARK
4 /20 10/04/19 21			64023	7109 MAURICE A. HOUST		100.00	.00	VETERANS PARK
4 /20 10/04/19 21			64023	7109 MAURICE A. HOUST		100.00	.00	VETS PARK
TOTAL					.00	2,750.00	.00	
TOTAL					.00	6,873.95	-2,500.00	

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /20	10/04/19	21		63994	3022 FIRST BANKCARD		74.82	.00	MATERIAL FOR FLAG FOO
4 /20	10/04/19	21		63997	3022 FIRST BANKCARD		75.98	.00	LAMINATING POUCHES
4 /20	10/04/19	21		63994	3022 FIRST BANKCARD		37.41	.00	MATERIAL FOR FLAG FOO
4 /20	10/04/19	21		63994	3022 FIRST BANKCARD		294.92	.00	MATERIAL FOR FLAG FOO
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		-11.39	.00	LAPTOP CABLE
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		11.39	.00	LAPTOP CABLE
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		32.14	.00	CHEERLEADING
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		24.00	.00	FACEBOOK ADS
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		77.09	.00	PIZZA FOR YOUTH DANCE
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		77.09	.00	YOUTH DANCE
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		308.70	.00	FLAG FOOTBALL REFREE
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		221.22	.00	FLAG FOOTBALL REFREE
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		173.42	.00	YOUTH DANCE CONCESSIO
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		181.20	.00	CHEERLEADING
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		101.86	.00	CHEERLEADING
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		488.03	.00	REC VENDING MACHINE
TOTAL					OPERATING SUPPLIES	.00	2,167.88	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /20	10/04/19	21		63986	6731 FLORENCE COLBY		357.70	.00	ZUMBA-SEPTEMBER2019
4 /20	10/04/19	21		63980	5871 MELISSA BROWN		364.00	.00	YOGA-SEPTEMBER2019
4 /20	10/04/19	21		64043	T1508 MAUREEN TOMPKINS		388.50	.00	DOG OBEDIENCE
4 /20	10/04/19	21		64048	6371 MANUEL VELARDE		343.00	.00	KARATE-SEPTEMBER2019
4 /20	10/04/19	21		64005	5962 JASON GLASPIE		465.60	.00	BOXING-SEPTEMBER2019
4 /20	10/04/19	21		64002	6892 PAUL GADEA		1,400.00	.00	LEMOORE REC DANCE
4 /20	10/04/19	21		63978	0040 LARRY AVILA		732.00	.00	FLAG FOOTBALL/SOCCER
4 /20	10/04/19	21		64021	6973 MELODY MAR		21.00	.00	BATON TWIRLING CLASS
4 /20	10/04/19	21		63989	T1335 CHARLIE ENNES		84.00	.00	GUITAR-SEMPTE 2019
4 /20	10/04/19	21		64010	7011 KERRI MICHELLE H		84.00	.00	PEEWEE MUSIC-SEPT2019
4 /20	10/04/19	21		64039	5235 STATE DISBURSEME		86.00	.00	JASON GLASPIE SEPTEMB
4 /20	10/04/19	21		64011	7049 LORENZO C.L. JIM		210.00	.00	DRAMA-SEPTEMBER 2019
4 /20	10/04/19	21		64020	6410 JERONIMO LUCAS		240.00	.00	LIL KICKERS SESSION 1
4 /20	10/04/19	21		64006	7090 CLARISA GOMEZ		147.00	.00	CHEERLEADING-SEPT2019
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,922.80	.00	
4335					POSTAGE & MAILING				
4 /20	10/07/19	21		64058	3022 FIRST BANKCARD		35.35	.00	MAILING
TOTAL					POSTAGE & MAILING	.00	35.35	.00	
TOTAL					RECREATION	.00	7,126.03	.00	

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /20	10/04/19	21		63976	6639 AT&T		155.27	.00	INTERNET
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		105.11	.00	DESK CORNER
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		79.35	.00	NETWORK CARD
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		56.00	.00	EMAIL EXCHANGE
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		8.98	.00	CABLE
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		468.00	.00	OFFICE 365
TOTAL					OPERATING SUPPLIES	.00	872.71	.00	
4340					UTILITIES				
4 /20	10/04/19	21		64038	6266 SPARKLETTS		5.30	.00	WATER SERVICE
TOTAL					UTILITIES	.00	5.30	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	878.01	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		33.10	.00	HR LETTERS
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		39.10	.00	RESERVE OFFICE PANEL
TOTAL					OPERATING SUPPLIES	.00	72.20	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /20	10/04/19	21	9763	-01 64014	6717 LAW & ASSOCIATES		900.00	-900.00	PD BACKGROUNDS
4 /20	10/04/19	21	9947	-01 64025	6166 NEOGOV		5,424.30	-5,424.30	INSIGHT ENTERPRISE SOFTWA
4 /20	10/04/19	21	9947	-02 64025	6166 NEOGOV		1,575.00	-1,575.00	GOVERNMENTJOBS.COM SUBSCR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,899.30	-7,899.30	
4340					UTILITIES				
4 /20	10/04/19	21		64038	6266 SPARKLETTS		5.30	.00	WATER SERVICE
TOTAL					UTILITIES	.00	5.30	.00	
4360					TRAINING				
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		248.00	.00	TRAINING-BANUELOS
TOTAL					TRAINING	.00	248.00	.00	
TOTAL					HUMAN RESOURCES	.00	8,224.80	-7,899.30	
TOTAL					GENERAL FUND	.00	117,204.85	-63,264.76	

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /20	10/04/19	21		64034	0535 RUCKSTELL CALIF		184.83	.00	SEAL KIT
4 /20	10/04/19	21		63995	3022 FIRST BANKCARD		185.00	.00	SUPPLIES
4 /20	10/04/19	21		64056	6826 WORLD OIL ENVIRO		65.00	.00	USED OIL/MIXED OIL
4 /20	10/04/19	21		64026	6120 O'REILLY AUTO PA		5.89	.00	OIL FILTER
4 /20	10/04/19	21		5106011	1908 BATTERY SYSTEMS,		-109.89	.00	BATTERY
4 /20	10/04/19	21		64026	6120 O'REILLY AUTO PA		278.83	.00	301BR134A
TOTAL					OPERATING SUPPLIES	.00	609.66	.00	
4220F					OPERATING SUPPLIES FUEL				
4 /20	10/07/19	21		64060	3022 FIRST BANKCARD		38.41	.00	FUEL-UNIT 34- WLLC CO
4 /20	10/07/19	21		64065	3022 FIRST BANKCARD		26.00	.00	FUEL-UNIT 15-ICI HOMI
4 /20	10/07/19	21		64060	3022 FIRST BANKCARD		47.16	.00	FUEL-UNIT 48 PEER SUP
4 /20	10/07/19	21		64065	3022 FIRST BANKCARD		52.10	.00	FUEL-UNIT 91- FTO TRA
4 /20	10/07/19	21		64063	3022 FIRST BANKCARD		48.01	.00	FUEL-UNIT 91 AVELAR S
4 /20	10/07/19	21		64062	3022 FIRST BANKCARD		58.09	.00	FUEL-UNIT #90-BREWER
TOTAL					OPERATING SUPPLIES FUEL	.00	269.77	.00	
4230					REPAIR/MAINT SUPPLIES				
4 /20	10/04/19	21		63995	3022 FIRST BANKCARD		222.50	.00	SUPPLIES
4 /20	10/04/19	21		64007	5181 HAAKER EQUIPMENT		406.93	.00	PIVOT MOUNT
4 /20	10/04/19	21		64026	6120 O'REILLY AUTO PA		-155.26	.00	STARTER
4 /20	10/04/19	21		64026	6120 O'REILLY AUTO PA		98.98	.00	NEW CV SHAFT
4 /20	10/04/19	21		64026	6120 O'REILLY AUTO PA		98.98	.00	NEW CV SHAFT
4 /20	10/04/19	21		64026	6120 O'REILLY AUTO PA		155.26	.00	STARTER
TOTAL					REPAIR/MAINT SUPPLIES	.00	827.39	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /20	10/04/19	21		64036	0664 SJVAPCD		129.00	.00	19/20 PORTABLE EQUIPM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	129.00	.00	
4350					REPAIR/MAINT SERVICES				
4 /20	10/04/19	21		64024	6245 MOORE TWINING AS		273.33	.00	REPAIR ALUM ARMS
4 /20	10/04/19	21		64030	5829 JONES BOYS, LLC		96.53	.00	18"X18' FULL COLOR CU
4 /20	10/04/19	21	9832	-01 64007	5181 HAAKER EQUIPMENT		421.70	-421.70	SWEEPER PARTS
TOTAL					REPAIR/MAINT SERVICES	.00	791.56	-421.70	
TOTAL					FLEET MAINTENANCE	.00	2,627.38	-421.70	
TOTAL					FLEET MAINTENANCE	.00	2,627.38	-421.70	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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								
4 /20	10/04/19	21		64033	T1885 TOM RINGER		924.10	.00	VALLEY WIDE
4 /20	10/04/19	21		64033	T1885 TOM RINGER		2,290.60	.00	BUENO BEV
4 /20	10/04/19	21		64033	T1885 TOM RINGER		186.60	.00	BUENO BEV
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		18.99	.00	FOODSTUFF
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		100.09	.00	FOODSTUFF
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		103.05	.00	FOODSTUFF
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		218.51	.00	FOODSTUFF
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		20.80	.00	FOODSTUFF
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		21.95	.00	FOOD STUFF
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		398.43	.00	FOODSTUFF
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		566.12	.00	FOODSTUFF
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		544.11	.00	FOODSTUFF
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		992.60	.00	FOODSTUFF
TOTAL	COST OF REVENUE-KITCHEN					.00	6,385.95	.00	
4000P	COST OF REVENUE-PRO SHOP								
4 /20	10/04/19	21	9800	-01 64041	6443 TAYLORMADE GOLF		544.41	-544.41	GOLF BALLS, EQUIPMENT, CA
4 /20	10/04/19	21	9801	-01 63983	6476 CALLAWAY		1,217.76	-1,217.76	GOLF BALLS, EQUIPMENT, CA
4 /20	10/04/19	21	9802	-01 63972	6911 ADIDAS AMERICA,		540.00	-540.00	APPAREL FOR RESALE
4 /20	10/04/19	21	9802	-01 63972	6911 ADIDAS AMERICA,		565.46	-565.46	APPAREL FOR RESALE
4 /20	10/04/19	21		64033	T1885 TOM RINGER		1,180.01	.00	TAYLORMADE GOLF
4 /20	10/04/19	21		63975	7128 ALPHABRODER		459.00	.00	GOLF SUPPLIES
4 /20	10/04/19	21		64042	6450 TITLEIST		434.88	.00	JUNIOR SURF STRIPE AS
4 /20	10/04/19	21		64029	6667 PING		340.79	.00	METAL WOODS G410 DRV
4 /20	10/04/19	21		63975	7128 ALPHABRODER		384.00	.00	GOLF SUPPLIES
4 /20	10/04/19	21		63972	6911 ADIDAS AMERICA,		120.00	.00	CBBLACK/FTWWH
4 /20	10/04/19	21		63983	6476 CALLAWAY		126.00	.00	IR RH BIG BERTHA 19 A
4 /20	10/04/19	21		64022	6588 MIZUNO		126.00	.00	T20 BLUE IP 60-06
4 /20	10/04/19	21		64029	6667 PING		277.79	.00	METAL WOODS G400
4 /20	10/04/19	21		63972	6911 ADIDAS AMERICA,		60.00	.00	FTWWHT/CBLAC
4 /20	10/04/19	21		63972	6911 ADIDAS AMERICA,		60.00	.00	FTWWHT/CBLAC
4 /20	10/04/19	21		64042	6450 TITLEIST		-34.39	.00	CLUBS
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		45.11	.00	RENTAL CLUB DRIVER
TOTAL	COST OF REVENUE-PRO SHOP					.00	6,446.82	-2,867.63	
4220F	OPERATING SUPPLIES FUEL								
4 /20	10/04/19	21	9794	-01 64004	6445 GARY V. BURROWS,		1,125.76	-1,125.76	MAINTENANCE EQUIPMENT FUE
TOTAL	OPERATING SUPPLIES FUEL					.00	1,125.76	-1,125.76	
4220M	OPERATING SUPPLIES MAINT.								
4 /20	10/04/19	21	9804	-01 64012	6475 KERN TURF SUPPLY		1,502.81	-1,502.81	IRRIGATION SUPPLIES
4 /20	10/04/19	21	9805	-01 63993	6827 FIG GARDEN ROCKE		755.83	-755.83	SAND & SOIL AMENDMENTS
4 /20	10/04/19	21		64053	6206 WILBUR-ELLIS COM		354.83	.00	DYE, TURF MARK
4 /20	10/04/19	21		64017	6541 LEMOORE HARDWARE		9.11	.00	SECURE KILL RAT TRAP
4 /20	10/04/19	21		64044	5379 TURF STAR		38.06	.00	TINE-HOLLOW CARBIDE
4 /20	10/04/19	21		63990	5866 FASTENAL COMPANY		116.63	.00	WB WHITE/CAUTN BLU/BA

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 4/20

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)								
4 /20	10/04/19	21		63990	5866 FASTENAL COMPANY		84.46	.00	GLOVE/BATH TISSUE
4 /20	10/04/19	21		64032	6474 R&R PRODUCTS, IN		147.65	.00	BEDKNIFE
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		20.05	.00	COURSE MAINTENANCE
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		23.87	.00	TREE SAW BLADE
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		187.44	.00	COURSE MAINTENANCE
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		90.68	.00	COURSE MAINTENANCE
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		406.01	.00	COURSE SUPPLIES
TOTAL	OPERATING SUPPLIES MAINT.					.00	3,737.43	-2,258.64	
4220P	OPERATING SUPPLIES-PRO SH								
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		88.85	.00	OFFICE SUPPLIES
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		69.99	.00	OFFICE SUPPLIES
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		70.76	.00	OFFICE SUPPLIES
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		25.00	.00	RENTAL CLUB DRIVER
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		29.50	.00	RENTAL CLUB DRIVER
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		27.99	.00	RENTAL CLUB DRIVER
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		18.73	.00	RENTAL CLUB DRIVER
TOTAL	OPERATING SUPPLIES-PRO SH					.00	330.82	.00	
4310	PROFESSIONAL CONTRACT SVC								
4 /20	10/04/19	21	9798 -02	64052	7014 STEPHANIE GREGOR		700.00	-700.00	ANNUAL BILLBOARD COSTS ON
4 /20	10/04/19	21		63984	6624 CINTAS		50.00	.00	KITCHEN
4 /20	10/04/19	21		64013	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
4 /20	10/04/19	21		64013	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
4 /20	10/04/19	21		64013	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
TOTAL	PROFESSIONAL CONTRACT SVC					.00	915.00	-700.00	
4335	POSTAGE & MAILING								
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		55.00	.00	POSTAGE STAMPS-GOLF S
TOTAL	POSTAGE & MAILING					.00	55.00	.00	
4340	UTILITIES								
4 /20	10/04/19	21		64037	0423 SOCALGAS		14.79	.00	08/13/19-09/12/19
4 /20	10/04/19	21		64037	0423 SOCALGAS		67.89	.00	08/13/19-09/12/19
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		40.00	.00	PHONE SERVICE
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		80.93	.00	PHONE-TOM
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		165.69	.00	PHONE SERVICE
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		133.21	.00	CLUBHOUSE CABLE
TOTAL	UTILITIES					.00	502.51	.00	
4350	REPAIR/MAINT SERVICES								
4 /20	10/07/19	21		64064	3022 FIRST BANKCARD		605.00	.00	CLEAN OUT KITCHEN/CLU
TOTAL	REPAIR/MAINT SERVICES					.00	605.00	.00	
TOTAL	GOLF COURSE-CITY					.00	20,104.29	-6,952.03	

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350					REPAIR/MAINT SERVICES				
TOTAL					GOLF COURSE-CITY	.00	20,104.29	-6,952.03	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /20	10/04/19	21		63982	5284 CALIFORNIA SURVE		82.10	.00	PRINT HEAD PF-04 3630
4 /20	10/04/19	21		63990	5866 FASTENAL COMPANY		83.66	.00	KC DISP SUIT #49003
4 /20	10/04/19	21		63995	3022 FIRST BANKCARD		128.93	.00	SAMPLES DELIVERY
4 /20	10/04/19	21		63990	5866 FASTENAL COMPANY		306.62	.00	CLR MONOGOGGLE
4 /20	10/04/19	21		63990	5866 FASTENAL COMPANY		217.71	.00	NILWRECIPSAW
4 /20	10/04/19	21		64047	2038 USA BLUEBOOK		246.16	.00	SPECHECK MR DPD CHLO
4 /20	10/04/19	21		63997	3022 FIRST BANKCARD		19.14	.00	LAMINATING POUCHES
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		3.50	.00	APP ON PHONE-SOUZA
4 /20	10/04/19	21		63990	5866 FASTENAL COMPANY		14.31	.00	LIGHTPENCILFLAMEHEAD
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		6.00	.00	SCADA APP
4 /20	10/04/19	21		63995	3022 FIRST BANKCARD		50.16	.00	BROOM/BRIGHT DUBLEX
4 /20	10/04/19	21		63997	3022 FIRST BANKCARD		51.43	.00	UGLY LINE TRIMMER /LI
4 /20	10/04/19	21		63990	5866 FASTENAL COMPANY		37.22	.00	BG86525/M GLV PR
4 /20	10/04/19	21		63995	3022 FIRST BANKCARD		23.59	.00	OFFICE SUPPLIES
4 /20	10/04/19	21	C619	-05 63997	3022 FIRST BANKCARD		99.94	-99.94	SHIPPING
4 /20	10/04/19	21	C619	-01 63997	3022 FIRST BANKCARD		1,102.24	-1,102.24	HL 8000 SERIES 42" 5 DRAW
4 /20	10/04/19	21	C619	-03 63997	3022 FIRST BANKCARD		79.91	-79.91	TAX
TOTAL					OPERATING SUPPLIES	.00	2,552.62	-1,282.09	
4220CH					CHLORINE OPERATING SUPPLY				
4 /20	10/04/19	21	9830	-01 64045	6058 UNIVAR		948.08	-948.08	BLANKET PO 12.5% SODIUM H
4 /20	10/04/19	21	9830	-01 64045	6058 UNIVAR		1,097.01	-1,097.01	BLANKET PO 12.5% SODIUM H
4 /20	10/04/19	21	9830	-01 64045	6058 UNIVAR		1,113.55	-1,113.55	BLANKET PO 12.5% SODIUM H
4 /20	10/04/19	21	9830	-01 64045	6058 UNIVAR		1,312.12	-1,312.12	BLANKET PO 12.5% SODIUM H
4 /20	10/04/19	21	9830	-01 64045	6058 UNIVAR		1,345.20	-1,345.20	BLANKET PO 12.5% SODIUM H
4 /20	10/04/19	21	9830	-01 64045	6058 UNIVAR		1,616.63	-1,616.63	BLANKET PO 12.5% SODIUM H
4 /20	10/04/19	21	9830	-01 64045	6058 UNIVAR		2,503.49	-2,503.49	BLANKET PO 12.5% SODIUM H
4 /20	10/04/19	21	9830	-01 64045	6058 UNIVAR		2,569.69	-2,569.69	BLANKET PO 12.5% SODIUM H
4 /20	10/04/19	21	9830	-01 64045	6058 UNIVAR		3,281.21	-3,281.21	BLANKET PO 12.5% SODIUM H
TOTAL					CHLORINE OPERATING SUPPLY	.00	15,786.98	-15,786.98	
4230					REPAIR/MAINT SUPPLIES				
4 /20	10/04/19	21	9829	-01 63991	0188 FERGUSON ENTERPR		253.43	-253.43	BLANKET PO WATER DISTRIBU
4 /20	10/04/19	21	9829	-01 63991	0188 FERGUSON ENTERPR		4,742.04	-4,742.04	BLANKET PO WATER DISTRIBU
4 /20	10/04/19	21	9829	-02 63991	0188 FERGUSON ENTERPR		168.96	-168.96	BLANKET PO FIRE HYDRANT R
4 /20	10/04/19	21	9829	-02 63991	0188 FERGUSON ENTERPR		3,161.36	-3,161.36	BLANKET PO FIRE HYDRANT R
TOTAL					REPAIR/MAINT SUPPLIES	.00	8,325.79	-8,325.79	
4310					PROFESSIONAL CONTRACT SVC				
4 /20	10/04/19	21		64008	5814 CITY OF HANFORD		3,893.23	.00	DISPATCH SERVICES
4 /20	10/04/19	21		63971	2914 AAA QUALITY SERV		120.97	.00	WELL #10
4 /20	10/04/19	21		63971	2914 AAA QUALITY SERV		95.79	.00	
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,109.99	.00	
4340					UTILITIES				
4 /20	10/04/19	21		64037	0423 SOCALGAS		50.00	.00	08/20/19-09/19/19

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					(cont'd)				
4 /20	10/04/19	21		64038	6266 SPARKLETTS		45.69	.00	WATER SERVICE
TOTAL		UTILITIES				.00	95.69	.00	
4360									
4 /20	10/04/19	21		63997	3022 FIRST BANKCARD		139.32	.00	TRAINING
4 /20	10/04/19	21	9944	-01 63981	1999 CALIFORNIA RURAL		550.00	-550.00	DISTRIBUTION CERTIFICATIO
TOTAL		TRAINING				.00	689.32	-550.00	
TOTAL		WATER				.00	31,560.39	-25,944.86	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	4 /20	10/04/19	21	64000	3022 FIRST BANKCARD		1,181.04	.00	RECEIPT PRINTER
	4 /20	10/04/19	21	64000	3022 FIRST BANKCARD		1,384.78	.00	RECEIPT PRINTER
	4 /20	10/04/19	21	64000	3022 FIRST BANKCARD		55.48	.00	RECEIPT PAPER
	4 /20	10/04/19	21	64000	3022 FIRST BANKCARD		37.51	.00	SIGN HOLDERS
TOTAL						.00	2,658.81	.00	
4335									
	4 /20	10/04/19	21	64000	3022 FIRST BANKCARD		68.03	.00	POSTAGE
TOTAL						.00	68.03	.00	
4340									
	4 /20	10/04/19	21	64038	6266 SPARKLETTS		19.62	.00	WATER SERVICE
TOTAL						.00	19.62	.00	
TOTAL						.00	2,746.46	.00	
TOTAL						.00	34,306.85	-25,944.86	

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ACCOUNTING PERIOD: 4/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	REGULAR SALARIES								
4 /20	10/04/19	21		64003	T2785 SANTOS GARCIA		198.39	.00	BOOTS REIMBURSEMENT
TOTAL	REGULAR SALARIES					.00	198.39	.00	
4220									
	OPERATING SUPPLIES								
4 /20	10/04/19	21		63982	5284 CALIFORNIA SURVE		82.10	.00	PRINT HEAD PF-04 3630
4 /20	10/04/19	21		63995	3022 FIRST BANKCARD		23.59	.00	OFFICE SUPPLIES
4 /20	10/04/19	21		63995	3022 FIRST BANKCARD		468.81	.00	DURAMAX PAINT SUPPLIE
TOTAL	OPERATING SUPPLIES					.00	574.50	.00	
4230									
	REPAIR/MAINT SUPPLIES								
4 /20	10/04/19	21		64001	6751 FURTADO WELDING		85.33	.00	BI MIX 75/25 LARGE K
TOTAL	REPAIR/MAINT SUPPLIES					.00	85.33	.00	
4310									
	PROFESSIONAL CONTRACT SVC								
4 /20	10/04/19	21		63969	6724 84 RECYCLING		150.00	.00	TRUCKING FEE BOL#2442
4 /20	10/04/19	21		64008	5814 CITY OF HANFORD		3,893.23	.00	DISPATCH SERVICES
TOTAL	PROFESSIONAL CONTRACT SVC					.00	4,043.23	.00	
4350									
	REPAIR/MAINT SERVICES								
4 /20	10/04/19	21	9946	-01 64034	0535 RUCKSTELL CALIF		1,856.82	-1,856.82	REPAIRS ON TRUCK 111
TOTAL	REPAIR/MAINT SERVICES					.00	1,856.82	-1,856.82	
TOTAL	REFUSE					.00	6,758.27	-1,856.82	
TOTAL	REFUSE					.00	6,758.27	-1,856.82	

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
4 /20	10/04/19	21	C619	-04 63997	3022 FIRST BANKCARD		79.91	-79.91	TAX
4 /20	10/04/19	21	C619	-02 63997	3022 FIRST BANKCARD		1,102.24	-1,102.24	HL 8000 SERIES 42" 5 DRAW
4 /20	10/04/19	21	C619	-06 63997	3022 FIRST BANKCARD		99.94	-99.94	SHIPPING
4 /20	10/04/19	21		63990	5866 FASTENAL COMPANY		134.38	.00	GRAY27DBCRDEARPLUG
4 /20	10/04/19	21		63982	5284 CALIFORNIA SURVE		82.10	.00	PRINT HEAD PF-04 3630
4 /20	10/04/19	21		63995	3022 FIRST BANKCARD		23.59	.00	OFFICE SUPPLIES
4 /20	10/04/19	21		63990	5866 FASTENAL COMPANY		55.75	.00	CLR MONOGOGGLE
4 /20	10/04/19	21		63997	3022 FIRST BANKCARD		50.13	.00	OFFICE SUPPLES
4 /20	10/04/19	21		63997	3022 FIRST BANKCARD		19.14	.00	LAMINATING POUCHES
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		3.49	.00	APP ON PHONE-SOUZA
TOTAL						.00	1,650.67	-1,282.09	
4230									
									REPAIR/MAINT SUPPLIES
4 /20	10/04/19	21		63990	5866 FASTENAL COMPANY		8.38	.00	16-14 BUTT CNCTR H/S
4 /20	10/04/19	21		63997	3022 FIRST BANKCARD		83.75	.00	REPAIR BOAT MOTOR THP
TOTAL						.00	92.13	.00	
4310									
									PROFESSIONAL CONTRACT SVC
4 /20	10/04/19	21		64008	5814 CITY OF HANFORD		3,893.23	.00	DISPATCH SERVICES
TOTAL						.00	3,893.23	.00	
4320									
									MEETINGS & DUES
4 /20	10/07/19	21		64061	3022 FIRST BANKCARD		4.60	.00	STATE WATER BOARD FEE
4 /20	10/07/19	21		64061	3022 FIRST BANKCARD		200.00	.00	STATE WATER BOARD APP
TOTAL						.00	204.60	.00	
4340									
									UTILITIES
4 /20	10/04/19	21		64028	0363 PG&E		19.71	.00	08/20/2019-09/18/19
4 /20	10/04/19	21		64038	6266 SPARKLETTS		27.24	.00	WATER SERVICE
TOTAL						.00	46.95	.00	
TOTAL						.00	5,887.58	-1,282.09	SEWER

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ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21	9877	-01	63979		452.50	-452.50	GEOTECHNICAL SERVICES FOR
TOTAL					6733 BLACKBURN CONSUL	.00	452.50	-452.50	
TOTAL					SEWER LIFT STATION 9A	.00	452.50	-452.50	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	6,340.08	-1,734.59	

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ACCOUNTING PERIOD: 4/20

FUND - 065 - STREETS CAP - EAST
BUDGET UNIT - 5004 - 80 ACRES INFRASTRUCTURE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	10/04/19	21	9949	-01 63970	7072 A&M CONSTRUCTION		21,526.97	-21,526.97	INDUSTRIAL PARK DEVELOPME
4 /20	10/04/19	21	9949	-02 63970	7072 A&M CONSTRUCTION		8,599.25	-8,599.25	INDUSTRIAL PARK DEVELOPME
4 /20	10/04/19	21	9949	-03 63970	7072 A&M CONSTRUCTION		28,807.28	-28,807.28	INDUSTRIAL PARK DEVELOPME
4 /20	10/04/19	21	9914	-01 64031	0876 QUAD KNOPF, INC.		2,054.16	-2,054.16	CIP 5004- 80 ACRES INFRAS
TOTAL						.00	60,987.66	-60,987.66	
4800									
	10/04/19	21		63968	2267 CHICAGO TITLE CO		276,146.93	.00	PURCHASE OF 12 ACRES
TOTAL						.00	276,146.93	.00	
TOTAL					80 ACRES INFRASTRUCTURE	.00	337,134.59	-60,987.66	
TOTAL					STREETS CAP - EAST	.00	337,134.59	-60,987.66	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

FUND - 068 - GENERAL FACILITIES CAP
BUDGET UNIT - 5700 - ADMIN OFFICE RELOCATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /20	10/04/19	21		63996	3022 FIRST BANKCARD		38.22	.00	CASTERS FOR FINANCE C
4 /20	10/04/19	21	9819	-01 63987	7075 DALE ATKINS CONT		5,678.15	-5,678.15	FINANCE REMODEL AND ADDIT
TOTAL						.00	5,716.37	-5,678.15	
TOTAL						.00	5,716.37	-5,678.15	
TOTAL						.00	5,716.37	-5,678.15	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21	9874	-01 64019	7105 LSA ASSOCIATES,		4,475.74	-4,475.74	CONSULTANT- CEQA FOR TTHM
4 /20	10/04/19	21	9874	-01 64019	7105 LSA ASSOCIATES,		10,664.06	-10,664.06	CONSULTANT- CEQA FOR TTHM
TOTAL					PROFESSIONAL CONTRACT SVC	.00	15,139.80	-15,139.80	
TOTAL					TTHM PROJECT	.00	15,139.80	-15,139.80	
TOTAL					2016 BOND FUND	.00	15,139.80	-15,139.80	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		255.46	.00	TRIMMER LINE
TOTAL						.00	255.46	.00	
4310									
4 /20	10/04/19	21 9777	-01	64055	6694 WILL DAN FINANCIA		215.98	-215.98	LLMD Z1 ANNUAL ASSESSMENT
TOTAL						.00	215.98	-215.98	
TOTAL						.00	471.44	-215.98	
TOTAL						.00	471.44	-215.98	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		35.70	.00	TRIMMER LINE
TOTAL						.00	35.70	.00	
4310									
4 /20	10/04/19	21 9777	-02	64055	6694 WILLDAN FINANCIA		103.35	-103.35	LLMD Z3 ANNUAL ASSESSMENT
TOTAL						.00	103.35	-103.35	
TOTAL						.00	139.05	-103.35	
TOTAL						.00	139.05	-103.35	

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ACCOUNTING PERIOD: 4/20

FUND - 205 - LLMD ZONE 5 WILDFLOWER
BUDGET UNIT - 4855 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		5.84	.00	TRIMMER LINE
TOTAL						.00	5.84	.00	
4310									
4 /20	10/04/19	21 9777		-03 64055	6694 WILL DAN FINANCIA		15.58	-15.58	LLMD Z5 ANNUAL ASSSESMENT
TOTAL						.00	15.58	-15.58	
TOTAL						.00	21.42	-15.58	
TOTAL						.00	21.42	-15.58	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		3.42	.00	TRIMMER LINE
TOTAL						.00	3.42	.00	
4310									
4 /20	10/04/19	21 9777		-04 64055	6694 WILL DAN FINANCIA		44.93	-44.93	LLMD Z6 ANNUAL ASSSESMENT
TOTAL						.00	44.93	-44.93	
TOTAL						.00	48.35	-44.93	
TOTAL						.00	48.35	-44.93	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

FUND - 207 - LLMD ZONE 7 SILVERADO
BUDGET UNIT - 4857 - LLMD ZONE 7 SILVERADO

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		14.96	.00	TRIMMER LINE
TOTAL						.00	14.96	.00	
4310									
4 /20	10/04/19	21 9777		-05 64055	6694 WILL DAN FINAN CIA		22.84	-22.84	LLMD Z7 ANNUAL ASSESSMENT
TOTAL						.00	22.84	-22.84	
TOTAL						.00	37.80	-22.84	
TOTAL						.00	37.80	-22.84	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		9.81	.00	TRIMMER LINE
TOTAL						.00	9.81	.00	
4310									
4 /20	10/04/19	21 9777		-06 64055	6694 WILL DAN FINANCIA		43.25	-43.25	LLMD Z8A ANNUAL ASSESSMEN
TOTAL						.00	43.25	-43.25	
TOTAL						.00	53.06	-43.25	
TOTAL						.00	53.06	-43.25	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		16.36	.00	TRIMMER LINE
TOTAL						.00	16.36	.00	
4310									
4 /20	10/04/19	21 9777		-07 64055	6694 WILL DAN FINANCIA		45.87	-45.87	LLMD Z8B ANNUAL ASSESSMEN
TOTAL						.00	45.87	-45.87	
TOTAL						.00	62.23	-45.87	
TOTAL						.00	62.23	-45.87	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

FUND - 209 - LLMD ZONE 9 LA DANTE ROSE
BUDGET UNIT - 4859 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		14.19	.00	TRIMMER LINE
TOTAL						.00	14.19	.00	
4310									
4 /20	10/04/19	21 9777		-08 64055	6694 WILLDAN FINANCIA		47.35	-47.35	LLMD Z9 ANNUAL ASSESSMENT
TOTAL						.00	47.35	-47.35	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	61.54	-47.35	
TOTAL					LLMD ZONE 9 LA DANTE ROSE	.00	61.54	-47.35	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		49.23	.00	TRIMMER LINE
TOTAL						.00	49.23	.00	
4310									
4 /20	10/04/19	21 9777		-09 64055	6694 WILL DAN FINANCIA		52.50	-52.50	LLMD Z10 ANNUAL ASSESSMEN
TOTAL						.00	52.50	-52.50	
TOTAL						.00	101.73	-52.50	
TOTAL						.00	101.73	-52.50	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

FUND - 211 - LLMD ZONE 11 SELF HELP EN
BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		7.14	.00	TRIMMER LINE
TOTAL						.00	7.14	.00	
4310									
4 /20	10/04/19	21 9777	-10	64055	6694 WILLDAN FINANCIA		17.69	-17.69	LLMD Z11 ANNUAL ASSESSMEN
TOTAL						.00	17.69	-17.69	
TOTAL						.00	24.83	-17.69	
TOTAL						.00	24.83	-17.69	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		67.10	.00	TRIMMER LINE
TOTAL						.00	67.10	.00	
4310									
4 /20	10/04/19	21 9777	-11	64055	6694 WILL DAN FINANCIA		173.87	-173.86	LLMD Z12 ANNUAL ASSESSMEN
TOTAL						.00	173.87	-173.86	
TOTAL						.00	240.97	-173.86	
TOTAL						.00	240.97	-173.86	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	10/04/19	21		63998	3022 FIRST BANKCARD		8.50	.00	TRIMMER LINE
TOTAL						.00	8.50	.00	
4310									
4 /20	10/04/19	21 9777	-12	64055	6694 WILL DAN FINANCIA		16.79	-16.79	LLMD Z13 ANNUAL ASSESSMEN
TOTAL						.00	16.79	-16.79	
TOTAL						.00	25.29	-16.79	
TOTAL						.00	25.29	-16.79	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21 9777	-13 64055		6694 WILL DAN FINANCIA		119.83	-119.83	PFMD Z1 ANNUAL ASSESSMENT
4 /20	10/04/19	21 9868	-01 63985		6459 CLEAN CUT LANDSC		724.33	-724.33	YEARLY MAINTENANCE FOR LA
TOTAL					PROFESSIONAL CONTRACT SVC	.00	844.16	-844.16	
4350									
4 /20	10/04/19	21 9952	-01 64051		6272 VSS INTERNATIONAL		61,065.62	-61,065.62	PFMD ZONE 1
TOTAL					REPAIR/MAINT SERVICES	.00	61,065.62	-61,065.62	
TOTAL					PFMD ZONE 1	.00	61,909.78	-61,909.78	
TOTAL					PFMD ZONE 1	.00	61,909.78	-61,909.78	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21 9777	-14	64055	6694 WILL DAN FINANCIA		250.78	-250.78	PFMD Z2 ANNUAL ASSESSMENT
TOTAL						.00	250.78	-250.78	
4350									
4 /20	10/04/19	21 9952	-02	64051	6272 VSS INTERNATIONAL		101,967.73	-101,967.73	PFMD ZONE 2
TOTAL						.00	101,967.73	-101,967.73	
TOTAL						.00	102,218.51	-102,218.51	
TOTAL						.00	102,218.51	-102,218.51	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21 9777	-15 64055		6694 WILL DAN FINANCIA		81.55	-81.55	PFMD Z3 ANNUAL ASSESSMENT
TOTAL						.00	81.55	-81.55	
4350									
4 /20	10/04/19	21 9952	-03 64051		6272 VSS INTERNATIONAL		32,514.27	-32,514.27	PFMD ZONE 3
TOTAL						.00	32,514.27	-32,514.27	
TOTAL						.00	32,595.82	-32,595.82	
TOTAL						.00	32,595.82	-32,595.82	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21 9869	-01 63985		6459 CLEAN CUT LANDSC		381.66	-381.66	YEARLY MAINTENANCE FOR LA
4 /20	10/04/19	21 9777	-16 64055		6694 WILLDAN FINANCIA		71.98	-71.98	PFMD Z4 ANNUAL ASSESSMENT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	453.64	-453.64	
4350									
4 /20	10/04/19	21 9952	-04 64051		6272 VSS INTERNATIONAL		33,025.99	-33,025.99	PFMD ZONE 4
TOTAL					REPAIR/MAINT SERVICES	.00	33,025.99	-33,025.99	
TOTAL					PFMD ZONE 4	.00	33,479.63	-33,479.63	
TOTAL					PFMD ZONE 4	.00	33,479.63	-33,479.63	

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21	9870	-01 63985	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	YEARLY MAINTENANCE FOR LA
4 /20	10/04/19	21	9777	-17 64055	6694 WILL DAN FINANCIA		127.89	-127.89	PFMD Z5 ANNUAL ASSESSMENT
TOTAL						.00	1,456.81	-1,456.81	
4350									
4 /20	10/04/19	21	9952	-05 64051	6272 VSS INTERNATIONAL		24,848.44	-24,848.44	PFMD ZONE 5
TOTAL						.00	24,848.44	-24,848.44	
TOTAL						.00	26,305.25	-26,305.25	
TOTAL						.00	26,305.25	-26,305.25	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21 9777	-18 64055		6694 WILL DAN FINANCIA		104.72	-104.72	PFMD Z6 ANNUAL ASSESSMENT
TOTAL						.00	104.72	-104.72	
4350									
4 /20	10/04/19	21 9952	-06 64051		6272 VSS INTERNATIONAL		50,334.56	-50,334.56	PFMD ZONE 6
TOTAL						.00	50,334.56	-50,334.56	
TOTAL						.00	50,439.28	-50,439.28	
TOTAL						.00	50,439.28	-50,439.28	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21	9777	-19 64055	6694 WILL DAN FINANCIA		27.15	-27.15	PFMD Z7 ANNUAL ASSESSMENT
TOTAL						.00	27.15	-27.15	
TOTAL						.00	27.15	-27.15	
TOTAL						.00	27.15	-27.15	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21 9777	-20 64055		6694 WILL DAN FINANCIA		71.46	-71.46	PFMD Z8 ANNUAL ASSESSMENT
TOTAL						.00	71.46	-71.46	
TOTAL						.00	71.46	-71.46	
TOTAL						.00	71.46	-71.46	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

FUND - 259 - PFMD ZONE 9
BUDGET UNIT - 4879 - PFMD ZONE 9

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21	9777	-21 64055	6694 WILL DAN FINANCIA		94.64	-94.64	PFMD Z9 ANNUAL ASSESSMENT
TOTAL						.00	94.64	-94.64	
TOTAL						.00	94.64	-94.64	
TOTAL						.00	94.64	-94.64	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

FUND - 260 - PFMD ZONE 10
BUDGET UNIT - 4880 - PFMD ZONE 10

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	10/04/19	21	9918	-01 64055	6694 WILL DAN FINANCIA		6,650.00	-6,650.00	PFMD ZONE 10 ANNEXATION R
TOTAL						.00	6,650.00	-6,650.00	
TOTAL						.00	6,650.00	-6,650.00	
TOTAL						.00	6,650.00	-6,650.00	
TOTAL						.00	860,411.71	-496,571.88	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch in ('VM100419','VM10419')
ACCOUNTING PERIOD: 4/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /20	10/07/19	21	64058	3022 FIRST BANKCARD		50.00	GOLF TOURNAMENT
4 /20	10/07/19	21	64058	3022 FIRST BANKCARD		59.43	GOLF TOURNAMENT
4 /20	10/07/19	21	64058	3022 FIRST BANKCARD		75.44	GOLF TOURNAMENT
4 /20	10/07/19	21	64058	3022 FIRST BANKCARD		93.90	GOLF TOURNAMENT
TOTAL			ACCOUNTS PAYABLE		.00	278.77	
2296			YOUTH RECREATION FUND				
4 /20	10/07/19	21	64058	3022 FIRST BANKCARD	50.00		GOLF TOURNAMENT
4 /20	10/07/19	21	64058	3022 FIRST BANKCARD	59.43		GOLF TOURNAMENT
4 /20	10/07/19	21	64058	3022 FIRST BANKCARD	75.44		GOLF TOURNAMENT
4 /20	10/07/19	21	64058	3022 FIRST BANKCARD	93.90		GOLF TOURNAMENT
TOTAL			YOUTH RECREATION FUND		278.77	.00	
TOTAL			GENERAL FUND		278.77	278.77	
TOTAL REPORT					278.77	278.77	