



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
November 19, 2019

AMENDED AGENDA

Changes are italicized

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 Worker's Compensation Alternative Dispute Agreements between the City of Lemoore and all Bargaining Units (Venegas)

CLOSED SESSION

1. Conference with Legal Counsel - Existing Litigation
Government Code Section 54956.9 (d)(1)
Name of Case: Sandridge Partners, L.P. v. California Regional Water Quality Control Board – Central Valley Region (Fresno County Superior Court Case No. 19 CE CG 02306)
2. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Two Cases

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 Veteran of the Year (Olson)
- 1-2 Oath of Office – Chief of Police (Avalos)

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

- 2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

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

- 3-1 Approval – Minutes – Regular Meeting – November 5, 2019
- 3-2 Approval – Amend the Lighting and Landscape Maintenance District (LLMD) and Public Facilities Maintenance District (PFMD) Adopted Budgets to Coincide with the Approved Engineer's Report
- 3-3 Approval – Bid Award and Budget Amendment– CIP 5712 – Site Improvements for the Lemoore Public Safety Dispatch Center
- 3-4 Approval – Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore General Association of Service Employees
- 3-5 Approval – Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore Police Officers Association
- 3-6 Approval – Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore Police Professional Services Bargaining Unit
- 3-7 Approval – Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore Police Sergeants Unit

PUBLIC HEARINGS – Section 4

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

No Public Hearings.

NEW BUSINESS – Section 5

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

- 5-1 *Report and Recommendation – Tribute Mural Proposed for 25 West D Street (Holwell)*



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

Staff Report

Item No: SS-1

To: Lemoore City Council

From: Janie Venegas, Human Resources/Risk Management Manager

Date: November 8, 2019 Meeting Date: November 19, 2019

Subject: Worker's Compensation Alternative Dispute Resolution Agreements between the City of Lemoore and all Bargaining Units

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:

Discussion only.

Subject/Discussion:

The City of Lemoore has been working with Lynn Cavalcanti, Senior VP of Operations with Acclamation Insurance Management Services (AIMS), and John Ferrone, with Adams, Ferrone & Ferrone Professional Law Corporation on developing an Alternative Dispute Resolution Agreement for Worker's Compensation for all City of Lemoore bargaining units.

John Ferrone will be in attendance to provide a brief summary and answer any questions regarding the Alternative Dispute Resolution Agreement for Worker's Compensation.

Financial Consideration(s):

None.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Discussion item only.

Attachments:

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

Review:

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

Date:

11/13/19
11/15/19
11/15/19
11/14/19
11/13/19

**November 5, 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; Interim Police Chief Kendall; Parks and Recreation Director Glick; Community Development Director Holwell; City Clerk Avalos;

PUBLIC COMMENT

There was no Public Comment.

STUDY SESSION

SS-1 U.S Census Bureau (Avalos)

City Clerk Avalos introduced Partnership Specialist Barbara Martin with the U.S Census Bureau. Ms. Martin presented on upcoming 2020 Census which included:

- *Key Dates in 2019-2020*
 - *Opening Field Offices*
 - *Complete Count Committees*
 - *Advertising – begins early 2020*
 - *Begin self-response*
 - *Census Day – April 1, 2020*
 - *Nonresponse Follow up – early April-late July*
 - *Appointment counts to the President – December 31, 2020*
- *2020 Census will be easier than ever*
 - *New ability to Self-Respond*
 - *Internet*
 - *Phone*
 - *Paper Form*
- *Answers are protected by the Title 13 of the U.S Code*
 - *The Census is Confidential and required by law*
 - *Results of the Census are reported in statistical format only*
 - *All Census employee's swear to a lifetime oath to protect respondent information*
 - *Penalties for wrongful disclosure – Up to 5 years imprisonment and or a fine of \$250,000*
- *Supporting Linguistically Diverse Populations Language Access*
 - *Available in Spanish*
 - *12 non-English languages*
 - *Items available in 59 non-English languages*
- *2020 Census Jobs*
 - *Enumerators (Census Takers) - \$16.50 (Central Valley)*

- **Complete Count Committees**
 - *Bring structured, focused unified outreach and communication campaign to their communities.*
- **Forming CCC's**
 - *Should be all-inclusive*
 - *Census Bureau staff serve as liaisons and information resources for CCC's.*
 - *Identifying Hard-to-Count Areas and Populations*

Council adjourned to Closed Session at 6:04 p.m.

CLOSED SESSION

1. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer, Assistant City Manager
Employee Organizations: Lemoore Police Department Professional Services
2. *Conference with Legal Counsel – Anticipated Litigation*
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Two Cases
3. *Conference with Real Property Negotiators*
Government Code Section 54956.8
Property: APN 020-083-008-000
Agency Negotiator: Nathan Olson, City Manager
Negotiating Parties: Lemoore District Chamber of Commerce
Under Negotiation: Price and Terms

Council adjourned at 7:10 p.m.

November 5, 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; Assistant City Manager Speer; City Attorney Lerner; Public Works Director Rivera; Community Services Director Holwell; Parks and Recreation Director Glick; Interim Police Chief Kendall; Superintendent Carrillo; Utilities Manager Souza; Management Analyst Champion; Payroll Technician Johnson; City Clerk Avalos;

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No Additions and/or Deletions to the agenda.

CLOSED SESSION REPORT

Nothing to report out of Closed Session.

PUBLIC COMMENT

Carolyn Keith informed Council that she would like an item regarding feral cats on the agenda. There is a group of people with the Kings County TNR program. They have had their first meeting the group includes 30 volunteers.

Amy Ward, Lemoore Chamber CEO expressed her condolences for the Rogers and Diaz families. She stated that she is now a board member for Kings EDC. She updated Council on upcoming events. Chamber Luncheon is November 13. City Manager Olson will be the guest speaker. The Holiday Stroll is November 23rd from 3-7 p.m. and the Christmas parade is December 7th.

Martin Lewis expressed a safety concern and requested a traffic study be conducted on E D Street and Bush Street at the new housing development. There are issues with children crossing the street to get to the school and also leaving the subdivision.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentations

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Public Works Director informed Council of the upcoming Water ground breaking ceremony. A feature was added to the Building division page on the website to include building inspection requests and status checks.

Police Chief Kendall stated that the Miles for Giles memorial run is being held on November 9th and the Veterans Parade is on November 11th.

City Manager Olson informed Council of West Hills College was on lockdown. The suspect was in custody within 20 minutes. This past weekend the City lost Planning Commissioner Ed Rogers and Police Officer Jonathan Diaz. Consensus was received to cancel the December 3rd meeting due to scheduling conflicts. Consensus was also received to move the Council mailboxes to the back room in the Council chamber and also hang the Council pictures in the lobby of Council chamber.

Chief German provided an updated on the Lemoore Volunteer Fire Department report for the month of October. There were 5 monthly meetings, 36 fire calls, 138 EMT calls and 12 miscellaneous for a total of 191.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – October 15, 2019
- 3-2 Approval – Real Property Lease Agreement – City of Lemoore and Lemoore District Chamber
- 3-3 Approval – Disposition of Agency Properties listed as APN 024-080-068 (23 acres) and APN 024-080-070 (12 acres) to Sibra, LLC for the amount of \$875,000

- 3-4 Approval – Agreement between the City of Lemoore and RWG Law for Special Counsel Services for Financial Matters
- 3-5 Approval – Bid Award – Weed Abatement Services
- 3-6 Approval – Agreement with Loomis for Armored Transport
- 3-7 Approval – Notice of Completion – CIP 5700 – Finance Department Remodel and Addition
- 3-8 Approval – Release of Liability and Indemnity Agreement with Coker Ellsworth
- 3-9 Approval – Budget Fund 020 – Traffic Safety

Item 3-4 was pulled for separate consideration.

Motion by Mayor Pro Tem Plourde, seconded by Council Member Brown, to approve the Consent Calendar, except item 3-4.

Ayes: Plourde, Brown, Lyons, Schalde, Neal

- 3-4 Approval – Agreement between the City of Lemoore and RWG Law for Special Counsel Services for Financial Matters

Motion by Council Member Brown, seconded by Council Member Lyons, to approve the Agreement between the City of Lemoore and RWG Law for Special Counsel Services for Financial Matters.

Ayes: Brown, Lyons, Schalde, Plourde, Neal

PUBLIC HEARINGS – Section 4

- 4-1 Public Hearing – Resolution 2019-44 – Tract 839 – Ordering Annexation and Inclusion of an Additional Territory as Zone 10 of Public Facilities Maintenance District No. 1 and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2020-2021 for an Additional Territory Annexed to and Included as Zone 10 of Public Facilities Maintenance District No. 1 (Rivera)

Public Hearing opened at 7:55 p.m.

Tom Reed spoke.

Public Hearing closed at 7:56 p.m.

*City Clerk Avalos stated the vote:
29 ballots received - \$14,413 YES and \$497 NO*

Motion by Council Member Schalde, seconded by Council Member Lyons to approve Resolution 2019-44 Ordering Annexation and Inclusion of an Additional Territory as Zone 10 of Public Facilities Maintenance District No. 1 and Confirming the Diagram and Assessment of Annual Levy for Fiscal Year 2020-2021.

Ayes: Schalde, Lyons, Brown, Plourde, Neal

- 4-2 Public Hearing – Resolution 2019-45 – Adopting the Initial Study and Mitigated Negative Declaration, Adopting the Mitigation Monitoring and Reporting Program, and Directing the Filing of the Notice of Determination (Rivera)

Public Hearing opened at 8:03 p.m.

No one spoke.

Public Hearing closed at 8:03 p.m.

Motion by Council Member Brown, seconded by Council Member Schalde, to approve Resolution 2019-45 Adopting the Initial Study and Mitigated Negative Declaration, Adopting the Mitigation Monitoring and Reporting Program, and Directing the Filing of the Notice of Determination.

Ayes: Brown, Schalde, Lyons, Plourde, Neal

4-3 Public Hearing – Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore, Tom Vorhees and Wellsona Partners, LLC. (Olson)

Public Hearing opened at 8:09 p.m.

Tom Reed spoke.

Public Hearing closed at 8:10 p.m.

Motion by Council Member Brown, seconded by Council Member Schalde, to approve the Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore, Tom Vorhees and Wellsona Partners, LLC.

Ayes: Brown, Schalde, Lyons, Plourde, Neal

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Resolution 2019-46 – Ratifying the Award of Bid for Construction at the Water Treatment Plants (Rivera)

Motion by Mayor Pro Tem Plourde, seconded by Council Member Lyons, to approve Resolution 2019-46 Ratifying the Award of Bid for Construction at the Water Treatment Plants.

Ayes: Plourde, Lyons, Schalde, Brown, Neal

5-2 Report and Recommendation – Resolution 2019-47 – Calling for a Proposition 218 Hearing Regarding Proposed Refuse Rate Adjustments (Champion)

Tom Reed Spoke.

Motion by Mayor Pro Tem Plourde, seconded by Council Member Brown, to approve Resolution 2019-47 calling for a Proposition 218 Hearing Regarding Proposed Refuse Rate Adjustments.

Ayes: Brown, Lyons, Schalde, Plourde, Neal

5-3 Report and Recommendation – Resolution 2019-48 – Ratifying the Memorandum of Understanding between the City of Lemoore and the Police Professional Services Bargaining Unit (PPSBU) (Speer)

Motion by Council Member Brown, seconded by Council Member Lyons, to approve Resolution 2019-48 Ratifying the Memorandum of Understanding between the City of Lemoore and the Police Professional Services Bargaining Unit (PPSBU).

Ayes: Brown, Lyons, Schalde, Plourde, Neal

- 5-4 Report and Recommendation – Resolution 2019-49 – Affirming the Engagement of Municipal Advisor and Bond Counsel for Potential Issuances of Water Revenue Bonds, the Solicitation of Private Placement Proposals, the Preparation of Related Documents and Taking Related Actions and the Agreement between the City of Lemoore and RWG Law for Services (Speer)

Motion by Council Member Brown, seconded by Council Member Schalde, to approve Resolution 2019-49 affirming the Engagement of Municipal Advisor and Bond Counsel for Potential Issuances of Water Revenue Bonds and the Agreement between the City of Lemoore and RWG Law for Services.

Ayes: Brown, Schalde, Plourde, Lyons, Neal

- 5-5 Report and Recommendation – Bid Award – TTHM Stations 7 and 11 – Liquid Oxygen (LOX) Tanks, Equipment, Supply, Repair and Maintenance (Rivera)

Motion by Mayor Pro Tem Plourde, seconded by Council Member Lyons, to approve the bid award for Liquid Oxygen Tanks, Equipment, Supply, Repair and Maintenance for TTHM Stations 7 and 11.

Ayes: Plourde, Lyons, Schalde, Brown, Neal

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Brown stated that the City has gone through a lot this past year. People of Lemoore rally together for the families of Ed Rogers and Jonathan Diaz. At the end of the day we are there for each other.

Council Member Lyons expressed his condolences to the Avalos, Vega, Rogers, and Trujillo families. Sorry for LPD's loss. City has been through a lot but the City has handled and preserved. Normal business at KCAO and Commission on Aging. Nothing to report.

Council Member Schalde thoughts and prayers with the Diaz and Rogers families. When bad things happen, people step up. One of the good things about living in a small town. Reminder about the Veterans Parade being held on November 11th at 6:00 p.m. He would like to see more people out there.

Mayor Pro Tem Plourde stated he knew Edward Rogers and Jonathan Diaz well. Both would give the shirts off their back. One of those things you have to deal with in life. On the first Tuesday of November in 2020 there will be an election. Four seats are up for election and some Council Members may choose not to run. Informed the public that this is a good opportunity to run for office.

Mayor Neal stated he is praying for Lemoore. Means a lot how we are all working together as one. Had a great time at the Annual League of California Cities Conference. He voted on the League Resolutions on behalf of the City.

ADJOURNMENT

At 9:15 p.m., Council adjourned.

Approved the 19th day of November 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: Amanda Champion, Management Analyst

Date: November 8, 2019 Meeting Date: November 19, 2019

Subject: Amend the Lighting and Landscape Maintenance District (LLMD) and Public Facilities Maintenance District (PFMD) Adopted Budgets to coincide with the Approved Engineer's Report

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:

Amend the current Fiscal Year (FY) 2019-2020 Adopted Budget for the Lighting and Landscape Maintenance District and the Public Facilities Maintenance District to coincide with the Annual Engineers report.

Subject/Discussion:

On June 18, 2019, City Council adopted the FY 2019-2020 Budget, which included revenue and expenditure budgets for the Lighting and Landscape Maintenance Districts, and the Public Facilities Maintenance Districts based off of the previous year's budgets.

On August 6, 2019, City Council accepted the Annual Engineer's report for FY 2019-2020 for the LLMD and PFMD respectively. The Engineer's report reevaluates the cost of benefits and the assessment amounts each year and provides a budget for each zone within the Districts. Staff is recommending Council approve a budget amendment that modifies our current budgets to coincide with the accepted Engineers Report.

Financial Consideration(s):

The table below shows the adjusted available balance after amended revenues, the change from amended expenses and the new project ending fund balance for FY 2019-2020.

FUND	ZONE	ESTIMATED FUND BALANCE 7/1/2019	AMENDED RECEIPTS/ TRANSFERS	AVAILABLE BALANCE	AMENDED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2020
201	LLMD ZONE 1	(250,780)	98,312	(152,468)	94,380	(246,848)
203	LLMD ZONE 3	11,580	18,212	29,792	26,212	3,580
205	LLMD ZONE 5	(27,590)	1,917	(25,673)	1,840	(27,513)
206	LLMD ZONE 6	(18,105)	2,046	(16,059)	1,964	(18,023)
207	LLMD ZONE 7	(56,021)	4,293	(51,728)	4,121	(55,849)
208A	LLMD ZONE 8A	10,000	8,597	18,597	15,097	3,500
208B	LLMD ZONE 8B	10,300	18,005	28,305	24,805	3,500
209	LLMD ZONE 9	2,300	6,525	8,825	6,264	2,561
210	LLMD ZONE 10	(68,980)	19,935	(49,045)	19,138	(68,183)
211	LLMD ZONE 11	(31,530)	2,056	(29,474)	1,974	(31,448)
212	LLMD ZONE 12	264,860	21,577	286,437	121,577	164,860
213	LLMD ZONE 13	(31,605)	6,874	(24,731)	6,599	(31,330)
251	PFMD ZONE 1	498,860	71,743	570,603	289,243	281,360
252	PFMD ZONE 2	1,584,220	135,484	1,719,704	627,584	1,092,120
253	PFMD ZONE 3	469,670	58,232	527,902	215,732	312,170
254	PFMD ZONE 4	47,820	56,265	104,085	56,265	47,820
255	PFMD ZONE 5	385,060	84,144	469,204	272,544	196,660
256	PFMD ZONE 6	144,440	56,030	200,470	74,280	126,190
257	PFMD ZONE 7	4,500	6,958	11,458	3,298	8,160
258	PFMD ZONE 8	10,100	35,160	45,260	20,318	24,942
259	PFMD ZONE 9	-	39,244	39,244	7,132	32,112

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

- The adopted budget aligns with the Engineers Report and accurately reflects updated projected revenues and expenses.

Cons:

- None Noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends City Council approve the budget amendments to align the adopted budget with the Engineers Reports for the LLMD and PFMD zones.

Attachments:

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

Review:

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

Date:

- 11/13/19
 11/15/19
 11/15/19
 11/14/19
 11/13/19

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS					PROJECTED	
		ESTIMATED FUND BALANCE 7/1/2019	RECEIPTS/ TRANSFERS	AVAILABLE BALANCE	PERSONNEL EXPENSE	OPERATING EXPENSE	ASSET REPLACEMENT	CAPITAL PROJECTS	DEBT SERVICE	TOTAL EXPENDITURES	FUND BALANCE 6/30/2020
201	LLMD ZONE 1	(250,780)	98,312	(152,468)	28,000	66,380	-	-	-	94,380	(246,848)
203	LLMD ZONE 3	11,580	18,212	29,792	5,000	21,212	-	-	-	26,212	3,580
205	LLMD ZONE 5	(27,590)	1,917	(25,673)	500	1,340	-	-	-	1,840	(27,513)
206	LLMD ZONE 6	(18,105)	2,046	(16,059)	400	1,564	-	-	-	1,964	(18,023)
207	LLMD ZONE 7	(56,021)	4,293	(51,728)	2,700	1,421	-	-	-	4,121	(55,849)
208A	LLMD ZONE 8A	10,000	8,597	18,597	2,500	12,597	-	-	-	15,097	3,500
208B	LLMD ZONE 8B	10,300	18,005	28,305	8,800	16,005	-	-	-	24,805	3,500
209	LLMD ZONE 9	2,300	6,525	8,825	2,500	3,764	-	-	-	6,264	2,561
210	LLMD ZONE 10	(68,980)	19,935	(49,045)	9,850	9,288	-	-	-	19,138	(68,183)
211	LLMD ZONE 11	(31,530)	2,056	(29,474)	500	1,474	-	-	-	1,974	(31,448)
212	LLMD ZONE 12	264,860	21,577	286,437	40,000	81,577	-	-	-	121,577	164,860
213	LLMD ZONE 13	(31,605)	6,874	(24,731)	3,750	2,849	-	-	-	6,599	(31,330)
251	PFMD ZONE 1	498,860	71,743	570,603	-	289,243	-	-	-	289,243	281,360
252	PFMD ZONE 2	1,584,220	135,484	1,719,704	-	627,584	-	-	-	627,584	1,092,120
253	PFMD ZONE 3	469,670	58,232	527,902	-	215,732	-	-	-	215,732	312,170
254	PFMD ZONE 4	47,820	56,265	104,085	-	56,265	-	-	-	56,265	47,820
255	PFMD ZONE 5	385,060	84,144	469,204	-	272,544	-	-	-	272,544	196,660
256	PFMD ZONE 6	144,440	56,030	200,470	-	74,280	-	-	-	74,280	126,190
257	PFMD ZONE 7	4,500	6,958	11,458	-	3,298	-	-	-	3,298	8,160
258	PFMD ZONE 8	10,100	35,160	45,260	-	20,318	-	-	-	20,318	24,942
259	PFMD ZONE 9	-	39,244	39,244	-	7,132	-	-	-	7,132	32,112

SUMMARY

LLMD Zone 1

FUND: 201 DEPARTMENT: 4851

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	17,549	55,300	21,710	28,000
Services and Supplies	90,778	73,474	23,520	46,540	66,380
Asset Replacement	-	-	2,880	-	-
Gross Expenditures	90,778	91,023	81,700	68,250	94,380
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	90,778	91,023	81,700	68,250	94,380
REVENUES					
3775 LLMD Property Assessments	91,702	92,241	76,410	89,617	93,304
3850 Interest	-	-	-	-	-
Gross Revenue	91,702	92,241	76,410	89,617	93,304
Contribution from General Fund	-	-	5,010	5,014	5,008
Contribution from fund balance			280	(26,381)	(3,932)
Net Revenue	91,702	92,241	81,700	68,250	94,380

LINE ITEM SUMMARY

LLMD Zone 1

FUND: 201 DEPARTMENT: 4851

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4851	4010 Regular Salaries		10,935	55,300	14,120	18,287
4851	4110 FICA Taxes		803		1,040	1,326
4851	4120 Unemployment Taxes		353		200	272
4851	4130 Retirement		715		990	1,257
4851	4140 Health Insurance		4,619		5,180	6,655
4851	4150 Life Insurance		22		30	28
4851	4190 State Disability Insurance		101		150	175
	<i>Total Personnel Services</i>	-	17,549	55,300	21,710	28,000
	<u>Service and Supplies</u>					
4851	4220 Operating Supplies		8,824		1,500	14,960
4851	4230 Repair/Maintenance Supplies				3,000	4,000
4851	4310 Professional Contract Services	75,069	43,176		5,000	3,140
4851	4340 Utilities	14,628	20,762	20,000	30,200	39,060
4851	4350 Repair/Maintenance Services	1,081	712	1,600	5,000	3,380
4851	4825 Machinery & Equipment			1,920	1,840	1,840
4851	4840 Autos And Trucks					
	<i>Total Service and Supplies</i>	90,778	73,474	23,520	46,540	66,380
	<u>Asset Replacements</u>					
4851	4825AR Machinery and Equipment Asset Replace					
4851	4840AR Autos/Trucks Asset Replace			2,880		
	<i>Total Asset Replacements</i>	-	-	2,880	-	-
	Net Expenditure	90,778	91,023	81,700	68,250	94,380

SUMMARY

LLMD Zone 3

FUND: 203 DEPARTMENT: 4853

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	4,828	4,800	3,270	5,000
Services and Supplies	12,678	12,135	10,970	8,580	21,212
Asset Replacement	-	-	930	-	-
Gross Expenditures	12,678	16,963	16,700	11,850	26,212
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	12,678	16,963	16,700	11,850	26,212
REVENUES					
3775 LLMD Property Assessments	14,902	15,347	13,978	12,811	17,679
3850 Interest	-	-	-	117	-
Gross Revenue	14,902	15,347	13,978	12,928	17,679
Contribution from General Fund	-	-	532	532	533
Contribution From Reserves					8,000
Net Revenue	14,902	15,347	14,510	13,460	26,212

LINE ITEM SUMMARY

LLMD Zone 3

FUND: 203 DEPARTMENT: 4853

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4853	4010 Regular Salaries	-	3,005	4,800	2,130	3,290
4853	4110 FICA Taxes	-	220	-	160	239
4853	4120 Unemployment Taxes	-	66	-	30	50
4853	4130 Retirement	-	197	-	150	226
4853	4140 Health Insurance	-	1,304	-	760	1,160
4853	4150 Life Insurance	-	7	-	10	5
4853	4190 State Disability Insurance	-	28	-	30	31
	<i>Total Personnel Services</i>	-	4,828	4,800	3,270	5,000
	<u>Service and Supplies</u>					
4853	4220 Operating Supplies	-	1,316	-	100	12,452
4853	4230 Repair/Maintenance Supplies	-	-	-	500	1,630
4853	4310 Professional Contract Services	10,073	5,112	-	1,340	1,340
4853	4340 Utilities	2,605	5,627	9,830	5,300	4,450
4853	4350 Repair/Maintenance Services	-	79	520	1,070	1,070
4853	4825 Machinery & Equipment	-	-	620	270	270
4853	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	12,678	12,135	10,970	8,580	21,212
	<u>Asset Replacements</u>					
4853	4825AR Machinery and Equipment Asset Replace	-	-	930	-	-
4853	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	930	-	-
	 Net Expenditure	 12,678	 16,963	 16,700	 11,850	 26,212

SUMMARY

LLMD Zone 5

FUND: 205 DEPARTMENT: 4855

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	983	230	420	500
Services and Supplies	4,922	3,350	1,720	1,390	1,340
Asset Replacement	-	-	150	-	-
Gross Expenditures	4,922	4,333	2,100	1,810	1,840
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	4,922	4,333	2,100	1,810	1,840
REVENUES					
3775 LLMD Property Assessments	1,655	1,779	1,799	2,714	1,807
3850 Interest	-	-	-	-	-
Gross Revenue	1,655	1,779	1,799	2,714	1,807
Contribution from General Fund	-	-	111	111	110
Contribution from Reserves					(77)
Net Revenue	1,655	1,779	1,910	2,825	1,840

LINE ITEM SUMMARY

LLMD Zone 5

FUND: 205 DEPARTMENT: 4855

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4855	4010 Regular Salaries	-	572	230	260	330
4855	4110 FICA Taxes	-	42	-	20	24
4855	4120 Unemployment Taxes	-	21	-	10	5
4855	4130 Retirement	-	37	-	20	23
4855	4140 Health Insurance	-	304	-	90	115
4855	4150 Life Insurance	-	2	-	10	-
4855	4190 State Disability Insurance	-	5	-	10	3
	<i>Total Personnel Services</i>	-	983	230	420	500
	<u>Service and Supplies</u>					
4855	4220 Operating Supplies	-	238	-	150	70
4855	4230 Repair/Maintenance Supplies	-	-	-	240	110
4855	4310 Professional Contract Services	4,360	1,953	-	200	150
4855	4340 Utilities	563	1,141	1,540	720	950
4855	4350 Repair/Maintenance Services	-	19	80	40	30
4855	4825 Machinery & Equipment	-	-	100	40	30
4855	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	4,922	3,350	1,720	1,390	1,340
	<u>Asset Replacements</u>					
4855	4825AR Machinery and Equipment Asset Replace	-	-	150	-	-
4855	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	150	-	-
	Net Expenditure	4,922	4,333	2,100	1,810	1,840

SUMMARY

LLMD Zone 6

FUND: 206 DEPARTMENT: 4856

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	1,325	380	370	400
Services and Supplies	3,365	5,074	1,050	1,380	1,564
Asset Replacement	-	-	670	-	-
Gross Expenditures	3,365	6,398	2,100	1,750	1,964
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	3,365	6,398	2,100	1,750	1,964
REVENUES					
3775 LLMD Property Assessments	1,799	1,833	1,971	861	1,987
3850 Interest	-	-	-	-	-
Gross Revenue	1,799	1,833	1,971	861	1,987
Contribution from General Fund	-	-	59	59	59
Contribution from Reserves					(82)
Net Revenue	1,799	1,833	2,030	920	1,964

LINE ITEM SUMMARY

LLMD Zone 6

FUND: 206 DEPARTMENT: 4856

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4856	4010 Regular Salaries	-	752	380	220	262
4856	4110 FICA Taxes	-	53	-	20	19
4856	4120 Unemployment Taxes	-	35	-	10	2
4856	4130 Retirement	-	49	-	20	18
4856	4140 Health Insurance	-	427	-	80	96
4856	4150 Life Insurance	-	2	-	10	-
4856	4190 State Disability Insurance	-	7	-	10	3
	<i>Total Personnel Services</i>	-	1,325	380	370	400
	<u>Service and Supplies</u>					
4856	4220 Operating Supplies	-	229	-	10	25
4856	4230 Repair/Maintenance Supplies	-	-	-	-	94
4856	4310 Professional Contract Services	2,864	3,591	-	400	200
4856	4340 Utilities	501	1,238	230	940	1,185
4856	4350 Repair/Maintenance Services	-	16	370	10	30
4856	4825 Machinery & Equipment	-	-	450	20	30
4856	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	3,365	5,074	1,050	1,380	1,564
	<u>Asset Replacements</u>					
4856	4825AR Machinery and Equipment Asset Replace	-	-	670	-	-
4856	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	670	-	-
	Net Expenditure	3,365	6,398	2,100	1,750	1,964

SUMMARY

LLMD Zone 7

FUND: 207 DEPARTMENT: 4857

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	4,089	130	2,040	2,700
Services and Supplies	9,274	6,197	1,270	1,580	1,421
Asset Replacement	-	-	300	-	-
Gross Expenditures	9,274	10,286	1,700	3,620	4,121
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	9,274	10,286	1,700	3,620	4,121
REVENUES					
3775 LLMD Property Assessments	3,936	4,437	4,132	4,247	4,145
3850 Interest	-	-	-	-	-
Gross Revenue	3,936	4,437	4,132	4,247	4,145
Contribution from General Fund	-	-	148	148	148
Contribution from Reserves	-	-	-	-	(172)
Net Revenue	3,936	4,437	4,280	4,395	4,121

LINE ITEM SUMMARY

LLMD Zone 7

FUND: 207 DEPARTMENT: 4857

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4857	4010 Regular Salaries	-	2,499	130	1,320	1,786
4857	4110 FICA Taxes	-	184	-	100	130
4857	4120 Unemployment Taxes	-	105	-	20	24
4857	4130 Retirement	-	163	-	100	123
4857	4140 Health Insurance	-	1,110	-	470	618
4857	4150 Life Insurance	-	5	-	10	3
4857	4190 State Disability Insurance	-	23	-	20	17
	<i>Total Personnel Services</i>	-	4,089	130	2,040	2,700
	<u>Service and Supplies</u>					
4857	4220 Operating Supplies	-	448	-	100	50
4857	4230 Repair/Maintenance Supplies	-	-	-	300	131
4857	4310 Professional Contract Services	8,585	4,131	-	320	260
4857	4340 Utilities	690	1,198	900	700	860
4857	4350 Repair/Maintenance Services	-	420	170	80	60
4857	4825 Machinery & Equipment	-	-	200	80	60
4857	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	9,274	6,197	1,270	1,580	1,421
	<u>Asset Replacements</u>					
4857	4825AR Machinery and Equipment Asset Replace	-	-	300	-	-
4857	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	300	-	-
	Net Expenditure	9,274	10,286	1,700	3,620	4,121

SUMMARY

LLMD Zone 8A

FUND: 208A DEPARTMENT: 4858A

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	-	-	5,000	2,500
Services and Supplies	-	-	-	4,245	12,597
Asset Replacement	-	-	-	-	-
Gross Expenditures	-	-	-	9,245	15,097
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	-	-	9,245	15,097
REVENUES					
3775 LLMD Property Assessments	-	-	-	8,018	8,366
3850 Interest	-	-	-	-	-
Gross Revenue	-	-	-	8,018	8,366
Contribution from General Fund	-	-	-	227	231
Contribution from Reserves					6,500
Net Revenue	-	-	-	8,245	15,097

*In Fiscal Year 2018-2019 LLMD Zone 8 was split into two zones, Zone 8A and Zone 8B

LINE ITEM SUMMARY

LLMD Zone 8A

FUND: 208A DEPARTMENT: 4858A

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4858A	4010 Regular Salaries	-	-	-	3,273	1,636
4858A	4110 FICA Taxes	-	-	-	236	118
4858A	4120 Unemployment Taxes	-	-	-	25	12
4858A	4130 Retirement	-	-	-	226	113
4858A	4140 Health Insurance	-	-	-	1,202	601
4858A	4150 Life Insurance	-	-	-	5	4
4858A	4190 State Disability Insurance	-	-	-	32	16
	<i>Total Personnel Services</i>	-	-	-	5,000	2,500
	<u>Service and Supplies</u>					
4858A	4220 Operating Supplies	-	-	-	250	7,057
4858A	4230 Repair/Maintenance Supplies	-	-	-	500	400
4858A	4310 Professional Contract Services	-	-	-	375	470
4858A	4340 Utilities	-	-	-	2,920	4,470
4858A	4350 Repair/Maintenance Services	-	-	-	100	100
4858A	4825 Machinery & Equipment	-	-	-	100	100
4858A	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	-	-	-	4,245	12,597
	<u>Asset Replacements</u>					
4858A	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4858A	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	Net Expenditure	-	-	-	9,245	15,097

*In Fiscal Year 2018-2019 LLMD Zone 8 was split into two zones, Zone 8A and Zone 8B

SUMMARY

LLMD Zone 8B

FUND: 208B DEPARTMENT: 4858B

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	-	-	2,080	8,800
Services and Supplies	-	-	-	8,815	16,005
Asset Replacement	-	-	-	-	-
Gross Expenditures	-	-	-	10,895	24,805
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	-	-	10,895	24,805
REVENUES					
3775 LLMD Property Assessments	-	-	-	17,242	17,201
3850 Interest	-	-	-	-	-
Gross Revenue	-	-	-	17,241	17,201
Contribution from General Fund	-	-	-	799	804
Contribution from Reserves	-	-	-	-	6,800
Net Revenue	-	-	-	18,040	24,805

LINE ITEM SUMMARY

LLMD Zone 8B

FUND: 208B DEPARTMENT: 4858B

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4858B	4010 Regular Salaries	-	-	-	1,330	5,713
4858B	4110 FICA Taxes	-	-	-	100	412
4858B	4120 Unemployment Taxes	-	-	-	10	43
4858B	4130 Retirement	-	-	-	100	395
4858B	4140 Health Insurance	-	-	-	510	2,172
4858B	4150 Life Insurance	-	-	-	10	9
4858B	4190 State Disability Insurance	-	-	-	20	56
	<i>Total Personnel Services</i>	-	-	-	2,080	8,800
	<u>Service and Supplies</u>					
4858B	4220 Operating Supplies	-	-	-	685	7,365
4858B	4230 Repair/Maintenance Supplies	-	-	-	1,100	740
4858B	4310 Professional Contract Services	-	-	-	500	500
4858B	4340 Utilities	-	-	-	6,130	7,200
4858B	4350 Repair/Maintenance Services	-	-	-	200	100
4858B	4825 Machinery & Equipment	-	-	-	200	100
4858B	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	-	-	-	8,815	16,005
	<u>Asset Replacements</u>					
4858B	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4858B	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	-	-	-	10,895	24,805

SUMMARY

LLMD Zone 9

FUND: 209 DEPARTMENT: 4859

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	1,360	300	2,550	2,500
Services and Supplies	3,556	5,078	3,660	8,510	3,764
Asset Replacement	-	-	2,750	-	-
Gross Expenditures	3,556	6,439	6,710	11,060	6,264
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	3,556	6,439	6,710	11,060	6,264
REVENUES					
3775 LLMD Property Assessments	6,043	6,141	6,232	6,113	6,247
3850 Interest	-	30	-	35	-
Gross Revenue	6,043	6,171	6,232	6,148	6,247
Contribution from General Fund	-	-	278	278	278
Contribution from Reserves					(261)
Net Revenue	6,043	6,171	6,510	6,426	6,264

LINE ITEM SUMMARY

LLMD Zone 9

FUND: 209 DEPARTMENT: 4859

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4859	4010 Regular Salaries	-	857	300	1,650	1,649
4859	4110 FICA Taxes	-	63	-	130	119
4859	4120 Unemployment Taxes	-	20	-	20	15
4859	4130 Retirement	-	54	-	120	114
4859	4140 Health Insurance	-	357	-	600	585
4859	4150 Life Insurance	-	2	-	10	2
4859	4190 State Disability Insurance	-	8	-	20	16
	<i>Total Personnel Services</i>	-	1,360	300	2,550	2,500
	<u>Service and Supplies</u>					
4859	4220 Operating Supplies	-	545	-	750	494
4859	4230 Repair/Maintenance Supplies	-	-	-	845	845
4859	4310 Professional Contract Services	2,701	4,156	-	475	475
4859	4340 Utilities	155	362	300	690	890
4859	4350 Repair/Maintenance Services	700	16	1,530	5,480	790
4859	4825 Machinery & Equipment	-	-	1,830	270	270
4859	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	3,556	5,078	3,660	8,510	3,764
	<u>Asset Replacements</u>					
4859	4825AR Machinery and Equipment Asset Replace	-	-	2,750	-	-
4859	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	2,750	-	-
	 Net Expenditure	 3,556	 6,439	 6,710	 11,060	 6,264

SUMMARY

LLMD Zone 10

FUND: 210 DEPARTMENT: 4860

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	5,600	5,050	7,970	9,850
Services and Supplies	23,512	16,830	10,290	10,070	9,288
Asset Replacement	-	-	4,660	-	-
Gross Expenditures	23,512	22,429	20,000	18,040	19,138
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	23,512	22,429	20,000	18,040	19,138
REVENUES					
3775 LLMD Property Assessments	18,713	18,776	18,973	18,854	18,990
3850 Interest	-	-	-	-	-
Gross Revenue	18,713	18,776	18,973	18,854	18,990
Contribution from General Fund	-	-	947	947	945
Contribution from Reserves					(797)
Net Revenue	18,713	18,776	19,920	19,801	19,138

LINE ITEM SUMMARY

LLMD Zone 10

FUND: 210 DEPARTMENT: 4860

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4860	4010 Regular Salaries	-	3,376	5,050	5,180	6,436
4860	4110 FICA Taxes	-	248	-	380	467
4860	4120 Unemployment Taxes	-	116	-	70	89
4860	4130 Retirement	-	221	-	370	443
4860	4140 Health Insurance	-	1,600	-	1,900	2,344
4860	4150 Life Insurance	-	8	-	10	10
4860	4190 State Disability Insurance	-	31	-	60	62
	<i>Total Personnel Services</i>	-	5,600	5,050	7,970	9,850
	<u>Service and Supplies</u>					
4860	4220 Operating Supplies	-	1,632	-	1,100	608
4860	4230 Repair/Maintenance Supplies	-	-	-	1,900	1,160
4860	4310 Professional Contract Services	20,792	9,958	-	770	770
4860	4340 Utilities	2,720	4,945	4,590	4,500	5,050
4860	4350 Repair/Maintenance Services	-	295	2,590	1,100	1,000
4860	4825 Machinery & Equipment	-	-	3,110	700	700
4860	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	23,512	16,830	10,290	10,070	9,288
	<u>Asset Replacements</u>					
4860	4825AR Machinery and Equipment Asset Replace	-	-	4,660	-	-
4860	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	4,660	-	-
	 Net Expenditure	 23,512	 22,429	 20,000	 18,040	 19,138

SUMMARY

LLMD Zone 11

FUND: 211 DEPARTMENT: 4861

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	541	250	690	500
Services and Supplies	1,809	2,570	1,420	1,320	1,474
Asset Replacement	-	-	530	-	-
Gross Expenditures	1,809	3,110	2,200	2,010	1,974
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	1,809	3,110	2,200	2,010	1,974
REVENUES					
3775 LLMD Property Assessments	1,884	1,884	1,907	1,884	1,919
3850 Interest	-	-	-	-	-
Gross Revenue	1,884	1,884	1,907	1,884	1,919
Contribution from General Fund	-	-	103	103	137
Contribution from Reserves					(82)
Net Revenue	1,884	1,884	2,010	1,987	1,974

LINE ITEM SUMMARY

LLMD Zone 11

FUND: 211 DEPARTMENT: 4861

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4861	4010 Regular Salaries	-	340	250	430	327
4861	4110 FICA Taxes	-	25	-	40	23
4861	4120 Unemployment Taxes	-	3	-	10	1
4861	4130 Retirement	-	22	-	30	23
4861	4140 Health Insurance	-	146	-	160	123
4861	4150 Life Insurance	-	1	-	10	1
4861	4190 State Disability Insurance	-	3	-	10	3
	<i>Total Personnel Services</i>	-	541	250	690	500
	<u>Service and Supplies</u>					
4861	4220 Operating Supplies	-	220	-	100	104
4861	4230 Repair/Maintenance Supplies	-	-	-	200	230
4861	4310 Professional Contract Services	1,436	1,328	-	200	200
4861	4340 Utilities	373	1,005	780	700	860
4861	4350 Repair/Maintenance Services	-	16	290	80	40
4861	4825 Machinery & Equipment	-	-	350	40	40
4861	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	1,809	2,570	1,420	1,320	1,474
	<u>Asset Replacements</u>					
4861	4825AR Machinery and Equipment Asset Replace	-	-	530	-	-
4861	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	530	-	-
	Net Expenditure	1,809	3,110	2,200	2,010	1,974

SUMMARY

LLMD Zone 12

FUND: 212 DEPARTMENT: 4862

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	20,180	50,000	26,630	40,000
Services and Supplies	55,853	41,356	19,340	17,240	81,577
Asset Replacement	-	27	12,160	-	-
Gross Expenditures	55,853	61,563	81,500	43,870	121,577
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	55,853	61,563	81,500	43,870	121,577
REVENUES					
3775 LLMD Property Assessments	78,762	41,309	42,526	42,167	20,150
3850 Interest	-	1,630	-	1,929	-
Gross Revenue	78,762	42,938	42,526	44,096	20,150
Contribution from General Fund			1,424	1,424	1,427
Contribution from Reserves					100,000
Net Revenue	78,762	42,938	43,950	45,520	121,577

LINE ITEM SUMMARY

LLMD Zone 12

FUND: 212 DEPARTMENT: 4862

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4862	4010 Regular Salaries	-	13,058	50,000	17,430	26,285
4862	4110 FICA Taxes	-	957	-	1,280	1,905
4862	4120 Unemployment Taxes	-	155	-	180	304
4862	4130 Retirement	-	854	-	1,220	1,809
4862	4140 Health Insurance	-	5,005	-	6,310	9,404
4862	4150 Life Insurance	-	24	-	30	40
4862	4190 State Disability Insurance	-	126	-	180	253
	<i>Total Personnel Services</i>	-	20,180	50,000	26,630	40,000
	<u>Service and Supplies</u>					
4862	4220 Operating Supplies	-	6,364	-	1,000	64,057
4862	4230 Repair/Maintenance Supplies	-	-	-	3,220	3,220
4862	4310 Professional Contract Services	53,112	29,198	-	1,700	1,700
4862	4340 Utilities	2,741	5,318	4,470	9,570	10,850
4862	4350 Repair/Maintenance Services	-	490	6,760	750	750
4862	4825 Machinery & Equipment	-	(13)	8,110	1,000	1,000
4862	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	55,853	41,356	19,340	17,240	81,577
	<u>Asset Replacements</u>					
4862	4825AR Machinery and Equipment Asset Replace	-	27	12,160	-	-
4862	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	27	12,160	-	-
	Net Expenditure	55,853	61,563	81,500	43,870	121,577

SUMMARY

LLMD Zone 13

FUND: 213 DEPARTMENT: 4863

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	2,209	250	2,180	3,750
Services and Supplies	6,429	3,635	7,060	3,590	2,849
Asset Replacement	-	-	-	-	-
Gross Expenditures	6,429	5,844	7,310	5,770	6,599
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	6,429	5,844	7,310	5,770	6,599
REVENUES					
3775 LLMD Property Assessments	4,767	4,917	4,941	4,917	4,950
3850 Interest	-	-	-	-	-
Gross Revenue	4,767	4,917	4,941	4,917	4,950
Contribution from General Fund	-	-	2,399	2,399	1,924
Contribution from Reserves					(275)
Net Revenue	4,767	4,917	7,340	7,316	6,599

LINE ITEM SUMMARY

LLMD Zone 13

FUND: 213 DEPARTMENT: 4863

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4863	4010 Regular Salaries	-	1,377	250	1,400	2,446
4863	4110 FICA Taxes	-	101	-	110	178
4863	4120 Unemployment Taxes	-	22	-	30	44
4863	4130 Retirement	-	90	-	100	168
4863	4140 Health Insurance	-	604	-	510	886
4863	4150 Life Insurance	-	3	-	10	4
4863	4190 State Disability Insurance	-	13	-	20	24
	<i>Total Personnel Services</i>	-	2,209	250	2,180	3,750
	<u>Service and Supplies</u>					
4863	4220 Operating Supplies	-	474	-	400	200
4863	4230 Repair/Maintenance Supplies	-	-	-	700	159
4863	4310 Professional Contract Services	5,674	1,675	-	400	400
4863	4340 Utilities	754	1,430	1,260	1,290	1,450
4863	4350 Repair/Maintenance Services	-	56	1,450	300	300
4863	4825 Machinery & Equipment	-	-	1,740	500	340
4863	4840 Autos And Trucks	-	-	2,610	-	-
	<i>Total Service and Supplies</i>	6,429	3,635	7,060	3,590	2,849
	<u>Asset Replacements</u>					
4863	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4863	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	Net Expenditure	6,429	5,844	7,310	5,770	6,599

SUMMARY

PFMD Zone 1

FUND: 251 DEPARTMENT: 4871

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	20,984	13,317	73,420	15,830	289,243
Asset Replacement	-	-	-	-	-
Gross Expenditures	20,984	13,317	73,420	15,830	289,243
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	20,984	13,317	73,420	15,830	289,243
REVENUES					
3775 LLMD Property Assessments	66,329	70,077	72,418	71,023	68,240
3850 Interest	-	2,528	-	3,517	2,500
Gross Revenue	66,329	72,605	72,418	74,540	70,740
Contribution from General Fund	-	-	1,002	1,002	1,003
Contribution from Reserve Fund					217,500
Net Revenue	66,329	72,605	73,420	75,542	289,243

LINE ITEM SUMMARY

PFMD Zone 1

FUND: 251 DEPARTMENT: 4871

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4871	4010 Regular Salaries	-	-	-	-	-
4871	4110 FICA Taxes	-	-	-	-	-
4871	4120 Unemployment Taxes	-	-	-	-	-
4871	4130 Retirement	-	-	-	-	-
4871	4140 Health Insurance	-	-	-	-	-
4871	4150 Life Insurance	-	-	-	-	-
4871	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4871	4220 Operating Supplies	-	-	-	-	200,220
4871	4230 Repair/Maintenance Supplies	-	-	-	-	-
4871	4310 Professional Contract Services	20,105	11,392	73,420	13,780	11,740
4871	4340 Utilities	879	1,925	-	2,050	2,970
4871	4350 Repair/Maintenance Services	-	-	-	-	74,313
4871	4825 Machinery & Equipment	-	-	-	-	-
4871	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	20,984	13,317	73,420	15,830	289,243
	<u>Asset Replacements</u>					
4871	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4871	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	Net Expenditure	20,984	13,317	73,420	15,830	289,243

SUMMARY

PFMD Zone 2

FUND: 252 DEPARTMENT: 4872

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	30,916	45,422	184,750	53,400	627,584
Asset Replacement	-	-	-	-	-
Gross Expenditures	30,916	45,422	184,750	53,400	627,584
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	30,916	45,422	184,750	53,400	627,584
REVENUES					
3775 LLMD Property Assessments	162,810	176,374	181,503	207,021	124,332
3850 Interest	-	7,976	-	10,676	7,900
Gross Revenue	162,810	184,350	181,503	217,697	132,232
Contribution from General Fund	-	-	3,247	3,247	3,252
Contribution from Reserve Fund	-	-	-	-	492,100
Net Revenue	162,810	184,350	184,750	220,944	627,584

LINE ITEM SUMMARY

PFMD Zone 2

FUND: 252 DEPARTMENT: 4872

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4851	4010 Regular Salaries	-	-	-	-	-
4851	4110 FICA Taxes	-	-	-	-	-
4851	4120 Unemployment Taxes	-	-	-	-	-
4851	4130 Retirement	-	-	-	-	-
4851	4140 Health Insurance	-	-	-	-	-
4851	4150 Life Insurance	-	-	-	-	-
4851	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4851	4220 Operating Supplies	-	-	-	-	459,800
4851	4230 Repair/Maintenance Supplies	-	-	-	-	-
4851	4310 Professional Contract Services	22,064	25,887	184,750	35,890	28,400
4851	4340 Utilities	8,852	14,790	-	11,790	14,310
4851	4350 Repair/Maintenance Services	-	4,745	-	5,720	125,074
4851	4825 Machinery & Equipment	-	-	-	-	-
4851	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	30,916	45,422	184,750	53,400	627,584
	<u>Asset Replacements</u>					
4851	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4851	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	Net Expenditure	30,916	45,422	184,750	53,400	627,584

SUMMARY

PFMD Zone 3

FUND: 253 DEPARTMENT: 4873

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	13,399	16,434	56,590	43,840	215,732
Asset Replacement	-	-	-	-	-
Gross Expenditures	13,399	16,434	56,590	43,840	215,732
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	13,399	16,434	56,590	43,840	215,732
REVENUES					
3775 LLMD Property Assessments	148,363	59,438	55,854	31,301	54,995
3850 Interest	-	2,518	-	3,292	2,500
Gross Revenue	148,363	61,956	55,854	34,593	57,495
Contribution from General Fund	-	-	736	736	737
Contribution from Reserve Fund	-	-	-	-	157,500
Net Revenue	148,363	61,956	56,590	35,329	215,732

LINE ITEM SUMMARY

PFMD Zone 3

FUND: 253 DEPARTMENT: 4873

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4873	4010 Regular Salaries	-	-	-	-	-
4873	4110 FICA Taxes	-	-	-	-	-
4873	4120 Unemployment Taxes	-	-	-	-	-
4873	4130 Retirement	-	-	-	-	-
4873	4140 Health Insurance	-	-	-	-	-
4873	4150 Life Insurance	-	-	-	-	-
4873	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4873	4220 Operating Supplies	-	-	-	-	152,471
4873	4230 Repair/Maintenance Supplies	-	-	-	-	-
4873	4310 Professional Contract Services	11,631	12,797	56,590	39,520	14,610
4873	4340 Utilities	1,768	3,637	-	4,320	6,220
4873	4350 Repair/Maintenance Services	-	-	-	-	42,431
4873	4825 Machinery & Equipment	-	-	-	-	-
4873	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	13,399	16,434	56,590	43,840	215,732
	<u>Asset Replacements</u>					
4873	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4873	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	Net Expenditure	13,399	16,434	56,590	43,840	215,732

SUMMARY

PFMD Zone 4

FUND: 254 DEPARTMENT: 4874

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	6,007	14,995	39,120	11,910	56,265
Asset Replacement	-	-	-	-	-
Gross Expenditures	6,007	14,995	39,120	11,910	56,265
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	6,007	14,995	39,120	11,910	56,265
REVENUES					
3775 LLMMD Property Assessments	20,627	21,992	38,685	38,351	55,313
3850 Interest	-	314	-	511	300
Gross Revenue	20,627	22,307	38,685	38,862	55,613
Contribution from General Fund	-	-	435	435	652
Contribution from Reserve Fund	-	-	-	-	-
Net Revenue	20,627	22,307	39,120	39,297	56,265

LINE ITEM SUMMARY

PFMD Zone 4

FUND: 254 DEPARTMENT: 4874

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4874	4010 Regular Salaries	-	-	-	-	-
4874	4110 FICA Taxes	-	-	-	-	-
4874	4120 Unemployment Taxes	-	-	-	-	-
4874	4130 Retirement	-	-	-	-	-
4874	4140 Health Insurance	-	-	-	-	-
4874	4150 Life Insurance	-	-	-	-	-
4874	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4874	4220 Operating Supplies	-	-	-	-	-
4874	4230 Repair/Maintenance Supplies	-	-	-	-	-
4874	4310 Professional Contract Services	4,951	12,942	39,120	9,590	6,285
4874	4340 Utilities	1,056	2,053	-	2,320	3,185
4874	4350 Repair/Maintenance Services	-	-	-	-	46,795
4874	4825 Machinery & Equipment	-	-	-	-	-
4874	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	6,007	14,995	39,120	11,910	56,265
	<u>Asset Replacements</u>					
4874	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4874	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	Net Expenditure	6,007	14,995	39,120	11,910	56,265

SUMMARY

PFMD Zone 5

FUND: 255 DEPARTMENT: 4875

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	29,054	27,302	84,520	42,340	272,544
Asset Replacement	-	-	-	-	-
Gross Expenditures	29,054	27,302	84,520	42,340	272,544
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	29,054	27,302	84,520	42,340	272,544
REVENUES					
3775 LLMD Property Assessments	66,224	80,782	83,156	82,769	81,178
3850 Interest	-	1,690	-	2,477	1,600
Gross Revenue	66,224	82,472	83,156	85,246	82,778
Contribution from General Fund	-	-	1,364	1,364	1,366
Contribution from Reserve Fund					188,400
Net Revenue	66,224	82,472	84,520	86,610	272,544

LINE ITEM SUMMARY

PFMD Zone 5

FUND: 255 DEPARTMENT: 4875

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4875	4010 Regular Salaries	-	-	-	-	-
4875	4110 FICA Taxes	-	-	-	-	-
4875	4120 Unemployment Taxes	-	-	-	-	-
4875	4130 Retirement	-	-	-	-	-
4875	4140 Health Insurance	-	-	-	-	-
4875	4150 Life Insurance	-	-	-	-	-
4875	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4875	4220 Operating Supplies	-	-	-	-	210,738
4875	4230 Repair/Maintenance Supplies	-	-	-	-	-
4875	4310 Professional Contract Services	25,274	18,108	84,520	29,300	20,530
4875	4340 Utilities	3,391	6,387	-	6,400	9,070
4875	4350 Repair/Maintenance Services	389	2,806	-	6,640	32,206
4875	4825 Machinery & Equipment	-	-	-	-	-
4875	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	29,054	27,302	84,520	42,340	272,544
	<u>Asset Replacements</u>					
4875	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4875	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	Net Expenditure	<u>29,054</u>	<u>27,302</u>	<u>84,520</u>	<u>42,340</u>	<u>272,544</u>

SUMMARY

PFMD Zone 6

FUND: 256 DEPARTMENT: 4876

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	8,391	11,195	56,970	34,430	74,280
Asset Replacement	-	-	-	-	-
Gross Expenditures	8,391	11,195	56,970	34,430	74,280
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	8,391	11,195	56,970	34,430	74,280
REVENUES					
3775 LLMD Property Assessments	60,698	54,128	56,574	55,090	54,884
3850 Interest	-	775	-	1,209	750
Gross Revenue	60,698	54,903	56,574	56,299	55,634
Contribution from General Fund	-	-	396	396	396
Contribution from Reserve Fund	-	-	-	-	18,250
Net Revenue	60,698	54,903	56,970	56,695	74,280

LINE ITEM SUMMARY

PFMD Zone 6

FUND: 256 DEPARTMENT: 4876

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4876	4010 Regular Salaries	-	-	-	-	-
4876	4110 FICA Taxes	-	-	-	-	-
4876	4120 Unemployment Taxes	-	-	-	-	-
4876	4130 Retirement	-	-	-	-	-
4876	4140 Health Insurance	-	-	-	-	-
4876	4150 Life Insurance	-	-	-	-	-
4876	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4876	4220 Operating Supplies	-	-	-	-	1,539
4876	4230 Repair/Maintenance Supplies	-	-	-	-	-
4876	4310 Professional Contract Services	7,969	9,797	56,970	32,990	10,490
4876	4340 Utilities	422	1,399	-	1,440	1,880
4876	4350 Repair/Maintenance Services	-	-	-	-	60,371
4876	4825 Machinery & Equipment	-	-	-	-	-
4876	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	8,391	11,195	56,970	34,430	74,280
	<u>Asset Replacements</u>					
4876	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4876	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	Net Expenditure	8,391	11,195	56,970	34,430	74,280

SUMMARY

PFMD Zone 7

FUND: 257 DEPARTMENT: 4877

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	5,410	430	3,298
Asset Replacement	-	-	-	-	-
Gross Expenditures	-	-	5,410	430	3,298
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	-	5,410	430	3,298
REVENUES					
3775 LLMD Property Assessments	-	-	5,296	5,283	6,808
3850 Interest	-	-	-	10	-
Gross Revenue	-	-	5,296	5,293	6,808
Contribution from General Fund	-	-	114	114	150
Contribution from Reserve Fund					(3,660)
Net Revenue	-	-	5,410	5,407	3,298

LINE ITEM SUMMARY

PFMD Zone 7

FUND: 257 DEPARTMENT: 4877

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4877	4010 Regular Salaries	-	-	-	-	-
4877	4110 FICA Taxes	-	-	-	-	-
4877	4120 Unemployment Taxes	-	-	-	-	-
4877	4130 Retirement	-	-	-	-	-
4877	4140 Health Insurance	-	-	-	-	-
4877	4150 Life Insurance	-	-	-	-	-
4877	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4877	4220 Operating Supplies	-	-	-	-	2,298
4877	4230 Repair/Maintenance Supplies	-	-	-	-	-
4877	4310 Professional Contract Services	-	-	5,410	430	1,000
4877	4340 Utilities	-	-	-	-	-
4877	4350 Repair/Maintenance Services	-	-	-	-	-
4877	4825 Machinery & Equipment	-	-	-	-	-
4877	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	-	-	5,410	430	3,298
	<u>Asset Replacements</u>					
4877	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4877	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	-	-	5,410	430	3,298

SUMMARY

PFMD Zone 8

FUND: 258 DEPARTMENT: 4878

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	14,040	1,000	20,318
Asset Replacement	-	-	-	-	-
Gross Expenditures	-	-	14,040	1,000	20,318
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	-	14,040	1,000	20,318
REVENUES					
3775 LLMD Property Assessments	-	-	13,796	13,806	34,509
3850 Interest	-	-	-	27	-
Gross Revenue	-	-	13,796	13,833	34,509
Contribution from General Fund	-	-	244	244	651
Contribution from Reserve Fund					(14,842)
Net Revenue	-	-	14,040	14,077	20,318

LINE ITEM SUMMARY

PFMD Zone 8

FUND: 258 DEPARTMENT: 4878

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4878	4010 Regular Salaries	-	-	-	-	-
4878	4110 FICA Taxes	-	-	-	-	-
4878	4120 Unemployment Taxes	-	-	-	-	-
4878	4130 Retirement	-	-	-	-	-
4878	4140 Health Insurance	-	-	-	-	-
4878	4150 Life Insurance	-	-	-	-	-
4878	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4878	4220 Operating Supplies	-	-	-	-	18,818
4878	4230 Repair/Maintenance Supplies	-	-	-	-	-
4878	4310 Professional Contract Services	-	-	14,040	1,000	1,500
4878	4340 Utilities	-	-	-	-	-
4878	4350 Repair/Maintenance Services	-	-	-	-	-
4878	4825 Machinery & Equipment	-	-	-	-	-
4878	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	-	-	14,040	1,000	20,318
	<u>Asset Replacements</u>					
4878	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4878	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	Net Expenditure	-	-	14,040	1,000	20,318

SUMMARY

PFMD Zone 9

FUND: 259 DEPARTMENT: 4879

	2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
EXPENDITURES					
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	7,132
Asset Replacement	-	-	-	-	-
Gross Expenditures	-	-	-	-	7,132
Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	-	-	-	7,132
REVENUES					
3775 LLMD Property Assessments	-	-	-	-	38,266
3850 Interest	-	-	-	-	-
Gross Revenue	-	-	-	-	38,266
Contribution from General Fund	-	-	-	-	978
Contribution from Reserve Fund	-	-	-	-	(32,112)
Net Revenue	-	-	-	-	7,132

LINE ITEM SUMMARY

PFMD Zone 9

FUND: 259 DEPARTMENT: 4879

		2016-2017 Actual	2017-2018 Actual	2018-2019 Adopted	2018-2019 Projected	2019-2020 Proposed
	<u>Personnel Services</u>					
4879	4010 Regular Salaries	-	-	-	-	-
4879	4110 FICA Taxes	-	-	-	-	-
4879	4120 Unemployment Taxes	-	-	-	-	-
4879	4130 Retirement	-	-	-	-	-
4879	4140 Health Insurance	-	-	-	-	-
4879	4150 Life Insurance	-	-	-	-	-
4879	4190 State Disability Insurance	-	-	-	-	-
	<i>Total Personnel Services</i>	-	-	-	-	-
	<u>Service and Supplies</u>					
4879	4220 Operating Supplies	-	-	-	-	5,932
4879	4230 Repair/Maintenance Supplies	-	-	-	-	-
4879	4310 Professional Contract Services	-	-	-	-	1,200
4879	4340 Utilities	-	-	-	-	-
4879	4350 Repair/Maintenance Services	-	-	-	-	-
4879	4825 Machinery & Equipment	-	-	-	-	-
4879	4840 Autos And Trucks	-	-	-	-	-
	<i>Total Service and Supplies</i>	-	-	-	-	7,132
	<u>Asset Replacements</u>					
4879	4825AR Machinery and Equipment Asset Replace	-	-	-	-	-
4879	4840AR Autos/Trucks Asset Replace	-	-	-	-	-
	<i>Total Asset Replacements</i>	-	-	-	-	-
	 Net Expenditure	-	-	-	-	7,132



119 Fox Street • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: October 17, 2019

Meeting Date: November 19, 2019

Subject: Bid Award and Budget Amendment - CIP 5712 – Site Improvements for the Lemoore Public Safety Dispatch Center

Strategic Initiative:

- | | |
|--|--|
| <input checked="" 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:

Award bid to Romanazzi General in the amount of \$805,000.00 and authorize the City Manager, or designee, to sign the contract and budget amendment following review and approval by the City Attorney.

Subject/Discussion:

On June 19, 2018, City Council authorized staff to move forward with the dispatch center project in order to provide dispatching services for the Police Department and the Lemoore Volunteer Fire Department. Completion of the project will provide a better level of service to both the Police and Fire Departments as well as to the citizens of Lemoore.

The City solicited bids from qualified contractors for the site improvements for the Dispatch project. The estimated cost for this portion of the project was \$600,000. Bids were opened on October 17, 2019 and were as follows:

Company	Bid
Avison Construction	\$1,015,510.00
Bush Engineering	\$1,010,387.00
Davis Moreno	\$948,546.00

Romanazzi General	\$805,000.00
-------------------	--------------

Staff is recommending the project be awarded to Romanazzi Gen., in the amount of \$805,000.00; and allocate \$80,500 to the CIP for contingency. The contingency is utilized to fund any potential change orders. If no change orders are issued during the course of the project, the city retains the funds associated with the contingency. The project will commence upon contract approval.

Financial Consideration(s):

The current budget for CIP 5712 is \$2,640,000 for fiscal year 2019-2020. Of that, \$1,949,240 has been expensed/ encumbered, leaving an available balance of \$690,760. Staff is asking for a budget amendment of \$200,000 from the general fund reserves to cover the costs for the site improvements and soil testing. The dispatch project is funded through multiple sources; general fund, state grants, law and fire development impact fees.

Alternatives or Pros/Cons:

Pros:

- Provides for the space necessary for development of the City of Lemoore Dispatch.
- Provides for the space necessary to accommodate staff.
- Will provide for better service to public safety personnel and the public.

Cons:

- An additional \$200,000 will be needed from the General Fund to cover expenses.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that the City Council award the bid for the Dispatch Project per bid specification to Romanazzi Gen., in the amount of \$805,000.00 and authorize the City Manager, or designee, to sign the contract and budget amendment. Staff also recommends that City Council approve an additional \$80,500 for contingency funds.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Map
- ☒ Contract
- ☒ Other Bid Proposal
Budget Amendment

Review:

- ☒ Assistant City Manager
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk
- ☒ Finance

Date:

10/28/19
11/15/19
11/14/19
11/15/19
11/13/19

**BID PROPOSAL TO THE
CITY COUNCIL
CITY OF LEMOORE
KINGS COUNTY, CALIFORNIA
FOR
CITY OF LEMOORE
SITE WORK BID PACKAGE FOR POLICE DISPATCH BUILDING**

BID OF ROMANAZZI GENERAL ENGINEERING (hereinafter called "Bidder")
organized and existing under the laws of the State of CALIFORNIA, doing business as
ROMANAZZI GENERAL ENGINEERING.*

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

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

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

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

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

This Bid Proposal Form consists of the following:

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

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

B I D FORM

TO THE CITY OF LEMOORE:

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

CITY OF LEMOORE SITE WORK BID PACKAGE FOR POLICE DISPATCH BUILDING

Bid Proposal Amount. The undersigned Bidder proposes and agrees to perform the Contract including, without limitation, providing and furnishing any and all of the labor, materials, tools, equipment and services necessary to complete in workmanlike manner all of the Work of the Project known as CITY OF LEMOORE SITE WORK BID PACKAGE FOR POLICE DISPATCH BUILDING and other obligations required by the contract documents.

Total Amount of Base Bid (written in words) is Eight hundred five thousand
Dollars and Zero Cents.

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

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

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

Stephen M. Domangoff

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

KINSALE INSURANCE COMPANY

Bidder's Workers' Compensation Insurance is placed with:

EVEREST PREMIER INSURANCE COMPANY

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

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

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

Print or Type Name : Stephen Romanazzi

Title: OWNER

Name of Company as Licensed: ROMANAZZI GENERAL ENGINEERING

Business Address: 69 S. CORNUCOPIA RD
Exeter CA. 93221

Telephone Number: (559) 972-9729

California Contractor License No.: 987307

Class and Expiration Date: 9-3-2021

State of Incorporation, if Applicable:

() Evidence of authority to bind corporation is attached.

Dated: 10-16, 19

Signed: Stephen M. Romanazzi

BIDDER'S LIST OF SUBCONTRACTORS

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

<u>Type of Work</u>	<u>Name, Address and Phone Number of Subcontractors</u>	<u>Contractor's License No. / DIR Registration</u>
<u>Surveying</u>	<u>GCS inc</u>	<u>1000006224</u>
<u>Landscape</u>	<u>ACIS</u>	<u>000005183</u>
<u>Fence & Gate</u>	<u>Fresno Fence</u>	<u>1000014751</u>
<u>Block Masonry</u>	<u>Cornel Stone</u>	<u>1000024727</u>
<u>Electrical</u>	<u>Dynamic</u>	<u>100003170</u>
<u>Underground</u>	<u>Morris Levin</u>	<u>1000005166</u>
<u>Paint</u>	<u>Saleh</u>	<u>1000003170</u>
<u>Striping/markings</u>	<u>Anderson Striping</u>	<u>100004817</u> 100004666

10-16-19
Date


(Contractor's Signature)

(ATTACH ADDITIONAL SHEETS IF NECESSARY)

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

MAJOR MATERIAL SUPPLIERS INFORMATION

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

Equipment/Material	Manufacturer or Supplier
1. Generator Unit	<u>Dynamic Electrical</u>

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

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

EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

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

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

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

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

PUBLIC CONTRACT CODE

Public Contract Code Section 10285.1 Statement

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

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

Public Contract Code Section 10162 Questionnaire

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

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

Yes _____ No ☒

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

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

Public Contract Code 10232 Statement

In conformance with Public Contract Code Section 10232, the Contractor, hereby states under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Contractor within the immediately preceding two-year period because of the Contractor's failure to comply with an order of a federal court which orders the Contractor to comply with an order of the National Labor Relations Board.

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

NONCOLLUSION AFFIDAVIT

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

To the CITY of LEMOORE

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

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

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

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on 10-16-19, at _____, _____.

Signature: _____

Name (Print) _____

Title: _____

DRUG-FREE WORKPLACE CERTIFICATION

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

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

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition;

(b) Establishing a drug-free awareness program to inform employees about all of the following:

- (1) The dangers of drug abuse in the workplace;
- (2) The person's or organization's policy of maintaining a drug-free workplace;
- (3) The availability of drug counseling, rehabilitation and employee-assistance programs;
- (4) The penalties that may be imposed upon employees for drug abuse Violations;

(c) Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required by subdivision (a) and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

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

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

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

ROMANAZZI GENERAL ENGINEERING
Name of Contractor

Stephen M. Romanazzi
Signature

Stephen Romanazzi
Print Name

10-16-19
Date

INFORMATION REQUIRED OF BIDDER

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

- (1) Number of years as a contractor in construction work of this type: 45 YEARS
- (2) Names and titles of all officers of contractor's firm:
Stephen Romanazzi - OWNER
LUCA ROMANAZZI - MANAGER
- (3) Name of person who inspected site of proposed work for your firm: Stephen Romanazzi
Date of Inspection: _____
- (4) Name, address, and telephone number of surety company and agent who will provide the required bonds on this contract: WESTERN NATIONAL INSURANCE COMPANY
10851 N. BLACK CANYON HWY, STE 630
PHOENIX, AZ 85029
- (5) ATTACH TO THIS BID the experience resume of the person who will be designated chief construction superintendent.
- (6) List five projects completed as of recent date involving work of similar type and complexity:
- Project: New Running Track at Pixley Middle School
Contract Price: \$169,000.00
Name, address and telephone number of owner: Pixley School District
Name and telephone number of Contact Person: Joel
- Project: Lemoore High School Stadium Renovation
Contract Price: \$509,000.00
Name, address and telephone number of owner: Lemoore Union High School District
Name and telephone number of Contact Person: Mike Doria

Project: Concrete at Various School Sites

Contract Price: \$ 79,000.00

Name, address and telephone number of owner: Tulare City School District

Name and telephone number of Contact Person: Manuel Madrid

Project: Parking lot expansion at Professional Development Center

Contract Price: \$ 500,000.00

Name, address and telephone number of owner: Tulare City School District

Name and telephone number of Contact Person: Manuel Madrid

Project: Parking lot expansion at Various School Sites

Contract Price: \$ 903,500.00

Name, address and telephone number of owner: Tulare City School District

Name and telephone number of Contact Person: Manuel Madrid

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

STATEMENT OF LICENSURE

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

ROMANAZZI GENERAL ENGINEERING
Licensee

987307 9-30-2021
Contractor's License Number and Expiration Date

A, C-8, C-21
License Classification

Signed: Stephen M. Romanazzi

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

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

In compliance with State Labor Code Section 1861:

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

Dated: 10-16, 2019

ROMANAZZI GENERAL ENGINEERING
Contractor

By: Stephen M. Romanazzi

(Seal if Corporation)

BID CERTIFICATION PAGE

Accompanying this bid is _____

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

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

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

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

President: _____

Secretary: _____

Treasurer: _____

Manager: _____

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

License No. 987307 Classification(s) A, C-8, C-21

ADDENDA

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

1 & 2

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

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

Date: 10-16-19



[Signature]

Signature and Title of Bidder

Business Address 69 S. Cornucopia Rd Exeter Ca. 93221

Place of Business SAME

Place of Residence SAME

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that
STEPHEN ROMANAZZI DBA ROMANAZZI GENERAL ENGINEERING _____, as Principal, and
WESTERN NATIONAL MUTUAL INSURANCE COMPANY _____, as Surety, are hereby held and firmly
bound UNTO THE City of Lemoore as Owner in the penal sum of _____
TEN PERCENT OF THE TOTAL AMOUNT BID (10% OF BID) _____, for the payment of which,
well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators,
successors, and assigns.

The condition of the above obligation is such that whereas the Principal has submitted to the City
of Lemoore a certain bid, attached hereto and hereby made a part hereof, to enter into a contract in
writing for the CITY OF LEMOORE SITE WORK BID PACKAGE FOR POLICE DISPATCH
BUILDING in the City of Lemoore for the City of Lemoore.

NOW THEREFORE,

- (a) If said bid shall be rejected, or in the alternate,
- (b) If said bid shall be accepted and the Principal shall execute and deliver a contract in the Form of
Contract attached hereto (properly completed in accordance with said bid) and shall furnish a bond
for this faithful performance of said contract and for the payment of all persons performing labor or
furnishing materials in connection therewith, and shall in all other respects perform the agreement
created by the acceptance of said bid, then this obligation shall be void, otherwise the same shall
remain in force and effect; it being expressly understood and agreed that the liability of the Surety
for any and all claims hereunder shall in no event exceed the penal amount of this obligation as
stated herein.

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

BID BOND, PAGE TWO

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by corporate officers, the day and year first set forth below.

Executed on OCTOBER 2ND, 2019.

STEPHEN ROMANAZZI DBA ROMANAZZI GENERAL ENGINEERING

Principal

(Seal if Corporation)

By:

Title:

OWNER

(Attached Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

WESTERN NATIONAL MUTUAL INSURANCE COMPANY

(name and address of Surety)

10851 N. BLACK CANYON HWY, STE 630

PHOONIX, AZ 85029

SIMPLEBOND INSURANCE SERVICES LLC

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

1137 SAVOY ST

SAN DIEGO, CA 92017

800-753-5549

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

(Attach Acknowledgement)

WESTERN NATIONAL MUTUAL INSURANCE COMPANY

Surety

John Magnuson
Attorney-in-Fact John Magnuson

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



The relationship company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Western National Mutual Insurance Company, a Minnesota mutual insurance company, does make, constitute and appoint: JOHN MAGNUSON

Its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the Company as surety, to execute and deliver and affix the seal of the Company thereto (if a seal is required) bond, undertakings recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, hazardous waste remediation bonds or black lung bonds), as follows:

All written instruments in an amount not to exceed an aggregate of Seven Million Five Hundred Thousand and 00/100 (\$7,500,000) for any single obligation, regardless of the number of instruments issued for the obligation.

and to bind Western National Mutual Insurance Company thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a meeting held on September 28, 2010. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of Western National Mutual Insurance Company on September 28, 2010:

RESOLVED that the president, any vice president, or assistant vice president in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds, and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the Company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, Western National Mutual Insurance Company has caused these presents to be signed by its proper officer and its corporate seal to be affixed this 16th day of December, 2015.

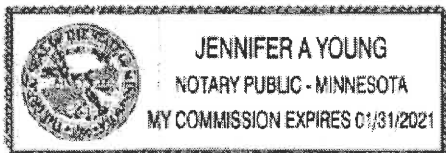
Jon R. Hebeisen, Secretary



Larry A. Byers, Sr. Vice President

STATE OF MINNESOTA, COUNTY OF DAKOTA

On this 16th day of December, 2015, personally came before me, Jon R. Hebeisen and Larry A. Byers and to me known to be the individuals and officers of the Western National Mutual Insurance Company who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally dispose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.



Jennifer A. Young, Notary Public
My commission expires January 31, 2021

CERTIFICATE

I, the undersigned, assistant secretary of the Western National Mutual Insurance Company, a Minnesota corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

Signed and sealed at the City of Edina, MN this 2nd day of October, 2019

Jennifer A. Young, Assistant Secretary



☐ Acknowledgment of Principal

☒ Acknowledgment of Surety (Attorney-in-Fact)

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

STATE OF California }
COUNTY OF San Diego } ss

OCT 02 2019

On _____ before me, Emese J. Saffian - A Notary Public,
date here insert name and title of the officer

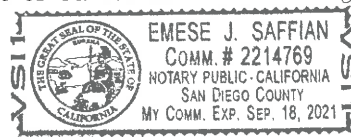
personally appeared John Magnuson,
name(s) of signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Emese J. Saffian (Seal)



(The balance of this page is intentionally left blank.)





PROJECT:

Lemoore Police Department Dispatch Building
Site Work Bid Package
658 Hill St.
Lemoore, CA 93245

Date : 09/27/19
TETER Project No.: A 17-10678.D

CLIENT:

City of Lemoore
119 Fox St.
Lemoore, CA 93245

The following additions, deletions and revisions to the plans, specifications and Addenda shall become a part of the plans and specifications. It is the responsibility of the General Contractor to submit the information contained in this addendum to all subcontractors and suppliers. The Bidder shall acknowledge receipt of the Addendum in the Bid Proposal. (Addendum number of pages: 5 pages + 19 attachments = 24 total pages).

PROJECT MANUAL:

1-01: PROJECT MANUAL, SPECIFICATION SECTION 011101 – “MULTIPLE CONTRACT SUMMARY,” revisions as follows:

A. Refer to 1.5, B. Revision as follows:

“6. Construction staking.”

B. Refer to 1.7, A, 9. Revision as follows:

1. Add “X” to Site Work Contract.

C. Refer to 1.7, A. Addition as follows:

	Spec Section / Work Item	Site Work Contract	Modular Buildings Contract	Comments
19.	Fire Riser and Sprinklers: Provide and install fire riser and sprinkler devices within modular building.	X	X	Modular Contractor to stub fire water line to 5' from building, Site Work Contractor to provide and install piping from site point of connection to building, including final connection.

ADDENDUM NO. 1

Lemoore PD Dispatch – Site Work Bid Package
Page 2

1-02: PROJECT MANUAL, SPECIFICATION SECTION 013119 – “PROJECT MEETINGS,”
revision as follows:

A. Refer to 1.6. Revision as follows:

- “A. *Project Closeout Conference: Conduct a project closeout conference, at a time convenient to Owner and Architect, but not less than 30 days prior to the scheduled date of Substantial Completion. Conduct the conference to review requirements and responsibilities related to Project closeout.*”

1-03: PROJECT MANUAL, SPECIFICATION SECTION 133423 – “PRE-ENGINEERED SHADE STRUCTURES,” revision as follows:

A. Refer to 2.1, A, 2. Revise as follows:

- “a. *Park Planet
1555 Tahoe Court
Redding, CA 96003
Phone: (530) 244-6116
Fax: (530) 246-0518
Contact: Kasanna Coulter*”

1-04: PROJECT MANUAL, SPECIFICATION SECTION 323119 – “DECORATIVE METAL FENCES AND GATES,” revision as follows:

A. Refer to 2.2, A. Revision as follows:

- “1. *Merchants Metals (www.merchantsmetals.com), Secure-Weld Plus series **Kent** panel design, 3 rail (2 top, 1 bottom).*
- a. *Subject to compliance with requirements, provide product indicated or submit a Request for Substitution prior to bid opening per Division 01 Section “Substitution Procedures.”*”

1-05: PROJECT MANUAL, SPECIFICATION SECTION 329000 – “LANDSCAPE CONSTRUCTION,” revision as follows:

A. Refer to 3.6. Revision as follows:

- “A. *Maintain planted areas during the progress of the work and through the maintenance period. A minimum of one trained workman shall be on the site 2 hrs per day after planting until the fourth mowing and as needed through the maintenance period.*”

ADDENDUM NO. 1

Lemoore PD Dispatch – Site Work Bid Package
Page 3

DRAWINGS:

1-06: DRAWINGS, CIVIL SHEETS 1 THROUGH 4, revision as follows:

- A. Remove Civil Sheets 1 through 4 and replace with attached revised sheets. Revisions have been clouded. (4 sheets)

1-07: DRAWINGS, SHEET L102 – “IRRIGATION DEMOLITION PLAN,” revisions as follows:

- A. Refer to Keynote 3. Revise to read as follows:

“IRRIGATION POINT OF CONNECTION: CONTRACTOR IS TO CONNECT NEW IRRIGATION MAINLINE PIPE TO EXISTING IRRIGATION MAINLINE PIPE TO REMAIN IN SERVICE AT THE LOCATIONS INDICATED. EXISTING MAINLINE PIPE ROUTING IS DIAGRAMMATIC, AND CONTRACTOR IS TO FIELD LOCATE TO DETERMINE POINTS OF CONNECTION IN THE FIELD. SEE IRRIGATION PLAN L202 FOR ADDITIONAL INFORMATION. CONTRACTOR TO FIELD VERIFY.”

- B. Refer to Keynote 5. Revise to read as follows:

“EXISTING REMOTE CONTROL VALVE FOR EXISTING SPRINKLERS TO REMAIN & PROTECT. LOCATION SHOWN DIAGRAMMATIC. CONTRACTOR IS TO INSTALL NEW LOW VOLTAGE CONTROL WIRING TO EXISTING VALVES AS REQUIRED TO NEW IRRIGATION CONTROLLER ‘A’. ALL EXISTING VALVES TO REMAIN & PROTECT ARE NOT SHOWN. CONTRACTOR IS TO LOCATE ALL EXISTING VALVES (APPROXIMATELY EIGHT (8)) OUTSIDE PROJECT AREA AND IS TO INSTALL NEW LOW VOLTAGE CONTROL WIRING TO NEW IRRIGATION CONTROLLER ‘A’. SEE LANDSCAPE IRRIGATION PLAN, L202. CONTRACTOR TO FIELD VERIFY.”

1-08: DRAWINGS, SHEET L202 – “LANDSCAPE IRRIGATION PLAN,” revision as follows:

- A. Refer to Keynote 5. Revise to read as follows:

“EXISTING REMOTE CONTROL VALVE FOR EXISTING SPRINKLERS TO REMAIN & PROTECT. LOCATION SHOWN IS DIAGRAMMATIC. ALL EXISTING VALVES TO REMAIN & PROTECT ARE NOT SHOWN. CONTRACTOR IS TO LOCATE ALL EXISTING VALVES OUTSIDE PROJECT AREA AND IS TO INSTALL NEW LOW VOLTAGE CONTROL WIRING TO NEW IRRIGATION CONTROLLER ‘A’. THERE ARE APPROXIMATELY EIGHT (8) EXISTING REMOTE CONTROL VALVES ALONG THE NORTH AND EAST EXISTING BUILDING FRONTAGE. CONTRACTOR TO FIELD VERIFY.”

1-09: DRAWINGS, SHEET A100 – “DEMOLITION SITE PLAN,” revision as follows:

- A. Refer to Keynote 2.51. Revision as follows:

“Existing tough shed to be relocated by owner.”

ADDENDUM NO. 1

Lemoore PD Dispatch – Site Work Bid Package
Page 4

1-10: DRAWINGS, SHEET A101 – “SITE PLAN,” revisions as follows:

- A. Remove Sheet A101 and replace with attached revised sheet. Revisions have been clouded. (1 sheet)
- B. For split face and precision face CMU wall pattern locations, refer to attached “CMU WALL PATTERN LOCATIONS” – AD1-A7. (1 sheet)

1-11: DRAWINGS, SHEET A102 – “ENLARGED SITE PLANS,” DETAIL 3/A102, revision as follows:

- A. Detail 3/A102 revised per attached “BOLLARD ON CONCRETE ISLAND” – AD1-A1. Revisions have been clouded. (1 sheet)

1-12: DRAWINGS, SHEET A110 – “SITE DETAILS,” revisions as follows:

- A. Replace Detail 14/A110 – “CONCRETE TO A.C. PAVING” with attached Detail AD1-A2. (1 sheet)
- B. Replace Detail 18/A110 – “WIDENED CURB” with attached Detail AD1-A3. (1 sheet)

1-13: DETAILS, additions as follows:

- A. Add Detail “TYP. NEW TO EXISTING CONCRETE WALK” – AD1-A4 to Drawings. (1 sheet)
- B. Add Detail “TYP. CONCRETE WALKWAY/CURB AND CONCRETE PAVEMENT INTERFACE” – AD1-A5 to Drawings. (1 sheet)
- C. Add Detail “TYP. CONCRETE WALKWAY/CURB AND AC PAVING INTERFACE” – AD1-A6 to Drawings. (1 Sheet)

CLARIFICATIONS:

1-14: Existing Building:

- A. The painting of the existing building is within the scope of the Site Contractor.

1-15: Radio Tower:

- A. Refer to Sheet A101 – “SITE PLAN,” Keynote 33.52. Omit the radio tower and associated footings (Not In Contract). All conduits and electrical power are still to be provided per Sheet E102.

ADDENDUM NO. 1

Lemoore PD Dispatch – Site Work Bid Package
Page 5

- 1-16:** The estimate for the site work is \$578,344.
- 1-17:** Notice to Proceed is anticipated within fourteen (14) calendar days of contract award.
- 1-18:** The contract Time for the Project Construction and Installation shall be One Hundred Twenty (120) calendar days from the date established in the Owner's Notice to Proceed, following City approval.

REFERENCE MATERIALS:

- 1-19:** Modular foundation and fire sprinkler sheets S1.1, S1.3, S1.4, S2.1, S2.2, S4.1, and F-3 are provided for reference only. (7 Sheets)

END OF ADDENDUM NO. 1



TETER, LLP

ARCHITECTS ENGINEERS CONNECTED

ADDENDUM NO. 2

PROJECT:

Lemoore Police Department Dispatch Building
Site Work Bid Package
658 Hill St.
Lemoore, CA 93245

Date : 10/01/19
TETER Project No.: A 17-10678 D

CLIENT:

City of Lemoore
119 Fox St.
Lemoore, CA 93245

*The following additions, deletions and revisions to the plans, specifications and Addenda shall become a part of the plans and specifications. It is the responsibility of the General Contractor to submit the information contained in this addendum to all subcontractors and suppliers. The Bidder shall acknowledge receipt of the Addendum in the Bid Proposal. (Addendum number of pages: **1** page + **0** attachments = **1** total page).*

PROJECT MANUAL:

2-01: BID OPENING, revision as follows:

- A. All references to Bid Opening shall be changed to **WEDNESDAY, OCTOBER 16, 2019**.
Time and location to remain the same.

END OF ADDENDUM NO. 2

AGREEMENT

THIS AGREEMENT, entered into by and between _____
hereinafter referred to as "Contractor", and the City of Lemoore, hereinafter referred to as "the City;"

WITNESSETH:

WHEREAS, the City Council of said City has awarded a contract in the amount of \$ _____
for performing the work hereinafter mentioned in accordance with the sealed bid of said Contractor.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

A. *SCOPE OF WORK*

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

B. *COMPONENT PARTS*

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

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

C. TIME OF PERFORMANCE

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

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

The work shall be completed within the times set forth in the Special Provisions. Time is of the essence, and forfeiture due to delay will be assessed the Contractor as provided for in the Supplementary Conditions.

D. PAYMENTS

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

E. ASSIGNMENT

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

F. CHANGES

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

G. TERMINATION

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

H. PREVAILING WAGES

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

I. TAXES AND LICENSES

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

J. INDEMNIFICATION AND INSURANCE

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

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

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

K. ATTORNEY'S FEES

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

L. AMENDMENTS

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

M. WRITTEN NOTICE

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

N. BINDING EFFECT

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

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

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

Dated: _____, 20____
Contractor

By: _____

(Seal if Corporation)

CITY OF LEMOORE

Dated: _____, 20____
By: _____
City Manager
Attest: _____
City Clerk

NOTICE OF AWARD

TO: _____

PROJECT Description:

CITY OF LEMOORE SITE WORK BID PACKAGE FOR POLICE DISPATCH BUILDING

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for BIDS dated _____. You are hereby notified that your BID has been accepted for items in the amount of \$_____.

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

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

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

Dated this _____ day of _____ 20____.

Owner City of Lemoore

By _____ Title City Manager
Nathan Olson

ACCEPTANCE OF NOTICE

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

(Contractor)

this, the _____ day of _____ 20____.

By _____ Title _____



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 10/28/2019	Request By: Amanda Champion
Requesting Department: Public Works	

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001		1010	Reserves	\$ (200,000.00)	\$ (200,000.00)
001	5712	4310	\$ 2,640,000.00	\$ (2,550,760.00)	\$ 89,240.00

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	5712	4317	\$ -	\$ 2,750,760.00	\$ 2,750,760.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Move funds within 5712 from 4310 to 4317. Add additional funds from 001 Reserves to 5712-4317.

APPROVALS:

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



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

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Janie Venegas, Human Resources/Risk Management Manager

Date: November 8, 2019 Meeting Date: November 19, 2019

Subject: Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore General Association of Service Employees

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 to sign the Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore General Association of Service Employees.

Subject/Discussion:

The City of Lemoore has been working with Lynn Cavalcanti, Senior VP of Operations with Acclamation Insurance Management Services (AIMS), and John Ferrone, with Adams, Ferrone & Ferrone Professional Law Corporation on developing an Alternative Dispute Resolution (ADR) Agreement for Worker's Compensation for all City of Lemoore bargaining units.

The ADR is designed to shorten the workers' compensation process by establishing pre-approved medical doctors for specific diagnosis. The traditional wait time of 1-2 weeks for authorization to see a specialist will be reduced significantly as a specialist will be assigned within 24 hours. Doctors who are on the list agree to submit medical evaluations in a shorter time frame as well.

"In God We Trust"

Several meetings were held to draft a final agreement. Both parties have agreed on the attached final agreement.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

Pros:

- Provides employees with a fast track system to resolve workers' compensation disputes.
- Resolves claims in under 90 days vs. 180 days to over a year.
- Efficiently provide the injured worker the assistance they require.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends authorizing the City Manager to sign the Agreement.

Attachments:

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

Review:

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

Date:

11/13/19
11/15/19
11/15/19
11/14/19
11/13/19

**LABOR MANAGEMENT WORKERS' COMPENSATION ALTERNATIVE
DISPUTE RESOLUTION AGREEMENT BETWEEN THE CITY OF LEMOORE
AND THE LEMOORE GENERAL ASSOCIATION OF SERVICE EMPLOYEES**

THIS LABOR MANAGEMENT WORKERS' COMPENSATION ALTERNATIVE DISPUTE RESOLUTION AGREEMENT (Agreement) is entered into by and between the City of Lemoore (City) and the Lemoore General Association of Service Employees (GASE). This Agreement is created pursuant to California Labor Code §3201.7(a) (3) (c).

Nothing in this agreement diminishes the entitlement of a Covered Individual as defined in Article III of this Agreement to compensation payments for total or partial permanent disability, total or partial temporary disability, Labor Code §4850 benefits, or medical treatment fully paid by the employer and otherwise provided for in Division 4 of the Labor Code. Nothing in this agreement denies to any covered employee the right to representation by counsel at all stages during this alternative and expedited resolution process.

The City and GASE negotiated this agreement by forming a partnership known as the Joint Labor Management Committee (JLMC); this committee is comprised of two (2) City staff members to be determined and designated in writing to the GASE by the City Administrator and two (2) GASE representatives to be determined and designated in writing to the City by the GASE President. The purpose of the JLMC is to develop and maintain the exclusive list of initial treatment providers, the exclusive list of Independent Medical Examiners, the list

of mediators and the list of nurse case managers; develop policy and procedures of the Alternative Dispute Resolution program; to review implementation and the progress of the program and address any issues at time frames agreed to by the committee; and to ensure that the program terms and conditions are administered in harmony with this Agreement. Additionally, the JLMC shall annually review claims data for claims administered prior to the implementation of this Agreement with claims data for claims administered under the provisions of this Agreement to ensure continuation of the program is in the best interests of all parties.

Article 1: Purpose

The purposes of this Agreement are:

- 1.1 To provide active employees and retirees claiming compensable injuries under Division 4 of the California Labor Code (“Workers’ Compensation Law”) with an expedited procedure to resolve disputes in accordance with the provision of this Agreement and to facilitate those employees’ prompt recovery and return to work;
- 1.2 To reduce the number and severity of disputes between the City and covered employee, when those disputes relate to workers’ compensation;
- 1.3 To provide workers’ compensation coverage in a way that improves labor management relations, improves organizational effectiveness, and reduces costs for the City;

- 1.4 To provide the City and covered employees with access to nurse case managers to assist with disputes and conflict arising from medical disputes relating to workers' compensation; and
- 1.5 To provide the City and covered employees with access to mediators so that legal disputes can be resolved informally and more expeditiously.
- 1.6 These purposes will be achieved by:
 - 1.6.1 Utilizing an exclusive list of medical providers to be the sole and exclusive source of initial treatment for covered employees, except for covered employees who have pre-designated a physician in accordance with Labor Code §4600 (d)(1);
 - 1.6.2 Utilizing an exclusive list of medical providers to be the sole and exclusive source of medical-legal evaluations for disputed issues surrounding covered employees in accordance with Labor Code §3201.7(c); and
 - 1.6.3 Maintaining a list of nurse case managers and mediators to assist in carrying out the purposes and goals of this Agreement.

Now, therefore, in consideration of the mutual terms, covenants and conditions herein, the parties agree as follows:

Article 2: Term of Agreement

The City and GASE enter into this Agreement with the understanding that the law authorizing this Agreement is new and evolving. The parties further understand that this Agreement shall become effective after it is executed by the parties, approved as applicable by the City's self-insurance pool and/or excess carriers, submitted to the Administrative Director of the State of California, Department of Industrial Relations, Division of Workers' Compensation in accordance with Title 8, California Code of Regulations §10202(d), and accepted by the Administrative Director as evidenced by the Director's letter to the parties indicating approval of the Agreement. This Agreement shall be in effect for one year from the date of the Administrative Director's letter of acceptance to the parties. Thereafter, it shall continue and remain in force from year to year unless terminated by either party as provided for below. Any claim arising from an industrial injury sustained before the termination of this Agreement shall continue to be covered by the terms of this Agreement, until all medical issues related to the pending claim are resolved.

The parties reserve the right to terminate this Agreement at any time, by mutual agreement or by act of the Legislature. The terminating party must give sixty (60) calendar days written notice to the other party of the intent to terminate. Upon termination of this Agreement, the parties shall become fully subject to the provisions of the applicable Labor Code provisions to the same extent as they were prior to the implementation of this Agreement, except as otherwise specified herein.

Article 3: Scope of Agreement

3.1 This Agreement applies only to injuries, as defined by Workers' Compensation Law, claimed by the following referred to herein as "Covered Individuals:" 1) active employees, 2) retirees, and 3) active employees and retirees where a petition to reopen a pre-existing claim to seek new and further disability or to reduce a prior award is filed after the effective date of this agreement. Active employees and retirees with an existing claim filed prior to the effective date of this agreement (pre-existing claim) that have not already had a medical-legal evaluation under the State's AME/QME system may request to resolve their claim under the provisions of this agreement.

Such requests should be made in writing to the City's third party claims administrator (TPA). If the JLMC mutually agrees to accept a pre-existing claim into the alternative dispute resolution (ADR) program, it will be approved so long as there have been no formal medical evaluations obtained in the case. If a request is made to utilize the alternative dispute resolution program for a pre-existing claim and that request is approved, all future disputes on said claim must be resolved according to the provisions of this agreement. The scope of this agreement does not apply to retirees that have a future medical dispute that is outside the five-year statute of limitations or Labor Code Section §5804.

- 3.2 Injuries occurring and claims filed after termination of this Agreement are not covered by this Agreement.
- 3.3 This Agreement is restricted to 1) establishing the use of an exclusive list of initial treatment providers to be used for initial evaluation and treatment of Covered Individuals, 2) establishing the use of an exclusive list of medical providers to be used for medical and medical-legal dispute resolution of Covered Individuals, 3) establishing mediation as an option to litigation and the use of an exclusive list of mediators to be used for legal dispute resolution of Covered Individuals, and 4) establishing a process for informal legal discovery in accordance with Article 8, and 5) establishing the use of an exclusive list of nurse case managers to be used to assist with medical treatment dispute resolution of covered employees in accordance with Labor Code §3201.7(c).
- 3.4 For purposes of this Agreement a “claimed injury” is one for which either 1) the Covered Individual has reported an injury to the City or 2) an Application for Adjudication of Claim has been filed with the Workers’ Compensation Appeals Board (“WCAB”).

Article 4. Initial Injury/Illness Treatment

- 4.1 Upon initial knowledge of a work-related injury or illness, a Covered Individual will continue to follow established City processes and procedures for reporting the injury/illness. The Covered Individual will seek treatment in accordance with the First Care/Specialty

Panel unless the Covered Individual has pre-designated a physician in accordance with Labor Code §4600 (d) (1).

- 4.2 The JLMC may create a list of approved initial treatment facilities and physicians to the First Care/Specialty Panel in addition to existing facilities. Any such list will be approved by agreement of the members of the JLMC.
- 4.3 The JLMC will create and maintain a list of specialists for patient referral in common specialties, to include but not be limited to, orthopedics (specific to arms, shoulders, knees, back, spine/neck, and hand), cardiology, psychology, chiropractic care, acupuncture, physical therapy and functional capacity.

If the primary treating physician requests referral to a specialist and the request is approved, the City's TPA will provide the approved list of specialists to the referring doctor. The referring doctor may decide which specialist to refer to in consultation with the Covered Individual. If the primary treating physician desires to refer to a specialist not on the approved list for the given specialty, such request must be approved by the City's TPA. If the Covered Individual requires referral within a specialty not on the list created by the JLMC, the City's TPA must approve the specialist recommended by the treating physician. Appointments with specialists and notification of such appointments will continue to be made by the treating physician's office.

- 4.4 This Agreement does not constitute a Medical Provider Network (“MPN”). Physicians who act as a Covered Individual’s treating physician, or have provided treatment to the Covered Individual, shall not act as the Independent Medical Examiner (IME) in the Covered Individual’s claim should an IME be required pursuant to Article 5.

Article 5. Expedited Medical-Legal Process

- 5.1 Physicians who serve in the capacity as Independent Medical Examiner (“IME”) pursuant to this Agreement will receive enhanced compensation in excess of the Official Medical Fee Schedule for services performed as outlined in the physician contract in exchange for expedited examinations and report preparation.
- 5.2 This Agreement does not constitute a Medical Provider Network (“MPN”). Physicians who act as a Covered Individual’s treating physician, or have provided treatment to the Covered Individual shall not act as the Independent Medical Examiner (IME) in the Covered Individual’s claim. Pre-designation of a physician must comply with the requirements set forth in Labor Code section 4600(d) (1).
- 5.3 All Covered Individual’s with a disputed medical issue as described in Section 5.5 must be evaluated by an approved physician from the exclusive list of IME’s. Should the Covered Individual claim injuries requiring more than one medical specialist, the Covered

Individual shall be provided an IME appointment in each area of specialty.

The JLMC will determine and maintain the exclusive list of IME's agreed upon by the parties. If the IME requires the opinion of an additional sub-specialist, the IME shall refer the Covered Individual to a physician of the IME's choice, who need not be on the IME list. The consulting specialist charges are subject to the Official Medical Fee Schedule (OMFS). The IME may not refer the Covered Individual to his/her treating physician for this purpose nor may the Covered Individual designate the specialist as his/her treating physician following the referral.

- 5.4 The exclusive list of IME's shall include the specialties as agreed upon by the JLMC.
- 5.5 An IME shall be used for all medical disputes that arise in connection with a workers' compensation claim including but not limited to determination of causation, the nature and extent of an injury, the nature and extent of permanent disability and apportionment, temporary and/or permanent work restrictions, ability to return to work (including modified duty), current and future medical care, and resolution of all disputes arising from utilization review, pursuant to Labor Code section 4062(b).

The parties agree that the Covered Individual shall use the originally chosen IME for all subsequent disputes and injuries

claimed arising under this agreement. In the event that said IME is no longer available, the parties shall utilize the next specialist on the list pursuant to Section 5.10.4, as set forth herein.

- 5.6 The IME process described above will be triggered when either party provides the other written notice of an objection in connection with any issues set forth in Article V paragraph E above or other mutually agreed areas of dispute from which the JLMC determines the IME would be the appropriate resolution process. Objections from the City shall be sent to the Covered Individual with a copy to the Covered Individual's legal representative if represented.

Objections from the Covered Individual or Covered Individual's legal representative shall be sent to the Covered Individual's assigned claims examiner with a copy to the City's Third Party Administrator (TPA) and City's legal representative, if applicable.

- 5.7 Objections must be presented in writing or via telephone to the TPA and shall be sent within thirty (30) calendar days of receipt of a medical report or a utilization review decision addressing any of the issues set forth above. A letter delaying acceptance of the claim automatically creates a dispute; further, all denials and/or delays of benefits including a denial of the claim automatically creates a dispute. Delayed decisions based on legal issues shall not trigger the IME process. A subsequent acceptance of the claim and/or resolution of the disputed issue may eliminate the need for

completion of the dispute resolution process set forth in this Agreement.

5.8 The exclusive list of IME's shall serve as the exclusive source of medical-legal evaluations for all disputed medical issues arising from a claimed injury, unless otherwise agreed to by the JLMC in writing.

5.9 The parties hereby agree that from time to time the exclusive list of IME's may be amended. For either party to propose adding an IME to the exclusive list of medical providers, the party must provide written notice to the JLMC of its request to add a physician to the list. The JLMC must unanimously agree in writing to the addition of physicians to the IME list. A physician may be deleted from the exclusive list of medical providers only if he/she breaches the terms and conditions of his/her contract to provide services or by written mutual agreement of the members of the JLMC. The list shall be reviewed quarterly by the JLMC from the execution date of the Agreement and quarterly thereafter for additions and deletions of newly selected or deleted IME's. Any IME proposed for consideration of addition or deletion after the review period will be reviewed at the next interval review period of the JLMC unless there is a breach of the terms and conditions of the Agreement or by mutual agreement of the JLMC.

5.10 Appointments.

5.10.1 The City's TPA shall schedule appointment(s) with the IME and provide notice of the appointment within ten (10) calendar days of the date of receipt of the objection issued by any party subject to the terms and provisions of this Agreement. The notice of the appointment location, date and time shall be sent to the Covered Individual and to his/her legal representative, if there is one. A copy of the notice shall also be provided to the City.

5.10.2 The Covered Individual shall be responsible for providing the City's TPA with his/her work schedule prior to an appointment being made so that appointments can be made, if possible, during a Covered Individual's non-working hours. If the Covered Individual is the objecting party requesting an IME appointment, the initial written objection shall contain the employee's work schedule information as well as any known dates within the 30-day scheduling window when the Covered Individual is unavailable to attend an IME appointment. If the City is the objecting party, the Covered Individual must advise the City's TPA of any known dates within the 30-day scheduling window when the Covered Individual is unavailable to attend an IME appointment within seven (7) calendar days of the date of the objection notice. This seven (7) day period shall toll the ten (10) day notice of

appointment provision in Section 5.10.1. It is the Covered Individual's responsibility to identify and present his/her availability for appointments within the scheduling window. Once an appointment is set, any requests to change scheduling must be made in writing to the JLMC with the reason for the request clearly presented. Re-scheduling will only be approved in the case of unforeseen emergencies.

5.10.3 Compensation for attending medical appointments under this Agreement shall be consistent with California statutes and City policy.

5.10.4 Mileage reimbursement to covered employees shall be in accordance with Labor Code § 4600(e) (2), unless transportation is provided by the City.

5.10.5 For purposes of appointments, the City's TPA shall select the IME(s) by starting with the first name from the exclusive list of approved medical providers within the pertinent specialty, and continuing down the list, in order, until the list is exhausted, at which time the City's TPA will resume using the first name on the list.

5.10.6 The IME shall submit the medical reports thirty-(30) days following examination of the employee, pursuant to the contract terms, unless a longer period of time is agreed to by the JLMC.

- 5.11 The City is not liable for the cost of any medical examination used to resolve the parties' disputes governed by this Agreement where said examination is furnished by a medical provider that is not authorized by this Agreement. Medical evaluations shall not be obtained outside of this Agreement for disputes covered by this agreement, notwithstanding Labor Code §4605.
- 5.12 Both parties shall be bound by the opinions and recommendations of the IME selected in accordance with the terms of this Agreement, subject to legal challenges brought by the parties.
- 5.13 Either party who receives records prepared or maintained by the treating physician(s) or records, either medical or nonmedical that are relevant to the determination of the medical issue shall serve those records on the other party immediately upon receipt. The Covered Individual shall not unduly delay providing authorization to obtain pertinent medical records related to the claimed injury. If one party objects to the provision of any nonmedical records to the IME, the party shall object within twenty (20) calendar days of the service of records. Objection to the provision of nonmedical records may result in the denial of the claim on the basis that the IME did not have complete and accurate information. There shall be no objection to the provision of medical records to the IME, subject to the provisions of the Labor Code.

- 5.14 The City's TPA shall provide to the IME records prepared or maintained by the Covered Individual's treating physician(s) and medical and nonmedical records relevant to the determination of the medical issue(s). The City's TPA shall prepare a list of all documents provided to the IME, and shall serve a copy of the list on the Covered Individual and on his/her representative, if applicable, at the time the records are provided to the IME.
- 5.15 All communications with the IME shall be in writing and shall be served on the opposing party. This provision does not apply to oral or written communications by the Covered Individual or, if the Covered Individual is deceased, the Covered Individual's dependent, in the course of the examination or at the request of the evaluator in connection with the examination, or to administrative communications with the IME's staff.
- 5.16 Ex parte communication with the IME is prohibited. If a party communicates with the IME in violation of Section(s) 5.15 and/or 5.16, the aggrieved party may elect to terminate the medical evaluation and seek a new evaluation from the next IME chosen from the list pursuant to Section 5.10.5. If a new examination is required, the party making the communication prohibited herein may be liable for the cost, pursuant to Labor Code §5811, or as ordered by the WCAB.

- 5.17 If either party disputes a medical or medical-legal finding of the IME, they shall notify the other party of this dispute by way of written objection within thirty- (30) calendar days of actual receipt of the IME's report. All disputes of this nature shall be resolved either by way of supplemental interrogatory and report or by way of deposition.

Article 6. Mediation

- 6.1 Any party subject to the provisions of this Agreement may request mediation in accordance with the provisions set forth herein. Mediation is an informal, confidential process in which a neutral party assists the other parties in understanding their own interests, the interests of the other party, and the practical and legal realities each party faces. The role of the mediator is to help the parties explore options and arrive at a mutually acceptable resolution of the dispute, if possible. The mediator will have authority to approve all settlements, awards, and orders achieved through mediation and may additionally approve non-disputed settlements reached by the parties. Such settlements, awards, and orders approved by the Mediator will be filed and recorded with the WCAB by the City's TPA, unless otherwise agreed by the parties.
- 6.2 Mediation is voluntary and both parties must agree to mediate a particular issue or matter in order for mediation to be successful. Mediation is strongly encouraged by all parties to this Agreement

and is the preferred first step to resolving disputes or reaching settlement of claims.

- 6.3 The mediation process shall be triggered when one party gives the other written notice of their desire to engage in mediation in connection process shall including, but not limited to, any purely factual or legal defense involving a determination of causation, applicability of a presumption, whether a medical report constitutes substantial evidence, disputes involving average weekly wage or the rate of pay for Labor Code §4850 benefits, temporary disability benefits, whether an apportionment opinion is valid, disputes over a permanent disability rating, disputes over occupational group numbers, credits for claimed overpayment of benefits, determination of dependency status in death claims, penalties, issues involving alleged serious and willful misconduct, issues involving potential violations of Labor Code §132a, discovery disputes, and questions involving jurisdiction.
- 6.4 It is the specific intent and desire of the parties that the mediation process set forth herein be flexible and is designed as a means to resolve factual and/or legal disputes that are not amenable to resolution through the expedited medical-legal process. The potential issues listed in Section 6.3 is not meant to be all inclusive but is merely a listing of issues likely to be the most common particularly suited for mediation. Upon mutual agreement of the

parties, any issue typically encountered in the California workers' compensation system can be deemed appropriate for mediation in accordance with the provisions of this Agreement.

- 6.5 Upon receipt of an official request to mediate, the non-requesting party shall have a period not to exceed fifteen (15) calendar days within which to either accept or reject the request to mediate. If no response is received within the fifteen (15) calendar day period, the request shall be deemed to have been rejected. Any response to a request to mediate from the City shall be sent to the Covered Individual with a copy to the Covered Individual's legal representative, if applicable. Any response to a request to mediate from the Covered Individual's legal representative shall be sent to the Covered Individual's assigned claims examiner with a copy to the City and City's legal representative, if applicable. If no response is received from either party, the requesting party is encouraged to make a verbal attempt to verify receipt of the request to mediate and confirm the other party's intent not to participate. Additionally, if the mediation request originates from the City and no response is provided, the City's TPA may assign a mediator from the list in accordance with paragraph G of this section to contact the other party to determine the reasons they feel mediation is not appropriate for the particular dispute and discuss

the reasons mediation may be applicable and helpful for resolution of the particular dispute.

- 6.6 If both parties agree to mediate an issue or issues, within fifteen (15) calendar days of such agreement being reached, mediation of said issues will be assigned to a mediator from the approved mediator list. The JLMC will determine and maintain the exclusive list of mediators.
- 6.7 For purposes of selecting a mediator, the City's TPA shall select the mediator by starting with the first name from the mediator list and continuing down the list, in order, until the list is exhausted, at which time the City's TPA shall resume using the first name on the list. The City's TPA shall notify all parties of the selection and assignment of a mediator within ten (10) calendar days of such assignment having been made.
- 6.8 All costs associated with the mediation shall be paid by the City.
- 6.9 Immediately upon selection of a mediator, the selected mediator shall be notified by the City's TPA of his/her selection. The selected mediator shall then schedule the date, time, and location of the mediation with the parties.
- 6.10 The mediation must take place within forty-five (45) calendar days of notification having been sent to the mediator of his/her selection, unless both parties waive this time limit. If the selected mediator is either unable or unwilling to schedule the mediation within this forty-

five (45) calendar day period, and both parties do not waive the time limit, a new mediator shall be selected from the mediator list from the next mediator available on the list, pursuant to the provisions of Section 6.7.

- 6.11 The procedure, process, format, general nature of the mediation, the issues to be mediated, and the manner in which the mediation shall be conducted will be within the sole discretion of the mediator.
- 6.12 Mediation briefs shall not be mandatory but are strongly recommended and shall be a useful tool to assure that the mediator fully understands the issues involved and each party's respective positions in regards to each issue. Mediation briefs should be submitted to the mediator no later than ten (10) calendar days prior to the mediation, unless otherwise directed by the mediator. No specific format for a mediation brief is required. Mediation briefs may be formatted and submitted as either a formal pleading or in an informal letter brief format.
- 6.13 A summary of the mediation shall be prepared by the mediator setting forth the specific issues presented for the mediation, a general description of how the mediation was conducted, and the length of time of the mediation. Additionally, the mediator will complete a disposition form to be provided by the City's TPA. Copies of the mediation summary and disposition form shall be served upon the Covered Individual, the Covered Individual's legal

representative, if applicable, the Covered Individual's assigned claims examiner, the City's TPA, and the City's legal representative, if applicable. It is the responsibility of the City's TPA to provide the appropriate contact information to the mediator upon assignment of the case

6.14 If the mediation is unsuccessful at resolving the dispute, either party may seek to have the issue or issues adjudicated by the WCAB by filing a Declaration of Readiness to Proceed, in accordance with the rules and regulations governing WCAB hearings, as set forth in the Labor Code and the California Code of Regulations.

6.15 Although the mediation process is completely voluntary, it is expected that if the parties mutually agree to mediate an issue or issues, both parties shall abstain from filing a Declaration of Readiness to Proceed with respect to said issue or issues with the WCAB until completion of the mediation process, as set forth above.

Article 7: Nurse Case Management

7.1 Any party subject to the provisions of this Agreement may request the involvement of a nurse case manager in accordance with the provisions set forth herein.

7.2 The purpose of nurse case management includes, but is not limited to, coordinating and facilitating medical care for Covered

Individuals, to be proactive with respect to intervention and facilitation of recovery of the Covered Individual, to assist and guide the covered employee through the medical treatment process and, if practical, assist with resolution of treatment disputes between the primary treating physician, secondary treating physicians and utilization review. The nurse case manager shall not attend the actual medical examination of the Covered Individual without consent of the individual.

- 7.3 A nurse case manager shall be assigned from the approved nurse case manager list. The nurse case manager list shall be developed and maintained by the JLMC. **Once the nurse case manager has been requested, the NCM will automatically be assigned to the case.**
- 7.4 For purposes of selecting a nurse case manager, the City's TPA shall provide the Covered Individual with the nurse case manager list within ten (10) calendar days of receipt of the request for a nurse case manager. The Covered Individual may select any nurse from the list. The Covered Individual must advise the City's TPA of his/her nurse selection within ten (10) calendar days of the distribution of the list. If the Covered Individual fails to respond, the City's TPA will attempt to make telephone contact with the Covered Individual to verify that he/she is declining to choose a nurse case manager from the list. If no response is received or the Covered

Individual affirms that he/she is declining to make a choice, the City's TPA may assign the nurse case manager of its choosing. The City's TPA shall notify all parties in writing, including the selected nurse case manager, of the selection and assignment of the nurse case manager within ten (10) calendar days of such assignment having been made.

- 7.5 If the selected nurse case manager is either unable or unwilling to serve as the designated nurse case manager, a new nurse case manager shall be selected from the nurse case manager list pursuant to Section 7.4.
- 7.6 Nurse case management reports shall be prepared as per the usual custom and practice of the designated nurse case manager and provided to the City's TPA.
- 7.7 All costs involved in nurse case management for a Covered Individual shall be borne by the City.

Article 8: Discovery

- 8.1 Covered Individual shall provide the City's TPA with fully executed medical, employment and concurrent employment releases, disclosure statement and any other documents and information reasonably necessary for the City to resolve the Covered Individual's claim, when requested. If the Covered Individual fails to return the release and it is determined that the medical information is not sufficient for the IME to provide a comprehensive evaluation,

the parties shall meet to resolve the issue(s) prior to setting an evaluation, and if necessary, may elect to mediate the issue. This Article does not supplant or diminish the parties' rights to pursue or contest discovery issues pursuant to the remedies provided in the Labor Code, through mediation or the WCAB.

- 8.2 This Agreement does not preclude a formal deposition of a Covered Individual or an IME when necessary. Attorney's fees for depositions of Covered Individuals shall be paid consistent with the provisions of the Labor Code. There shall be no attorney's fees for depositions of physicians or IMEs.

Article 9: Independent Disability Evaluation Rating

- 9.1 This agreement does not preclude any party from utilizing the Disability Evaluation Unit (DEU) at the WCAB to assess ratings for permanent disability. Given the fact there may be delays at the DEU, the parties have added the additional provision under the ADR Agreement for Independent Disability Evaluation (IDE) ratings by a private panel that will be agreed and reviewed by the JLMC.
- 9.2 Either party may trigger the process to obtain a IDE rating from the panel of raters. The JLMC will develop an agreed form to be submitted to the IDE raters along with the medical reports to be rated.

- 9.3 The IDE raters will have 10 days from the submission of the rating request and all medical reports to issue the recommended rating of permanent disability. The rating may be used for the purposes of settlement and further verification of the permanent disability when the member is unrepresented.
- 9.4 Nothing in this section will preclude a party or the Court from seeking a rating through the DEU.

Article 10: General Provisions

- 10.1 This Agreement constitutes the entire understanding of the parties and supersedes all other agreements, oral or written, with respect to the subject matter in this Agreement.
- 10.2 This Agreement shall be governed and construed pursuant to the laws of the State of California.
- 10.3 This Agreement shall not be amended, nor any provisions waived, except through the meet and confer process with approval by the GASE and City Council of the City.
- 10.4 If any portion of this Agreement is found to be unenforceable or illegal the remaining portions shall remain in full force and effect.
- 10.5 This Agreement may be executed in counterparts.
- 10.6 Notice required under this Agreement shall be provided to the parties as follows:
- Lemoore General Association of Service Employees

- City of Lemoore

10.7 **Authority.** Each individual signing this Agreement on behalf

Of entities represents and warrants that they are, respectively, duly authorized to sign on behalf of the entities and to bind the entities fully to each and all of the obligations set forth in this Agreement.

10.8 **Execution.** This Agreement is effective upon execution. It is the product of negotiation and all Parties are equally responsible for authorship of this Agreement. Section 1654 of the California Civil Code shall not apply to the interpretation of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed, the day and year first above written.

City of Lemoore General Association of Service Employees

By: _____

City Manager

By: _____



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

Staff Report

Item No: 3-5

To: Lemoore City Council

From: Janie Venegas, Human Resources/Risk Management Manager

Date: November 8, 2019 Meeting Date: November 19, 2019

Subject: Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore Police Officers Association

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 to sign the Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore Police Officers Association.

Subject/Discussion:

The City of Lemoore has been working with Lynn Cavalcanti, Senior VP of Operations with Acclamation Insurance Management Services (AIMS), and John Ferrone, with Adams, Ferrone & Ferrone Professional Law Corporation on developing an Alternative Dispute Resolution (ADR) Agreement for Worker's Compensation for all City of Lemoore bargaining units.

The ADR is designed to shorten the workers' compensation process by establishing pre-approved medical doctors for specific diagnosis. The traditional wait time of 1-2 weeks for authorization to see a specialist will be reduced significantly as a specialist will be assigned within 24 hours. Doctors who are on the list agree to submit medical evaluations in a shorter time frame as well.

"In God We Trust"

Several meetings were held to draft a final agreement. Both parties have agreed on the attached final agreement.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

Pros:

- Provides employees with a fast track system to resolve workers' compensation disputes.
- Resolves claims in under 90 days vs. 180 days to over a year.
- Efficiently provide the injured worker the assistance they require.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends authorizing the City Manager to sign the Agreement.

Attachments:

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

Review:

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

Date:

11/13/19
11/15/19
11/15/19
11/14/19
11/13/19

**LABOR MANAGEMENT WORKERS' COMPENSATION ALTERNATIVE
DISPUTE RESOLUTION AGREEMENT BETWEEN THE CITY OF LEMOORE
AND THE LEMOORE POLICE OFFICERS ASSOCIATION**

THIS LABOR MANAGEMENT WORKERS' COMPENSATION ALTERNATIVE DISPUTE RESOLUTION AGREEMENT (Agreement) is entered into by and between the City of Lemoore (City) and the Lemoore Police Officers Association (POA). This Agreement is created pursuant to California Labor Code §3201.7(a) (3) (c).

Nothing in this agreement diminishes the entitlement of a Covered Individual as defined in Article III of this Agreement to compensation payments for total or partial permanent disability, total or partial temporary disability, Labor Code §4850 benefits, or medical treatment fully paid by the employer and otherwise provided for in Division 4 of the Labor Code. Nothing in this agreement denies to any covered employee the right to representation by counsel at all stages during this alternative and expedited resolution process.

The City and POA negotiated this agreement by forming a partnership known as the Joint Labor Management Committee (JLMC); this committee is comprised of two (2) City staff members to be determined and designated in writing to the POA by the City Administrator and two (2) POA representatives to be determined and designated in writing to the City by the POA President.

The purpose of the JLMC is to develop and maintain the exclusive list of initial treatment providers, the exclusive list of Independent Medical Examiners, the list

of mediators and the list of nurse case managers; develop policy and procedures of the Alternative Dispute Resolution program; to review implementation and the progress of the program and address any issues at time frames agreed to by the committee; and to ensure that the program terms and conditions are administered in harmony with this Agreement. Additionally, the JLMC shall annually review claims data for claims administered prior to the implementation of this Agreement with claims data for claims administered under the provisions of this Agreement to ensure continuation of the program is in the best interests of all parties.

Article 1: Purpose

The purposes of this Agreement are:

- 1.1 To provide active employees and retirees claiming compensable injuries under Division 4 of the California Labor Code (“Workers’ Compensation Law”) with an expedited procedure to resolve disputes in accordance with the provision of this Agreement and to facilitate those employees’ prompt recovery and return to work;
- 1.2 To reduce the number and severity of disputes between the City and covered employee, when those disputes relate to workers’ compensation;
- 1.3 To provide workers’ compensation coverage in a way that improves labor management relations, improves organizational effectiveness, and reduces costs for the City;

- 1.4 To provide the City and covered employees with access to nurse case managers to assist with disputes and conflict arising from medical disputes relating to workers' compensation; and
- 1.5 To provide the City and covered employees with access to mediators so that legal disputes can be resolved informally and more expeditiously.
- 1.6 These purposes will be achieved by:
 - 1.6.1 Utilizing an exclusive list of medical providers to be the sole and exclusive source of initial treatment for covered employees, except for covered employees who have pre-designated a physician in accordance with Labor Code §4600 (d)(1);
 - 1.6.2 Utilizing an exclusive list of medical providers to be the sole and exclusive source of medical-legal evaluations for disputed issues surrounding covered employees in accordance with Labor Code §3201.7(c); and
 - 1.6.3 Maintaining a list of nurse case managers and mediators to assist in carrying out the purposes and goals of this Agreement.

Now, therefore, in consideration of the mutual terms, covenants and conditions herein, the parties agree as follows:

Article 2: Term of Agreement

The City and POA enter into this Agreement with the understanding that the law authorizing this Agreement is new and evolving. The parties further understand that this Agreement shall become effective after it is executed by the parties, approved as applicable by the City's self-insurance pool and/or excess carriers, submitted to the Administrative Director of the State of California, Department of Industrial Relations, Division of Workers' Compensation in accordance with Title 8, California Code of Regulations §10202(d), and accepted by the Administrative Director as evidenced by the Director's letter to the parties indicating approval of the Agreement. This Agreement shall be in effect for one year from the date of the Administrative Director's letter of acceptance to the parties. Thereafter, it shall continue and remain in force from year to year unless terminated by either party as provided for below. Any claim arising from an industrial injury sustained before the termination of this Agreement shall continue to be covered by the terms of this Agreement, until all medical issues related to the pending claim are resolved.

The parties reserve the right to terminate this Agreement at any time, by mutual agreement or by act of the Legislature. The terminating party must give sixty (60) calendar days written notice to the other party of the intent to terminate. Upon termination of this Agreement, the parties shall become fully subject to the provisions of the applicable Labor Code provisions to the same extent as they were prior to the implementation of this Agreement, except as otherwise specified herein.

Article 3: Scope of Agreement

3.1 This Agreement applies only to injuries, as defined by Workers' Compensation Law, claimed by the following referred to herein as "Covered Individuals:" 1) active employees, 2) retirees, and 3) active employees and retirees where a petition to reopen a pre-existing claim to seek new and further disability or to reduce a prior award is filed after the effective date of this agreement. Active employees and retirees with an existing claim filed prior to the effective date of this agreement (pre-existing claim) that have not already had a medical-legal evaluation under the State's AME/QME system may request to resolve their claim under the provisions of this agreement.

Such requests should be made in writing to the City's third party claims administrator (TPA). If the JLMC mutually agrees to accept a pre-existing claim into the alternative dispute resolution (ADR) program, it will be approved so long as there been no formal medical evaluations obtained in the case. All future disputes on said claim must be resolved according to the provisions of this ADR agreement. The scope of this agreement does not apply to retirees that have a future medical dispute that is outside the five-year statute of limitations or Labor Code Section §5804.

3.2 Injuries occurring and claims filed after termination of this Agreement are not covered by this Agreement.

- 3.3 This Agreement is restricted to 1) establishing the use of an exclusive list of initial treatment providers to be used for initial evaluation and treatment of Covered Individuals, 2) establishing the use of an exclusive list of medical providers to be used for medical and medical-legal dispute resolution of Covered Individuals, 3) establishing mediation as an option to litigation and the use of an exclusive list of mediators to be used for legal dispute resolution of Covered Individuals, and 4) establishing a process for informal legal discovery in accordance with Article 8, and 5) establishing the use of an exclusive list of nurse case managers to be used to assist with medical treatment dispute resolution of covered employees in accordance with Labor Code §3201.7(c).
- 3.4 For purposes of this Agreement a “claimed injury” is one for which either 1) the Covered Individual has reported an injury to the City or 2) an Application for Adjudication of Claim has been filed with the Workers’ Compensation Appeals Board (“WCAB”).

Article 4. Initial Injury/Illness Treatment

- 4.1 Upon initial knowledge of a work-related injury or illness, a Covered Individual will continue to follow established City processes and procedures for reporting the injury/illness. The Covered Individual will seek treatment in accordance with the First Care/Specialty Panel unless the Covered Individual has pre-designated a physician in accordance with Labor Code §4600 (d) (1).

4.2 The JLMC may create a list of approved initial treatment facilities and physicians to the First Care/Specialty Panel in addition to existing facilities. Any such list will be approved by agreement of the members of the JLMC.

4.3 The JLMC will create and maintain a list of specialists for patient referral in common specialties, to include but not be limited to, orthopedics (specific to arms, shoulders, knees, back, spine/neck, and hand), cardiology, psychology, chiropractic care, acupuncture, physical therapy and functional capacity.

If the primary treating physician requests referral to a specialist and the request is approved, the City's TPA will provide the approved list of specialists to the referring doctor. The referring doctor may decide which specialist to refer to in consultation with the Covered Individual. If the primary treating physician desires to refer to a specialist not on the approved list for the given specialty, such request must be approved by the City's TPA. If the Covered Individual requires referral within a specialty not on the list created by the JLMC, the City's TPA must approve the specialist recommended by the treating physician. Appointments with specialists and notification of such appointments will continue to be made by the treating physician's office.

4.4 This Agreement does not constitute a Medical Provider Network ("MPN"). Physicians who act as a Covered Individual's treating

physician, or have provided treatment to the Covered Individual, shall not act as the Independent Medical Examiner (IME) in the Covered Individual's claim should an IME be required pursuant to Article 5.

Article 5. Expedited Medical-Legal Process

- 5.1 Physicians who serve in the capacity as Independent Medical Examiner ("IME") pursuant to this Agreement will receive enhanced compensation in excess of the Official Medical Fee Schedule for services performed as outlined in the physician contract in exchange for expedited examinations and report preparation.
- 5.2 This Agreement does not constitute a Medical Provider Network ("MPN"). Physicians who act as a Covered Individual's treating physician, or have provided treatment to the Covered Individual shall not act as the Independent Medical Examiner (IME) in the Covered Individual's claim. Pre-designation of a physician must comply with the requirements set forth in Labor Code section 4600(d) (1).
- 5.3 All Covered Individual's with a disputed medical issue as described in Section 5.5 must be evaluated by an approved physician from the exclusive list of IME's. Should the Covered Individual claim injuries requiring more than one medical specialist, the Covered Individual shall be provided an IME appointment in each area of specialty.

The JLMC will determine and maintain the exclusive list of IME's agreed upon by the parties. If the IME requires the opinion of an additional sub-specialist, the IME shall refer the Covered Individual to a physician of the IME's choice, who need not be on the IME list. The consulting specialist charges are subject to the Official Medical Fee Schedule (OMFS). The IME may not refer the Covered Individual to his/her treating physician for this purpose nor may the Covered Individual designate the specialist as his/her treating physician following the referral.

5.4 The exclusive list of IME's shall include the specialties as agreed upon by the JLMC.

5.5 An IME shall be used for all medical disputes that arise in connection with a workers' compensation claim including but not limited to determination of causation, the nature and extent of an injury, the nature and extent of permanent disability and apportionment, temporary and/or permanent work restrictions, ability to return to work (including modified duty), current and future medical care, and resolution of all disputes arising from utilization review, pursuant to Labor Code section 4062(b).

The parties agree that the Covered Individual shall use the originally chosen IME for all subsequent disputes and injuries claimed arising under this agreement. In the event that said IME is no longer available, the parties shall utilize the next specialist on the list pursuant to Section 5.10.4, as set forth herein.

5.6 The IME process described above will be triggered when either party provides the other written notice of an objection in connection with any issues set forth in Article V paragraph E above or other mutually agreed areas of dispute from which the JLMC determines the IME would be the appropriate resolution process. Objections from the City shall be sent to the Covered Individual with a copy to the Covered Individual's legal representative if represented.

Objections from the Covered Individual or Covered Individual's legal representative shall be sent to the Covered Individual's assigned claims examiner with a copy to the City's Third Party Administrator (TPA) and City's legal representative, if applicable.

5.7 Objections must be presented in writing or via telephone to the TPA and shall be sent within thirty (30) calendar days of receipt of a medical report or a utilization review decision addressing any of the issues set forth above. A letter delaying acceptance of the claim automatically creates a dispute; further, all denials and/or delays of benefits including a denial of the claim automatically creates a dispute. Delayed decisions based on legal issues shall not trigger the IME process. A subsequent acceptance of the claim and/or resolution of the disputed issue may eliminate the need for completion of the dispute resolution process set forth in this Agreement.

- 5.8 The exclusive list of IME's shall serve as the exclusive source of medical-legal evaluations for all disputed medical issues arising from a claimed injury, unless otherwise agreed to by the JLMC in writing.
- 5.9 The parties hereby agree that from time to time the exclusive list of IME's may be amended. For either party to propose adding an IME to the exclusive list of medical providers, the party must provide written notice to the JLMC of its request to add a physician to the list. The JLMC must unanimously agree in writing to the addition of physicians to the IME list. A physician may be deleted from the exclusive list of medical providers only if he/she breaches the terms and conditions of his/her contract to provide services or by written mutual agreement of the members of the JLMC. The list shall be reviewed quarterly by the JLMC from the execution date of the Agreement and quarterly thereafter for additions and deletions of newly selected or deleted IME's. Any IME proposed for consideration of addition or deletion after the review period will be reviewed at the next interval review period of the JLMC unless there is a breach of the terms and conditions of the Agreement or by mutual agreement of the JLMC.
- 5.10 Appointments.
- 5.10.1 The City's TPA shall schedule appointment(s) with the IME and provide notice of the appointment within ten (10)

calendar days of the date of receipt of the objection issued by any party subject to the terms and provisions of this Agreement. The notice of the appointment location, date and time shall be sent to the Covered Individual and to his/her legal representative, if there is one. A copy of the notice shall also be provided to the City.

5.10.2 The Covered Individual shall be responsible for providing the City's TPA with his/her work schedule prior to an appointment being made so that appointments can be made, if possible, during a Covered Individual's non-working hours. If the Covered Individual is the objecting party requesting an IME appointment, the initial written objection shall contain the employee's work schedule information as well as any known dates within the 30-day scheduling window when the Covered Individual is unavailable to attend an IME appointment. If the City is the objecting party, the Covered Individual must advise the City's TPA of any known dates within the 30-day scheduling window when the Covered Individual is unavailable to attend an IME appointment within seven (7) calendar days of the date of the objection notice. This seven (7) day period shall toll the ten (10) day notice of appointment provision in Section 5.10.1. It is the Covered Individual's responsibility to identify and present his/her

availability for appointments within the scheduling window. Once an appointment is set, any requests to change scheduling must be made in writing to the JLMC with the reason for the request clearly presented. Re-scheduling will only be approved in the case of unforeseen emergencies.

5.10.3 Compensation for attending medical appointments under this Agreement shall be consistent with California statutes and City policy.

5.10.4 Mileage reimbursement to covered employees shall be in accordance with Labor Code § 4600(e) (2), unless transportation is provided by the City.

5.10.5 For purposes of appointments, the City's TPA shall select the IME(s) by starting with the first name from the exclusive list of approved medical providers within the pertinent specialty, and continuing down the list, in order, until the list is exhausted, at which time the City's TPA will resume using the first name on the list.

5.10.6 The IME shall submit the medical reports thirty-(30) days following examination of the employee, pursuant to the contract terms, unless a longer period of time is agreed to by the JLMC.

5.11 The City is not liable for the cost of any medical examination used to resolve the parties' disputes governed by this Agreement where

said examination is furnished by a medical provider that is not authorized by this Agreement. Medical evaluations shall not be obtained outside of this Agreement for disputes covered by this agreement, notwithstanding Labor Code §4605.

- 5.12 Both parties shall be bound by the opinions and recommendations of the IME selected in accordance with the terms of this Agreement, subject to legal challenges brought by the parties.
- 5.13 Either party who receives records prepared or maintained by the treating physician(s) or records, either medical or nonmedical that are relevant to the determination of the medical issue shall serve those records on the other party immediately upon receipt. The Covered Individual shall not unduly delay providing authorization to obtain pertinent medical records related to the claimed injury. If one party objects to the provision of any nonmedical records to the IME, the party shall object within twenty (20) calendar days of the service of records. Objection to the provision of nonmedical records may result in the denial of the claim on the basis that the IME did not have complete and accurate information. There shall be no objection to the provision of medical records to the IME, subject to the provisions of the Labor Code.
- 5.14 The City's TPA shall provide to the IME records prepared or maintained by the Covered Individual's treating physician(s) and medical and nonmedical records relevant to the determination of

the medical issue(s). The City's TPA shall prepare a list of all documents provided to the IME, and shall serve a copy of the list on the Covered Individual and on his/her representative, if applicable, at the time the records are provided to the IME.

- 5.15 All communications with the IME shall be in writing and shall be served on the opposing party. This provision does not apply to oral or written communications by the Covered Individual or, if the Covered Individual is deceased, the Covered Individual's dependent, in the course of the examination or at the request of the evaluator in connection with the examination, or to administrative communications with the IME's staff.
- 5.16 Ex parte communication with the IME is prohibited. If a party communicates with the IME in violation of Section(s) 5.15 and/or 5.16, the aggrieved party may elect to terminate the medical evaluation and seek a new evaluation from the next IME chosen from the list pursuant to Section 5.10.5. If a new examination is required, the party making the communication prohibited herein may be liable for the cost, pursuant to Labor Code §5811, or as ordered by the WCAB.
- 5.17 If either party disputes a medical or medical-legal finding of the IME, they shall notify the other party of this dispute by way of written objection within thirty- (30) calendar days of actual receipt of the IME's report. All disputes of this nature shall be resolved either

by way of supplemental interrogatory and report or by way of deposition.

Article 6. Mediation

- 6.1 Any party subject to the provisions of this Agreement may request mediation in accordance with the provisions set forth herein. Mediation is an informal, confidential process in which a neutral party assists the other parties in understanding their own interests, the interests of the other party, and the practical and legal realities each party faces. The role of the mediator is to help the parties explore options and arrive at a mutually acceptable resolution of the dispute, if possible. The mediator will have authority to approve all settlements, awards, and orders achieved through mediation and may additionally approve non-disputed settlements reached by the parties. Such settlements, awards, and orders approved by the Mediator will be filed and recorded with the WCAB by the City's TPA, unless otherwise agreed by the parties.
- 6.2 Mediation is voluntary and both parties must agree to mediate a particular issue or matter in order for mediation to be successful. Mediation is strongly encouraged by all parties to this Agreement and is the preferred first step to resolving disputes or reaching settlement of claims.
- 6.3 The mediation process shall be triggered when one party gives the other written notice of their desire to engage in mediation in

connection process shall including, but not limited to, any purely factual or legal defense involving a determination of causation, applicability of a presumption, whether a medical report constitutes substantial evidence, disputes involving average weekly wage or the rate of pay for Labor Code §4850 benefits, temporary disability benefits, whether an apportionment opinion is valid, disputes over a permanent disability rating, disputes over occupational group numbers, credits for claimed overpayment of benefits, determination of dependency status in death claims, penalties, issues involving alleged serious and willful misconduct, issues involving potential violations of Labor Code §132a, discovery disputes, and questions involving jurisdiction.

- 6.4 It is the specific intent and desire of the parties that the mediation process set forth herein be flexible and is designed as a means to resolve factual and/or legal disputes that are not amenable to resolution through the expedited medical-legal process. The potential issues listed in Section 6.3 is not meant to be all inclusive but is merely a listing of issues likely to be the most common particularly suited for mediation. Upon mutual agreement of the parties, any issue typically encountered in the California workers' compensation system can be deemed appropriate for mediation in accordance with the provisions of this Agreement.

- 6.5 Upon receipt of an official request to mediate, the non-requesting party shall have a period not to exceed fifteen (15) calendar days within which to either accept or reject the request to mediate. If no response is received within the fifteen (15) calendar day period, the request shall be deemed to have been rejected. Any response to a request to mediate from the City shall be sent to the Covered Individual with a copy to the Covered Individual's legal representative, if applicable. Any response to a request to mediate from the Covered Individual's legal representative shall be sent to the Covered Individual's assigned claims examiner with a copy to the City and City's legal representative, if applicable. If no response is received from either party, the requesting party is encouraged to make a verbal attempt to verify receipt of the request to mediate and confirm the other party's intent not to participate. Additionally, if the mediation request originates from the City and no response is provided, the City's TPA may assign a mediator from the list in accordance with paragraph G of this section to contact the other party to determine the reasons they feel mediation is not appropriate for the particular dispute and discuss the reasons mediation may be applicable and helpful for resolution of the particular dispute.
- 6.6 If both parties agree to mediate an issue or issues, within fifteen (15) calendar days of such agreement being reached, mediation of

said issues will be assigned to a mediator from the approved mediator list. The JLMC will determine and maintain the exclusive list of mediators.

- 6.7 For purposes of selecting a mediator, the City's TPA shall select the mediator by starting with the first name from the mediator list and continuing down the list, in order, until the list is exhausted, at which time the City's TPA shall resume using the first name on the list. The City's TPA shall notify all parties of the selection and assignment of a mediator within ten (10) calendar days of such assignment having been made.
- 6.8 All costs associated with the mediation shall be paid by the City.
- 6.9 Immediately upon selection of a mediator, the selected mediator shall be notified by the City's TPA of his/her selection. The selected mediator shall then schedule the date, time, and location of the mediation with the parties.
- 6.10 The mediation must take place within forty-five (45) calendar days of notification having been sent to the mediator of his/her selection, unless both parties waive this time limit. If the selected mediator is either unable or unwilling to schedule the mediation within this forty-five (45) calendar day period, and both parties do not waive the time limit, a new mediator shall be selected from the mediator list from the next mediator available on the list, pursuant to the provisions of Section 6.7.

- 6.11 The procedure, process, format, general nature of the mediation, the issues to be mediated, and the manner in which the mediation shall be conducted will be within the sole discretion of the mediator.
- 6.12 Mediation briefs shall not be mandatory but are strongly recommended and shall be a useful tool to assure that the mediator fully understands the issues involved and each party's respective positions in regards to each issue. Mediation briefs should be submitted to the mediator no later than ten (10) calendar days prior to the mediation, unless otherwise directed by the mediator. No specific format for a mediation brief is required. Mediation briefs may be formatted and submitted as either a formal pleading or in an informal letter brief format.
- 6.13 A summary of the mediation shall be prepared by the mediator setting forth the specific issues presented for the mediation, a general description of how the mediation was conducted, and the length of time of the mediation. Additionally, the mediator will complete a disposition form to be provided by the City's TPA. Copies of the mediation summary and disposition form shall be served upon the Covered Individual, the Covered Individual's legal representative, if applicable, the Covered Individual's assigned claims examiner, the City's TPA, and the City's legal representative, if applicable. It is the responsibility of the City's

TPA to provide the appropriate contact information to the mediator upon assignment of the case

- 6.14 If the mediation is unsuccessful at resolving the dispute, either party may seek to have the issue or issues adjudicated by the WCAB by filing a Declaration of Readiness to Proceed, in accordance with the rules and regulations governing WCAB hearings, as set forth in the Labor Code and the California Code of Regulations.
- 6.15 Although the mediation process is completely voluntary, it is expected that if the parties mutually agree to mediate an issue or issues, both parties shall abstain from filing a Declaration of Readiness to Proceed with respect to said issue or issues with the WCAB until completion of the mediation process, as set forth above.

Article 7: Nurse Case Management

- 7.1 Any party subject to the provisions of this Agreement may request the involvement of a nurse case manager in accordance with the provisions set forth herein.
- 7.2 The purpose of nurse case management includes, but is not limited to, coordinating and facilitating medical care for Covered Individuals, to be proactive with respect to intervention and facilitation of recovery of the Covered Individual, to assist and guide the covered employee through the medical treatment process and,

if practical, assist with resolution of treatment disputes between the primary treating physician, secondary treating physicians and utilization review. The nurse case manager shall not attend the actual medical examination of the Covered Individual without consent of the individual.

- 7.3 A nurse case manager shall be assigned from the approved nurse case manager list. The nurse case manager (NCM) list shall be developed and maintained by the JLMC. **Once the nurse case manager has been requested, the NCM will automatically be assigned to the case.**

- 7.4 For purposes of selecting a nurse case manager, the City's TPA shall provide the Covered Individual with the nurse case manager list within ten (10) calendar days of receipt of the request for a nurse case manager. The Covered Individual may select any nurse from the list. The Covered Individual must advise the City's TPA of his/her nurse selection within ten (10) calendar days of the distribution of the list. If the Covered Individual fails to respond, the City's TPA will attempt to make telephone contact with the Covered Individual to verify that he/she is declining to choose a nurse case manager from the list. If no response is received or the Covered Individual affirms that he/she is declining to make a choice, the City's TPA may assign the nurse case manager of its choosing. The City's TPA shall notify all parties in writing, including the

selected nurse case manager, of the selection and assignment of the nurse case manager within ten (10) calendar days of such assignment having been made.

- 7.5 If the selected nurse case manager is either unable or unwilling to serve as the designated nurse case manager, a new nurse case manager shall be selected from the nurse case manager list pursuant to Section 7.4.
- 7.6 Nurse case management reports shall be prepared as per the usual custom and practice of the designated nurse case manager and provided to the City's TPA.
- 7.7 All costs involved in nurse case management for a Covered Individual shall be borne by the City.

Article 8: Discovery

- 8.1 Covered Individual shall provide the City's TPA with fully executed medical, employment and concurrent employment releases, disclosure statement and any other documents and information reasonably necessary for the City to resolve the Covered Individual's claim, when requested. If the Covered Individual fails to return the release and it is determined that the medical information is not sufficient for the IME to provide a comprehensive evaluation, the parties shall meet to resolve the issue(s) prior to setting an evaluation, and if necessary, may elect to mediate the issue. This Article does not supplant or diminish the parties' rights to pursue or

contest discovery issues pursuant to the remedies provided in the Labor Code, through mediation or the WCAB.

- 8.2 This Agreement does not preclude a formal deposition of a Covered Individual or an IME when necessary. Attorney's fees for depositions of Covered Individuals shall be paid consistent with the provisions of the Labor Code. There shall be no attorney's fees for depositions of physicians or IMEs.

Article 9: Independent Disability Evaluation Rating

- 9.1 This agreement does not preclude any party from utilizing the Disability Evaluation Unit (DEU) at the WCAB to assess ratings for permanent disability. Given the fact there may be delays at the DEU, the parties have added the additional provision under the ADR Agreement for Independent Disability Evaluation (IDE) ratings by a private panel that will be agreed and reviewed by the JLMC.
- 9.2 Either party may trigger the process to obtain a IDE rating from the panel of raters. The JLMC will develop an agreed form to be submitted to the IDE raters along with the medical reports to be rated.
- 9.3 The IDE raters will have 10 days from the submission of the rating request and all medical reports to issue the recommended rating of permanent disability. The rating maybe used for the purposes of settlement and further verification of the permanent disability when the member is unrepresented.

- 9.4 Nothing in this section will preclude a party or the Court from seeking a rating through the DEU.

Article 10: General Provisions

- 10.1 This Agreement constitutes the entire understanding of the parties and supersedes all other agreements, oral or written, with respect to the subject matter in this Agreement.
- 10.2 This Agreement shall be governed and construed pursuant to the laws of the State of California.
- 10.3 This Agreement shall not be amended, nor any provisions waived, except through the meet and confer process with approval by the POA and City Council of the City.
- 10.4 If any portion of this Agreement is found to be unenforceable or illegal the remaining portions shall remain in full force and effect.
- 10.5 This Agreement may be executed in counterparts.
- 10.6 Notice required under this Agreement shall be provided to the parties as follows:
- Lemoore Police Officers Association
 - City of Lemoore
- 10.7 **Authority.** Each individual signing this Agreement on behalf of entities represents and warrants that they are, respectively, duly

authorized to sign on behalf of the entities and to bind the entities fully to each and all of the obligations set forth in this Agreement.

10.8 **Execution.** This Agreement is effective upon execution. It is the product of negotiation and all Parties are equally responsible for authorship of this Agreement. Section 1654 of the California Civil Code shall not apply to the interpretation of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed, the day and year first above written.

City of Lemoore Police Officers Association

By: _____

City Manager

By: _____



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

Staff Report

Item No: 3-6

To: Lemoore City Council

From: Janie Venegas, Human Resources/Risk Management Manager

Date: November 8, 2019 Meeting Date: November 19, 2019

Subject: Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore Police Professional Services Bargaining Unit

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 to sign the Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore Police Professional Services Bargaining Unit.

Subject/Discussion:

The City of Lemoore has been working with Lynn Cavalcanti, Senior VP of Operations with Acclamation Insurance Management Services (AIMS), and John Ferrone, with Adams, Ferrone & Ferrone Professional Law Corporation on developing an Alternative Dispute Resolution (ADR) Agreement for Worker's Compensation for all City of Lemoore bargaining units.

The ADR is designed to shorten the workers' compensation process by establishing pre-approved medical doctors for specific diagnosis. The traditional wait time of 1-2 weeks for authorization to see a specialist will be reduced significantly as a specialist will be assigned within 24 hours. Doctors who are on the list agree to submit medical evaluations in a shorter time frame as well.

"In God We Trust"

Several meetings were held to draft a final agreement. Both parties have agreed on the attached final agreement.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

Pros:

- Provides employees with a fast track system to resolve workers' compensation disputes.
- Resolves claims in under 90 days vs. 180 days to over a year.
- Efficiently provide the injured worker the assistance they require.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends authorizing the City Manager to sign the Agreement.

Attachments:

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

Review:

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

Date:

11/13/19
11/15/19
11/15/19
11/14/19
11/13/19

**LABOR MANAGEMENT WORKERS' COMPENSATION ALTERNATIVE
DISPUTE RESOLUTION AGREEMENT BETWEEN THE CITY OF LEMOORE
AND THE LEMOORE PROFESSIONAL SERVICES BARGAINING UNIT**

THIS LABOR MANAGEMENT WORKERS' COMPENSATION ALTERNATIVE DISPUTE RESOLUTION AGREEMENT (Agreement) is entered into by and between the City of Lemoore (City) and the Lemoore Police Professional Services Bargaining Unit (PPSBU). This Agreement is created pursuant to California Labor Code §3201.7(a) (3) (c).

Nothing in this agreement diminishes the entitlement of a Covered Individual as defined in Article III of this Agreement to compensation payments for total or partial permanent disability, total or partial temporary disability, Labor Code §4850 benefits, or medical treatment fully paid by the employer and otherwise provided for in Division 4 of the Labor Code. Nothing in this agreement denies to any covered employee the right to representation by counsel at all stages during this alternative and expedited resolution process.

The City and PPSBU negotiated this agreement by forming a partnership known as the Joint Labor Management Committee (JLMC); this committee is comprised of two (2) City staff members to be determined and designated in writing to the PPSBU by the City Administrator and two (2) PPSBU representatives to be determined and designated in writing to the City by the PPSBU President.

The purpose of the JLMC is to develop and maintain the exclusive list of initial treatment providers, the exclusive list of Independent Medical Examiners, the list

of mediators and the list of nurse case managers; develop policy and procedures of the Alternative Dispute Resolution program; to review implementation and the progress of the program and address any issues at time frames agreed to by the committee; and to ensure that the program terms and conditions are administered in harmony with this Agreement. Additionally, the JLMC shall annually review claims data for claims administered prior to the implementation of this Agreement with claims data for claims administered under the provisions of this Agreement to ensure continuation of the program is in the best interests of all parties.

Article 1: Purpose

The purposes of this Agreement are:

- 1.1 To provide active employees and retirees claiming compensable injuries under Division 4 of the California Labor Code (“Workers’ Compensation Law”) with an expedited procedure to resolve disputes in accordance with the provision of this Agreement and to facilitate those employees’ prompt recovery and return to work;
- 1.2 To reduce the number and severity of disputes between the City and covered employee, when those disputes relate to workers’ compensation;
- 1.3 To provide workers’ compensation coverage in a way that improves labor management relations, improves organizational effectiveness, and reduces costs for the City;

1.4 To provide the City and covered employees with access to nurse case managers to assist with disputes and conflict arising from medical disputes relating to workers' compensation; and

1.5 To provide the City and covered employees with access to mediators so that legal disputes can be resolved informally and more expeditiously.

1.6 These purposes will be achieved by:

1.6.1 Utilizing an exclusive list of medical providers to be the sole and exclusive source of initial treatment for covered employees, except for covered employees who have pre-designated a physician in accordance with Labor Code §4600 (d)(1);

1.6.2 Utilizing an exclusive list of medical providers to be the sole and exclusive source of medical-legal evaluations for disputed issues surrounding covered employees in accordance with Labor Code §3201.7(c); and

1.6.3 Maintaining a list of nurse case managers and mediators to assist in carrying out the purposes and goals of this Agreement.

Now, therefore, in consideration of the mutual terms, covenants and conditions herein, the parties agree as follows:

Article 2: Term of Agreement

The City and PPSBU enter into this Agreement with the understanding that the law authorizing this Agreement is new and evolving. The parties further understand that this Agreement shall become effective after it is executed by the parties, approved as applicable by the City's self-insurance pool and/or excess carriers, submitted to the Administrative Director of the State of California, Department of Industrial Relations, Division of Workers' Compensation in accordance with Title 8, California Code of Regulations §10202(d), and accepted by the Administrative Director as evidenced by the Director's letter to the parties indicating approval of the Agreement. This Agreement shall be in effect for one year from the date of the Administrative Director's letter of acceptance to the parties. Thereafter, it shall continue and remain in force from year to year unless terminated by either party as provided for below. Any claim arising from an industrial injury sustained before the termination of this Agreement shall continue to be covered by the terms of this Agreement, until all medical issues related to the pending claim are resolved.

The parties reserve the right to terminate this Agreement at any time, by mutual agreement or by act of the Legislature. The terminating party must give sixty (60) calendar days written notice to the other party of the intent to terminate. Upon termination of this Agreement, the parties shall become fully subject to the provisions of the applicable Labor Code provisions to the same extent as they were prior to the implementation of this Agreement, except as otherwise specified herein.

Article 3: Scope of Agreement

3.1 This Agreement applies only to injuries, as defined by Workers' Compensation Law, claimed by the following referred to herein as "Covered Individuals:" 1) active employees, 2) retirees, and 3) active employees and retirees where a petition to reopen a pre-existing claim to seek new and further disability or to reduce a prior award is filed after the effective date of this agreement. Active employees and retirees with an existing claim filed prior to the effective date of this agreement (pre-existing claim) that have not already had a medical-legal evaluation under the State's AME/QME system may request to resolve their claim under the provisions of this agreement.

Such requests should be made in writing to the City's third party claims administrator (TPA). If the JLMC mutually agrees to accept a pre-existing claim into the alternative dispute resolution (ADR) program, it will be approved so long as there been no formal medical evaluations obtained in the case. If a request is made to utilize the alternative dispute resolution program for a pre-existing claim and that request is approved, all future disputes on said claim must be resolved according to the provisions of this agreement. The scope of this agreement does not apply to retirees that have a future medical dispute that is outside the five-year statute of limitations or Labor Code Section §5804.

- 3.2 Injuries occurring and claims filed after termination of this Agreement are not covered by this Agreement.
- 3.3 This Agreement is restricted to 1) establishing the use of an exclusive list of initial treatment providers to be used for initial evaluation and treatment of Covered Individuals, 2) establishing the use of an exclusive list of medical providers to be used for medical and medical-legal dispute resolution of Covered Individuals, 3) establishing mediation as an option to litigation and the use of an exclusive list of mediators to be used for legal dispute resolution of Covered Individuals, and 4) establishing a process for informal legal discovery in accordance with Article 8, and 5) establishing the use of an exclusive list of nurse case managers to be used to assist with medical treatment dispute resolution of covered employees in accordance with Labor Code §3201.7(c).
- 3.4 For purposes of this Agreement a “claimed injury” is one for which either 1) the Covered Individual has reported an injury to the City or 2) an Application for Adjudication of Claim has been filed with the Workers’ Compensation Appeals Board (“WCAB”).

Article 4. Initial Injury/Illness Treatment

- 4.1 Upon initial knowledge of a work-related injury or illness, a Covered Individual will continue to follow established City processes and procedures for reporting the injury/illness. The Covered Individual will seek treatment in accordance with the First Care/Specialty Panel

unless the Covered Individual has pre-designated a physician in accordance with Labor Code §4600 (d) (1).

4.2 The JLMC may create a list of approved initial treatment facilities and physicians to the First Care/Specialty Panel in addition to existing facilities. Any such list will be approved by agreement of the members of the JLMC.

4.3 The JLMC will create and maintain a list of specialists for patient referral in common specialties, to include but not be limited to, orthopedics (specific to arms, shoulders, knees, back, spine/neck, and hand), cardiology, psychology, chiropractic care, acupuncture, physical therapy and functional capacity.

If the primary treating physician requests referral to a specialist and the request is approved, the City's TPA will provide the approved list of specialists to the referring doctor. The referring doctor may decide which specialist to refer to in consultation with the Covered Individual. If the primary treating physician desires to refer to a specialist not on the approved list for the given specialty, such request must be approved by the City's TPA. If the Covered Individual requires referral within a specialty not on the list created by the JLMC, the City's TPA must approve the specialist recommended by the treating physician. Appointments with specialists and notification of such appointments will continue to be made by the treating physician's office.

- 4.4 This Agreement does not constitute a Medical Provider Network (“MPN”). Physicians who act as a Covered Individual’s treating physician, or have provided treatment to the Covered Individual, shall not act as the Independent Medical Examiner (IME) in the Covered Individual’s claim should an IME be required pursuant to Article 5.

Article 5. Expedited Medical-Legal Process

- 5.1 Physicians who serve in the capacity as Independent Medical Examiner (“IME”) pursuant to this Agreement will receive enhanced compensation in excess of the Official Medical Fee Schedule for services performed as outlined in the physician contract in exchange for expedited examinations and report preparation.
- 5.2 This Agreement does not constitute a Medical Provider Network (“MPN”). Physicians who act as a Covered Individual’s treating physician, or have provided treatment to the Covered Individual shall not act as the Independent Medical Examiner (IME) in the Covered Individual’s claim. Pre-designation of a physician must comply with the requirements set forth in Labor Code section 4600(d) (1).
- 5.3 All Covered Individual’s with a disputed medical issue as described in Section 5.5 must be evaluated by an approved physician from the exclusive list of IME’s. Should the Covered Individual claim injuries requiring more than one medical specialist, the Covered Individual shall be provided an IME appointment in each area of specialty.

The JLMC will determine and maintain the exclusive list of IME's agreed upon by the parties. If the IME requires the opinion of an additional sub-specialist, the IME shall refer the Covered Individual to a physician of the IME's choice, who need not be on the IME list. The consulting specialist charges are subject to the Official Medical Fee Schedule (OMFS). The IME may not refer the Covered Individual to his/her treating physician for this purpose nor may the Covered Individual designate the specialist as his/her treating physician following the referral.

- 5.4 The exclusive list of IME's shall include the specialties as agreed upon by the JLMC.
- 5.5 An IME shall be used for all medical disputes that arise in connection with a workers' compensation claim including but not limited to determination of causation, the nature and extent of an injury, the nature and extent of permanent disability and apportionment, temporary and/or permanent work restrictions, ability to return to work (including modified duty), current and future medical care, and resolution of all disputes arising from utilization review, pursuant to Labor Code section 4062(b).

The parties agree that the Covered Individual shall use the originally chosen IME for all subsequent disputes and injuries claimed arising under this agreement. In the event that said IME is no longer

available, the parties shall utilize the next specialist on the list pursuant to Section 5.10.4, as set forth herein.

- 5.6 The IME process described above will be triggered when either party provides the other written notice of an objection in connection with any issues set forth in Article V paragraph E above or other mutually agreed areas of dispute from which the JLMC determines the IME would be the appropriate resolution process. Objections from the City shall be sent to the Covered Individual with a copy to the Covered Individual's legal representative if represented.

Objections from the Covered Individual or Covered Individual's legal representative shall be sent to the Covered Individual's assigned claims examiner with a copy to the City's Third Party Administrator (TPA) and City's legal representative, if applicable.

- 5.7 Objections must be presented in writing or via telephone to the TPA and shall be sent within thirty (30) calendar days of receipt of a medical report or a utilization review decision addressing any of the issues set forth above. A letter delaying acceptance of the claim automatically creates a dispute; further, all denials and/or delays of benefits including a denial of the claim automatically creates a dispute. Delayed decisions based on legal issues shall not trigger the IME process. A subsequent acceptance of the claim and/or resolution of the disputed issue may eliminate the need for

completion of the dispute resolution process set forth in this Agreement.

5.8 The exclusive list of IME's shall serve as the exclusive source of medical-legal evaluations for all disputed medical issues arising from a claimed injury, unless otherwise agreed to by the JLMC in writing.

5.9 The parties hereby agree that from time to time the exclusive list of IME's may be amended. For either party to propose adding an IME to the exclusive list of medical providers, the party must provide written notice to the JLMC of its request to add a physician to the list. The JLMC must unanimously agree in writing to the addition of physicians to the IME list. A physician may be deleted from the exclusive list of medical providers only if he/she breaches the terms and conditions of his/her contract to provide services or by written mutual agreement of the members of the JLMC. The list shall be reviewed quarterly by the JLMC from the execution date of the Agreement and quarterly thereafter for additions and deletions of newly selected or deleted IME's. Any IME proposed for consideration of addition or deletion after the review period will be reviewed at the next interval review period of the JLMC unless there is a breach of the terms and conditions of the Agreement or by mutual agreement of the JLMC.

5.10 Appointments.

5.10.1 The City's TPA shall schedule appointment(s) with the IME and provide notice of the appointment within ten (10) calendar days of the date of receipt of the objection issued by any party subject to the terms and provisions of this Agreement. The notice of the appointment location, date and time shall be sent to the Covered Individual and to his/her legal representative, if there is one. A copy of the notice shall also be provided to the City.

5.10.2 The Covered Individual shall be responsible for providing the City's TPA with his/her work schedule prior to an appointment being made so that appointments can be made, if possible, during a Covered Individual's non-working hours. If the Covered Individual is the objecting party requesting an IME appointment, the initial written objection shall contain the employee's work schedule information as well as any known dates within the 30-day scheduling window when the Covered Individual is unavailable to attend an IME appointment. If the City is the objecting party, the Covered Individual must advise the City's TPA of any known dates within the 30-day scheduling window when the Covered Individual is unavailable to attend an IME appointment within seven (7) calendar days of the date of the objection notice. This seven (7) day period shall toll the ten (10) day notice of appointment

provision in Section 5.10.1. It is the Covered Individual's responsibility to identify and present his/her availability for appointments within the scheduling window. Once an appointment is set, any requests to change scheduling must be made in writing to the JLMC with the reason for the request clearly presented. Re-scheduling will only be approved in the case of unforeseen emergencies.

5.10.3 Compensation for attending medical appointments under this Agreement shall be consistent with California statutes and City policy.

5.10.4 Mileage reimbursement to covered employees shall be in accordance with Labor Code § 4600(e) (2), unless transportation is provided by the City.

5.10.5 For purposes of appointments, the City's TPA shall select the IME(s) by starting with the first name from the exclusive list of approved medical providers within the pertinent specialty, and continuing down the list, in order, until the list is exhausted, at which time the City's TPA will resume using the first name on the list.

5.10.6 The IME shall submit the medical reports thirty-(30) days following examination of the employee, pursuant to the contract terms, unless a longer period of time is agreed to by the JLMC.

- 5.11 The City is not liable for the cost of any medical examination used to resolve the parties' disputes governed by this Agreement where said examination is furnished by a medical provider that is not authorized by this Agreement. Medical evaluations shall not be obtained outside of this Agreement for disputes covered by this agreement, notwithstanding Labor Code §4605.
- 5.12 Both parties shall be bound by the opinions and recommendations of the IME selected in accordance with the terms of this Agreement, subject to legal challenges brought by the parties.
- 5.13 Either party who receives records prepared or maintained by the treating physician(s) or records, either medical or nonmedical that are relevant to the determination of the medical issue shall serve those records on the other party immediately upon receipt. The Covered Individual shall not unduly delay providing authorization to obtain pertinent medical records related to the claimed injury. If one party objects to the provision of any nonmedical records to the IME, the party shall object within twenty (20) calendar days of the service of records. Objection to the provision of nonmedical records may result in the denial of the claim on the basis that the IME did not have complete and accurate information. There shall be no objection to the provision of medical records to the IME, subject to the provisions of the Labor Code.

- 5.14 The City's TPA shall provide to the IME records prepared or maintained by the Covered Individual's treating physician(s) and medical and nonmedical records relevant to the determination of the medical issue(s). The City's TPA shall prepare a list of all documents provided to the IME, and shall serve a copy of the list on the Covered Individual and on his/her representative, if applicable, at the time the records are provided to the IME.
- 5.15 All communications with the IME shall be in writing and shall be served on the opposing party. This provision does not apply to oral or written communications by the Covered Individual or, if the Covered Individual is deceased, the Covered Individual's dependent, in the course of the examination or at the request of the evaluator in connection with the examination, or to administrative communications with the IME's staff.
- 5.16 Ex parte communication with the IME is prohibited. If a party communicates with the IME in violation of Section(s) 5.15 and/or 5.16, the aggrieved party may elect to terminate the medical evaluation and seek a new evaluation from the next IME chosen from the list pursuant to Section 5.10.5. If a new examination is required, the party making the communication prohibited herein may be liable for the cost, pursuant to Labor Code §5811, or as ordered by the WCAB.

- 5.17 If either party disputes a medical or medical-legal finding of the IME, they shall notify the other party of this dispute by way of written objection within thirty- (30) calendar days of actual receipt of the IME's report. All disputes of this nature shall be resolved either by way of supplemental interrogatory and report or by way of deposition.

Article 6. Mediation

- 6.1 Any party subject to the provisions of this Agreement may request mediation in accordance with the provisions set forth herein. Mediation is an informal, confidential process in which a neutral party assists the other parties in understanding their own interests, the interests of the other party, and the practical and legal realities each party faces. The role of the mediator is to help the parties explore options and arrive at a mutually acceptable resolution of the dispute, if possible. The mediator will have authority to approve all settlements, awards, and orders achieved through mediation and may additionally approve non-disputed settlements reached by the parties. Such settlements, awards, and orders approved by the Mediator will be filed and recorded with the WCAB by the City's TPA, unless otherwise agreed by the parties.
- 6.2 Mediation is voluntary and both parties must agree to mediate a particular issue or matter in order for mediation to be successful. Mediation is strongly encouraged by all parties to this Agreement and

is the preferred first step to resolving disputes or reaching settlement of claims.

- 6.3 The mediation process shall be triggered when one party gives the other written notice of their desire to engage in mediation in connection process shall including, but not limited to, any purely factual or legal defense involving a determination of causation, applicability of a presumption, whether a medical report constitutes substantial evidence, disputes involving average weekly wage or the rate of pay for Labor Code §4850 benefits, temporary disability benefits, whether an apportionment opinion is valid, disputes over a permanent disability rating, disputes over occupational group numbers, credits for claimed overpayment of benefits, determination of dependency status in death claims, penalties, issues involving alleged serious and willful misconduct, issues involving potential violations of Labor Code§132a, discovery disputes, and questions involving jurisdiction.
- 6.4 It is the specific intent and desire of the parties that the mediation process set forth herein be flexible and is designed as a means to resolve factual and/or legal disputes that are not amenable to resolution through the expedited medical-legal process. The potential issues listed in Section 6.3 is not meant to be all inclusive but is merely a listing of issues likely to be the most common particularly suited for mediation. Upon mutual agreement of the

parties, any issue typically encountered in the California workers' compensation system can be deemed appropriate for mediation in accordance with the provisions of this Agreement.

- 6.5 Upon receipt of an official request to mediate, the non-requesting party shall have a period not to exceed fifteen (15) calendar days within which to either accept or reject the request to mediate. If no response is received within the fifteen (15) calendar day period, the request shall be deemed to have been rejected. Any response to a request to mediate from the City shall be sent to the Covered Individual with a copy to the Covered Individual's legal representative, if applicable. Any response to a request to mediate from the Covered Individual's legal representative shall be sent to the Covered Individual's assigned claims examiner with a copy to the City and City's legal representative, if applicable. If no response is received from either party, the requesting party is encouraged to make a verbal attempt to verify receipt of the request to mediate and confirm the other party's intent not to participate. Additionally, if the mediation request originates from the City and no response is provided, the City's TPA may assign a mediator from the list in accordance with paragraph G of this section to contact the other party to determine the reasons they feel mediation is not appropriate for the particular dispute and discuss the reasons mediation may be applicable and helpful for resolution of the particular dispute.

- 6.6 If both parties agree to mediate an issue or issues, within fifteen (15) calendar days of such agreement being reached, mediation of said issues will be assigned to a mediator from the approved mediator list. The JLMC will determine and maintain the exclusive list of mediators.
- 6.7 For purposes of selecting a mediator, the City's TPA shall select the mediator by starting with the first name from the mediator list and continuing down the list, in order, until the list is exhausted, at which time the City's TPA shall resume using the first name on the list. The City's TPA shall notify all parties of the selection and assignment of a mediator within ten (10) calendar days of such assignment having been made.
- 6.8 All costs associated with the mediation shall be paid by the City.
- 6.9 Immediately upon selection of a mediator, the selected mediator shall be notified by the City's TPA of his/her selection. The selected mediator shall then schedule the date, time, and location of the mediation with the parties.
- 6.10 The mediation must take place within forty-five (45) calendar days of notification having been sent to the mediator of his/her selection, unless both parties waive this time limit. If the selected mediator is either unable or unwilling to schedule the mediation within this forty-five (45) calendar day period, and both parties do not waive the time limit, a new mediator shall be selected from the mediator list from the

next mediator available on the list, pursuant to the provisions of Section 6.7.

- 6.11 The procedure, process, format, general nature of the mediation, the issues to be mediated, and the manner in which the mediation shall be conducted will be within the sole discretion of the mediator.
- 6.12 Mediation briefs shall not be mandatory but are strongly recommended and shall be a useful tool to assure that the mediator fully understands the issues involved and each party's respective positions in regards to each issue. Mediation briefs should be submitted to the mediator no later than ten (10) calendar days prior to the mediation, unless otherwise directed by the mediator. No specific format for a mediation brief is required. Mediation briefs may be formatted and submitted as either a formal pleading or in an informal letter brief format.
- 6.13 A summary of the mediation shall be prepared by the mediator setting forth the specific issues presented for the mediation, a general description of how the mediation was conducted, and the length of time of the mediation. Additionally, the mediator will complete a disposition form to be provided by the City's TPA. Copies of the mediation summary and disposition form shall be served upon the Covered Individual, the Covered Individual's legal representative, if applicable, the Covered Individual's assigned claims examiner, the City's TPA, and the City's legal representative, if applicable. It is the

responsibility of the City's TPA to provide the appropriate contact information to the mediator upon assignment of the case

- 6.14 If the mediation is unsuccessful at resolving the dispute, either party may seek to have the issue or issues adjudicated by the WCAB by filing a Declaration of Readiness to Proceed, in accordance with the rules and regulations governing WCAB hearings, as set forth in the Labor Code and the California Code of Regulations.
- 6.15 Although the mediation process is completely voluntary, it is expected that if the parties mutually agree to mediate an issue or issues, both parties shall abstain from filing a Declaration of Readiness to Proceed with respect to said issue or issues with the WCAB until completion of the mediation process, as set forth above.

Article 7: Nurse Case Management

- 7.1 Any party subject to the provisions of this Agreement may request the involvement of a nurse case manager in accordance with the provisions set forth herein.
- 7.2 The purpose of nurse case management includes, but is not limited to, coordinating and facilitating medical care for Covered Individuals, to be proactive with respect to intervention and facilitation of recovery of the Covered Individual, to assist and guide the covered employee through the medical treatment process and, if practical, assist with resolution of treatment disputes between the primary treating physician, secondary treating physicians and utilization review. The

nurse case manager shall not attend the actual medical examination of the Covered Individual without consent of the individual.

- 7.3 A nurse case manager shall be assigned from the approved nurse case manager list. The nurse case manager list shall be developed and maintained by the JLMC. **Once the nurse case manager has been requested, the NCM will automatically be assigned to the case.**

- 7.4 For purposes of selecting a nurse case manager, the City's TPA shall provide the Covered Individual with the nurse case manager list within ten (10) calendar days of receipt of the request for a nurse case manager. The Covered Individual may select any nurse from the list. The Covered Individual must advise the City's TPA of his/her nurse selection within ten (10) calendar days of the distribution of the list. If the Covered Individual fails to respond, the City's TPA will attempt to make telephone contact with the Covered Individual to verify that he/she is declining to choose a nurse case manager from the list. If no response is received or the Covered Individual affirms that he/she is declining to make a choice, the City's TPA may assign the nurse case manager of its choosing. The City's TPA shall notify all parties in writing, including the selected nurse case manager, of the selection and assignment of the nurse case manager within ten (10) calendar days of such assignment having been made.

- 7.5 If the selected nurse case manager is either unable or unwilling to serve as the designated nurse case manager, a new nurse case manager shall be selected from the nurse case manager list pursuant to Section 7.4.
- 7.6 Nurse case management reports shall be prepared as per the usual custom and practice of the designated nurse case manager and provided to the City's TPA.
- 7.7 All costs involved in nurse case management for a Covered Individual shall be borne by the City.

Article 8: Discovery

- 8.1 Covered Individual shall provide the City's TPA with fully executed medical, employment and concurrent employment releases, disclosure statement and any other documents and information reasonably necessary for the City to resolve the Covered Individual's claim, when requested. If the Covered Individual fails to return the release and it is determined that the medical information is not sufficient for the IME to provide a comprehensive evaluation, the parties shall meet to resolve the issue(s) prior to setting an evaluation, and if necessary, may elect to mediate the issue. This Article does not supplant or diminish the parties' rights to pursue or contest discovery issues pursuant to the remedies provided in the Labor Code, through mediation or the WCAB.

- 8.2 This Agreement does not preclude a formal deposition of a Covered Individual or an IME when necessary. Attorney's fees for depositions of Covered Individuals shall be paid consistent with the provisions of the Labor Code. There shall be no attorney's fees for depositions of physicians or IMEs.

Article 9: Independent Disability Evaluation Rating

- 9.1 This agreement does not preclude any party from utilizing the Disability Evaluation Unit (DEU) at the WCAB to assess ratings for permanent disability. Given the fact there may be delays at the DEU, the parties have added the additional provision under the ADR Agreement for Independent Disability Evaluation (IDE) ratings by a private panel that will be agreed and reviewed by the JLMC.
- 9.2 Either party may trigger the process to obtain a IDE rating from the panel of raters. The JLMC will develop an agreed form to be submitted to the IDE raters along with the medical reports to be rated.
- 9.3 The IDE raters will have 10 days from the submission of the rating request and all medical reports to issue the recommended rating of permanent disability. The rating maybe used for the purposes of settlement and further verification of the permanent disability when the member is unrepresented.
- 9.4 Nothing in this section will preclude a party or the Court from seeking a rating through the DEU.

Article 10: General Provisions

- 10.1 This Agreement constitutes the entire understanding of the parties and supersedes all other agreements, oral or written, with respect to the subject matter in this Agreement.
- 10.2 This Agreement shall be governed and construed pursuant to the laws of the State of California.
- 10.3 This Agreement shall not be amended, nor any provisions waived, except through the meet and confer process with approval by the PPSBU and City Council of the City.
- 10.4 If any portion of this Agreement is found to be unenforceable or illegal the remaining portions shall remain in full force and effect.
- 10.5 This Agreement may be executed in counterparts.
- 10.6 Notice required under this Agreement shall be provided to the parties as follows:
- Lemoore Lemoore Professional Services Bargaining Unit
 - City of Lemoore
- 10.7 **Authority.** Each individual signing this Agreement on behalf of entities represents and warrants that they are, respectively, duly authorized to sign on behalf of the entities and to bind the entities fully to each and all of the obligations set forth in this Agreement.
- 10.8 **Execution.** This Agreement is effective upon execution. It is

the product of negotiation and all Parties are equally responsible for authorship of this Agreement. Section 1654 of the California Civil Code shall not apply to the interpretation of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed, the day and year first above written.

City of Lemoore Police Professional Services Bargaining Unit

By: _____

City Manager

By: _____



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

Staff Report

Item No: 3-7

To: Lemoore City Council

From: Janie Venegas, Human Resources/Risk Management Manager

Date: November 8, 2019 Meeting Date: November 19, 2019

Subject: Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore Police Sergeants Unit

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 to sign the Worker's Compensation Alternative Dispute Resolution Agreement between the City of Lemoore and the Lemoore Police Sergeants Unit.

Subject/Discussion:

The City of Lemoore has been working with Lynn Cavalcanti, Senior VP of Operations with Acclamation Insurance Management Services (AIMS), and John Ferrone, with Adams, Ferrone & Ferrone Professional Law Corporation on developing an Alternative Dispute Resolution (ADR) Agreement for Worker's Compensation for all City of Lemoore bargaining units.

The ADR is designed to shorten the workers' compensation process by establishing pre-approved medical doctors for specific diagnosis. The traditional wait time of 1-2 weeks for authorization to see a specialist will be reduced significantly as a specialist will be assigned within 24 hours. Doctors who are on the list agree to submit medical evaluations in a shorter time frame as well.

Several meetings were held to draft a final agreement. Both parties have agreed on the attached final agreement.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

Pros:

- Provides employees with a fast track system to resolve workers' compensation disputes.
- Resolves claims in under 90 days vs. 180 days to over a year.
- Efficiently provide the injured worker the assistance they require.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends authorizing the City Manager to sign the Agreement.

Attachments:

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

Review:

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

Date:

11/13/19
11/15/19
11/15/19
11/14/19
11/13/19

**LABOR MANAGEMENT WORKERS' COMPENSATION ALTERNATIVE
DISPUTE RESOLUTION AGREEMENT BETWEEN THE CITY OF LEMOORE
AND THE LEMOORE POLICE SERGEANTS UNIT**

THIS LABOR MANAGEMENT WORKERS' COMPENSATION ALTERNATIVE DISPUTE RESOLUTION AGREEMENT (Agreement) is entered into by and between the City of Lemoore (City) and the Lemoore Police Sergeants Unit (PSU). This Agreement is created pursuant to California Labor Code §3201.7(a) (3) (c).

Nothing in this agreement diminishes the entitlement of a Covered Individual as defined in Article III of this Agreement to compensation payments for total or partial permanent disability, total or partial temporary disability, Labor Code §4850 benefits, or medical treatment fully paid by the employer and otherwise provided for in Division 4 of the Labor Code. Nothing in this agreement denies to any covered employee the right to representation by counsel at all stages during this alternative and expedited resolution process.

The City and PSU negotiated this agreement by forming a partnership known as the Joint Labor Management Committee (JLMC); this committee is comprised of two (2) City staff members to be determined and designated in writing to the PSU by the City Administrator and two (2) PSU representatives to be determined and designated in writing to the City by the PSU President.

The purpose of the JLMC is to develop and maintain the exclusive list of initial treatment providers, the exclusive list of Independent Medical Examiners, the list of mediators and the list of nurse case managers; develop policy and procedures of the Alternative Dispute Resolution program; to review implementation and the

progress of the program and address any issues at time frames agreed to by the committee; and to ensure that the program terms and conditions are administered in harmony with this Agreement. Additionally, the JLMC shall annually review claims data for claims administered prior to the implementation of this Agreement with claims data for claims administered under the provisions of this Agreement to ensure continuation of the program is in the best interests of all parties.

Article 1: Purpose

The purposes of this Agreement are:

- 1.1 To provide active employees and retirees claiming compensable injuries under Division 4 of the California Labor Code (“Workers’ Compensation Law”) with an expedited procedure to resolve disputes in accordance with the provision of this Agreement and to facilitate those employees’ prompt recovery and return to work;
- 1.2 To reduce the number and severity of disputes between the City and covered employee, when those disputes relate to workers’ compensation;
- 1.3 To provide workers’ compensation coverage in a way that improves labor management relations, improves organizational effectiveness, and reduces costs for the City;
- 1.4 To provide the City and covered employees with access to nurse case managers to assist with disputes and conflict arising from medical disputes relating to workers’ compensation; and

1.5 To provide the City and covered employees with access to mediators so that legal disputes can be resolved informally and more expeditiously.

1.6 These purposes will be achieved by:

1.6.1 Utilizing an exclusive list of medical providers to be the sole and exclusive source of initial treatment for covered employees, except for covered employees who have pre-designated a physician in accordance with Labor Code §4600 (d)(1);

1.6.2 Utilizing an exclusive list of medical providers to be the sole and exclusive source of medical-legal evaluations for disputed issues surrounding covered employees in accordance with Labor Code §3201.7(c); and

1.6.3 Maintaining a list of nurse case managers and mediators to assist in carrying out the purposes and goals of this Agreement.

Now, therefore, in consideration of the mutual terms, covenants and conditions herein, the parties agree as follows:

Article 2: Term of Agreement

The City and PSU enter into this Agreement with the understanding that the law authorizing this Agreement is new and evolving. The parties further understand that this Agreement shall become effective after it is executed by the parties, approved as applicable by the City's self-insurance pool and/or excess

carriers, submitted to the Administrative Director of the State of California, Department of Industrial Relations, Division of Workers' Compensation in accordance with Title 8, California Code of Regulations §10202(d), and accepted by the Administrative Director as evidenced by the Director's letter to the parties indicating approval of the Agreement. This Agreement shall be in effect for one year from the date of the Administrative Director's letter of acceptance to the parties. Thereafter, it shall continue and remain in force from year to year unless terminated by either party as provided for below. Any claim arising from an industrial injury sustained before the termination of this Agreement shall continue to be covered by the terms of this Agreement, until all medical issues related to the pending claim are resolved.

The parties reserve the right to terminate this Agreement at any time, by mutual agreement or by act of the Legislature. The terminating party must give sixty (60) calendar days written notice to the other party of the intent to terminate. Upon termination of this Agreement, the parties shall become fully subject to the provisions of the applicable Labor Code provisions to the same extent as they were prior to the implementation of this Agreement, except as otherwise specified herein.

Article 3: Scope of Agreement

- 3.1 This Agreement applies only to injuries, as defined by Workers' Compensation Law, claimed by the following referred to herein as "Covered Individuals:" 1) active employees, 2) retirees, and 3) active employees and retirees where a petition to reopen a pre-

existing claim to seek new and further disability or to reduce a prior award is filed after the effective date of this agreement. Active employees and retirees with an existing claim filed prior to the effective date of this agreement (pre-existing claim) that have not already had a medical-legal evaluation under the State's AME/QME system may request to resolve their claim under the provisions of this agreement.

Such requests should be made in writing to the City's third party claims administrator (TPA). If the JLMC mutually agrees to accept a pre-existing claim into the alternative dispute resolution (ADR) program, it will be approved so long as there been no formal medical evaluations obtained in the case. If a request is made to utilize the alternative dispute resolution program for a pre-existing claim and that request is approved, all future disputes on said claim must be resolved according to the provisions of this agreement. The scope of this agreement does not apply to retirees that have a future medical dispute that is outside the five-year statute of limitations or Labor Code Section §5804.

- 3.2 Injuries occurring and claims filed after termination of this Agreement are not covered by this Agreement.
- 3.3 This Agreement is restricted to 1) establishing the use of an exclusive list of initial treatment providers to be used for initial evaluation and treatment of Covered Individuals, 2) establishing the

use of an exclusive list of medical providers to be used for medical and medical-legal dispute resolution of Covered Individuals, 3) establishing mediation as an option to litigation and the use of an exclusive list of mediators to be used for legal dispute resolution of Covered Individuals, and 4) establishing a process for informal legal discovery in accordance with Article 8, and 5) establishing the use of an exclusive list of nurse case managers to be used to assist with medical treatment dispute resolution of covered employees in accordance with Labor Code §3201.7(c).

- 3.4 For purposes of this Agreement a “claimed injury” is one for which either 1) the Covered Individual has reported an injury to the City or 2) an Application for Adjudication of Claim has been filed with the Workers’ Compensation Appeals Board (“WCAB”).

Article 4. Initial Injury/Illness Treatment

- 4.1 Upon initial knowledge of a work-related injury or illness, a Covered Individual will continue to follow established City processes and procedures for reporting the injury/illness. The Covered Individual will seek treatment in accordance with the First Care/Specialty Panel unless the Covered Individual has pre-designated a physician in accordance with Labor Code §4600 (d) (1).
- 4.2 The JLMC may create a list of approved initial treatment facilities and physicians to the First Care/Specialty Panel in addition to

existing facilities. Any such list will be approved by agreement of the members of the JLMC.

- 4.3 The JLMC will create and maintain a list of specialists for patient referral in common specialties, to include but not be limited to, orthopedics (specific to arms, shoulders, knees, back, spine/neck, and hand), cardiology, psychology, chiropractic care, acupuncture, physical therapy and functional capacity.

If the primary treating physician requests referral to a specialist and the request is approved, the City's TPA will provide the approved list of specialists to the referring doctor. The referring doctor may decide which specialist to refer to in consultation with the Covered Individual. If the primary treating physician desires to refer to a specialist not on the approved list for the given specialty, such request must be approved by the City's TPA. If the Covered Individual requires referral within a specialty not on the list created by the JLMC, the City's TPA must approve the specialist recommended by the treating physician. Appointments with specialists and notification of such appointments will continue to be made by the treating physician's office.

- 4.4 This Agreement does not constitute a Medical Provider Network ("MPN"). Physicians who act as a Covered Individual's treating physician, or have provided treatment to the Covered Individual, shall not act as the Independent Medical Examiner (IME) in the

Covered Individual's claim should an IME be required pursuant to Article 5.

Article 5. Expedited Medical-Legal Process

- 5.1 Physicians who serve in the capacity as Independent Medical Examiner ("IME") pursuant to this Agreement will receive enhanced compensation in excess of the Official Medical Fee Schedule for services performed as outlined in the physician contract in exchange for expedited examinations and report preparation.
- 5.2 This Agreement does not constitute a Medical Provider Network ("MPN"). Physicians who act as a Covered Individual's treating physician, or have provided treatment to the Covered Individual shall not act as the Independent Medical Examiner (IME) in the Covered Individual's claim. Pre-designation of a physician must comply with the requirements set forth in Labor Code section 4600(d) (1).
- 5.3 All Covered Individual's with a disputed medical issue as described in Section 5.5 must be evaluated by an approved physician from the exclusive list of IME's. Should the Covered Individual claim injuries requiring more than one medical specialist, the Covered Individual shall be provided an IME appointment in each area of specialty.

The JLMC will determine and maintain the exclusive list of IME's agreed upon by the parties. If the IME requires the opinion of an

additional sub-specialist, the IME shall refer the Covered Individual to a physician of the IME's choice, who need not be on the IME list. The consulting specialist charges are subject to the Official Medical Fee Schedule (OMFS). The IME may not refer the Covered Individual to his/her treating physician for this purpose nor may the Covered Individual designate the specialist as his/her treating physician following the referral.

- 5.4 The exclusive list of IME's shall include the specialties as agreed upon by the JLMC.
- 5.5 An IME shall be used for all medical disputes that arise in connection with a workers' compensation claim including but not limited to determination of causation, the nature and extent of an injury, the nature and extent of permanent disability and apportionment, temporary and/or permanent work restrictions, ability to return to work (including modified duty), current and future medical care, and resolution of all disputes arising from utilization review, pursuant to Labor Code section 4062(b).

The parties agree that the Covered Individual shall use the originally chosen IME for all subsequent disputes and injuries claimed arising under this agreement. In the event that said IME is no longer available, the parties shall utilize the next specialist on the list pursuant to Section 5.10.4, as set forth herein.

5.6 The IME process described above will be triggered when either party provides the other written notice of an objection in connection with any issues set forth in Article V paragraph E above or other mutually agreed areas of dispute from which the JLMC determines the IME would be the appropriate resolution process. Objections from the City shall be sent to the Covered Individual with a copy to the Covered Individual's legal representative if represented.

Objections from the Covered Individual or Covered Individual's legal representative shall be sent to the Covered Individual's assigned claims examiner with a copy to the City's Third Party Administrator (TPA) and City's legal representative, if applicable.

5.7 Objections must be presented in writing or via telephone to the TPA and shall be sent within thirty (30) calendar days of receipt of a medical report or a utilization review decision addressing any of the issues set forth above. A letter delaying acceptance of the claim automatically creates a dispute; further, all denials and/or delays of benefits including a denial of the claim automatically creates a dispute. Delayed decisions based on legal issues shall not trigger the IME process. A subsequent acceptance of the claim and/or resolution of the disputed issue may eliminate the need for completion of the dispute resolution process set forth in this Agreement.

- 5.8 The exclusive list of IME's shall serve as the exclusive source of medical-legal evaluations for all disputed medical issues arising from a claimed injury, unless otherwise agreed to by the JLMC in writing.
- 5.9 The parties hereby agree that from time to time the exclusive list of IME's may be amended. For either party to propose adding an IME to the exclusive list of medical providers, the party must provide written notice to the JLMC of its request to add a physician to the list. The JLMC must unanimously agree in writing to the addition of physicians to the IME list. A physician may be deleted from the exclusive list of medical providers only if he/she breaches the terms and conditions of his/her contract to provide services or by written mutual agreement of the members of the JLMC. The list shall be reviewed quarterly by the JLMC from the execution date of the Agreement and quarterly thereafter for additions and deletions of newly selected or deleted IME's. Any IME proposed for consideration of addition or deletion after the review period will be reviewed at the next interval review period of the JLMC unless there is a breach of the terms and conditions of the Agreement or by mutual agreement of the JLMC.
- 5.10 Appointments.
- 5.10.1 The City's TPA shall schedule appointment(s) with the IME and provide notice of the appointment within ten (10)

calendar days of the date of receipt of the objection issued by any party subject to the terms and provisions of this Agreement. The notice of the appointment location, date and time shall be sent to the Covered Individual and to his/her legal representative, if there is one. A copy of the notice shall also be provided to the City.

5.10.2 The Covered Individual shall be responsible for providing the City's TPA with his/her work schedule prior to an appointment being made so that appointments can be made, if possible, during a Covered Individual's non-working hours. If the Covered Individual is the objecting party requesting an IME appointment, the initial written objection shall contain the employee's work schedule information as well as any known dates within the 30-day scheduling window when the Covered Individual is unavailable to attend an IME appointment. If the City is the objecting party, the Covered Individual must advise the City's TPA of any known dates within the 30-day scheduling window when the Covered Individual is unavailable to attend an IME appointment within seven (7) calendar days of the date of the objection notice. This seven (7) day period shall toll the ten (10) day notice of appointment provision in Section 5.10.1. It is the Covered Individual's responsibility to identify and present his/her

availability for appointments within the scheduling window. Once an appointment is set, any requests to change scheduling must be made in writing to the JLMC with the reason for the request clearly presented. Re-scheduling will only be approved in the case of unforeseen emergencies.

5.10.3 Compensation for attending medical appointments under this Agreement shall be consistent with California statutes and City policy.

5.10.4 Mileage reimbursement to covered employees shall be in accordance with Labor Code § 4600(e) (2), unless transportation is provided by the City.

5.10.5 For purposes of appointments, the City's TPA shall select the IME(s) by starting with the first name from the exclusive list of approved medical providers within the pertinent specialty, and continuing down the list, in order, until the list is exhausted, at which time the City's TPA will resume using the first name on the list.

5.10.6 The IME shall submit the medical reports thirty-(30) days following examination of the employee, pursuant to the contract terms, unless a longer period of time is agreed to by the JLMC.

5.11 The City is not liable for the cost of any medical examination used to resolve the parties' disputes governed by this Agreement where

said examination is furnished by a medical provider that is not authorized by this Agreement. Medical evaluations shall not be obtained outside of this Agreement for disputes covered by this agreement, notwithstanding Labor Code §4605.

5.12 Both parties shall be bound by the opinions and recommendations of the IME selected in accordance with the terms of this Agreement, subject to legal challenges brought by the parties.

5.13 Either party who receives records prepared or maintained by the treating physician(s) or records, either medical or nonmedical that are relevant to the determination of the medical issue shall serve those records on the other party immediately upon receipt. The Covered Individual shall not unduly delay providing authorization to obtain pertinent medical records related to the claimed injury. If one party objects to the provision of any nonmedical records to the IME, the party shall object within twenty (20) calendar days of the service of records. Objection to the provision of nonmedical records may result in the denial of the claim on the basis that the IME did not have complete and accurate information. There shall be no objection to the provision of medical records to the IME, subject to the provisions of the Labor Code.

5.14 The City's TPA shall provide to the IME records prepared or maintained by the Covered Individual's treating physician(s) and medical and nonmedical records relevant to the determination of

the medical issue(s). The City's TPA shall prepare a list of all documents provided to the IME, and shall serve a copy of the list on the Covered Individual and on his/her representative, if applicable, at the time the records are provided to the IME.

- 5.15 All communications with the IME shall be in writing and shall be served on the opposing party. This provision does not apply to oral or written communications by the Covered Individual or, if the Covered Individual is deceased, the Covered Individual's dependent, in the course of the examination or at the request of the evaluator in connection with the examination, or to administrative communications with the IME's staff.
- 5.16 Ex parte communication with the IME is prohibited. If a party communicates with the IME in violation of Section(s) 5.15 and/or 5.16, the aggrieved party may elect to terminate the medical evaluation and seek a new evaluation from the next IME chosen from the list pursuant to Section 5.10.5. If a new examination is required, the party making the communication prohibited herein may be liable for the cost, pursuant to Labor Code §5811, or as ordered by the WCAB.
- 5.17 If either party disputes a medical or medical-legal finding of the IME, they shall notify the other party of this dispute by way of written objection within thirty- (30) calendar days of actual receipt of the IME's report. All disputes of this nature shall be resolved either

by way of supplemental interrogatory and report or by way of deposition.

Article 6. Mediation

- 6.1 Any party subject to the provisions of this Agreement may request mediation in accordance with the provisions set forth herein. Mediation is an informal, confidential process in which a neutral party assists the other parties in understanding their own interests, the interests of the other party, and the practical and legal realities each party faces. The role of the mediator is to help the parties explore options and arrive at a mutually acceptable resolution of the dispute, if possible. The mediator will have authority to approve all settlements, awards, and orders achieved through mediation and may additionally approve non-disputed settlements reached by the parties. Such settlements, awards, and orders approved by the Mediator will be filed and recorded with the WCAB by the City's TPA, unless otherwise agreed by the parties.
- 6.2 Mediation is voluntary and both parties must agree to mediate a particular issue or matter in order for mediation to be successful. Mediation is strongly encouraged by all parties to this Agreement and is the preferred first step to resolving disputes or reaching settlement of claims.
- 6.3 The mediation process shall be triggered when one party gives the other written notice of their desire to engage in mediation in

connection process shall including, but not limited to, any purely factual or legal defense involving a determination of causation, applicability of a presumption, whether a medical report constitutes substantial evidence, disputes involving average weekly wage or the rate of pay for Labor Code §4850 benefits, temporary disability benefits, whether an apportionment opinion is valid, disputes over a permanent disability rating, disputes over occupational group numbers, credits for claimed overpayment of benefits, determination of dependency status in death claims, penalties, issues involving alleged serious and willful misconduct, issues involving potential violations of Labor Code §132a, discovery disputes, and questions involving jurisdiction.

- 6.4 It is the specific intent and desire of the parties that the mediation process set forth herein be flexible and is designed as a means to resolve factual and/or legal disputes that are not amenable to resolution through the expedited medical-legal process. The potential issues listed in Section 6.3 is not meant to be all inclusive but is merely a listing of issues likely to be the most common particularly suited for mediation. Upon mutual agreement of the parties, any issue typically encountered in the California workers' compensation system can be deemed appropriate for mediation in accordance with the provisions of this Agreement.

- 6.5 Upon receipt of an official request to mediate, the non-requesting party shall have a period not to exceed fifteen (15) calendar days within which to either accept or reject the request to mediate. If no response is received within the fifteen (15) calendar day period, the request shall be deemed to have been rejected. Any response to a request to mediate from the City shall be sent to the Covered Individual with a copy to the Covered Individual's legal representative, if applicable. Any response to a request to mediate from the Covered Individual's legal representative shall be sent to the Covered Individual's assigned claims examiner with a copy to the City and City's legal representative, if applicable. If no response is received from either party, the requesting party is encouraged to make a verbal attempt to verify receipt of the request to mediate and confirm the other party's intent not to participate. Additionally, if the mediation request originates from the City and no response is provided, the City's TPA may assign a mediator from the list in accordance with paragraph G of this section to contact the other party to determine the reasons they feel mediation is not appropriate for the particular dispute and discuss the reasons mediation may be applicable and helpful for resolution of the particular dispute.
- 6.6 If both parties agree to mediate an issue or issues, within fifteen (15) calendar days of such agreement being reached, mediation of

said issues will be assigned to a mediator from the approved mediator list. The JLMC will determine and maintain the exclusive list of mediators.

- 6.7 For purposes of selecting a mediator, the City's TPA shall select the mediator by starting with the first name from the mediator list and continuing down the list, in order, until the list is exhausted, at which time the City's TPA shall resume using the first name on the list. The City's TPA shall notify all parties of the selection and assignment of a mediator within ten (10) calendar days of such assignment having been made.
- 6.8 All costs associated with the mediation shall be paid by the City.
- 6.9 Immediately upon selection of a mediator, the selected mediator shall be notified by the City's TPA of his/her selection. The selected mediator shall then schedule the date, time, and location of the mediation with the parties.
- 6.10 The mediation must take place within forty-five (45) calendar days of notification having been sent to the mediator of his/her selection, unless both parties waive this time limit. If the selected mediator is either unable or unwilling to schedule the mediation within this forty-five (45) calendar day period, and both parties do not waive the time limit, a new mediator shall be selected from the mediator list from the next mediator available on the list, pursuant to the provisions of Section 6.7.

- 6.11 The procedure, process, format, general nature of the mediation, the issues to be mediated, and the manner in which the mediation shall be conducted will be within the sole discretion of the mediator.
- 6.12 Mediation briefs shall not be mandatory but are strongly recommended and shall be a useful tool to assure that the mediator fully understands the issues involved and each party's respective positions in regards to each issue. Mediation briefs should be submitted to the mediator no later than ten (10) calendar days prior to the mediation, unless otherwise directed by the mediator. No specific format for a mediation brief is required. Mediation briefs may be formatted and submitted as either a formal pleading or in an informal letter brief format.
- 6.13 A summary of the mediation shall be prepared by the mediator setting forth the specific issues presented for the mediation, a general description of how the mediation was conducted, and the length of time of the mediation. Additionally, the mediator will complete a disposition form to be provided by the City's TPA. Copies of the mediation summary and disposition form shall be served upon the Covered Individual, the Covered Individual's legal representative, if applicable, the Covered Individual's assigned claims examiner, the City's TPA, and the City's legal representative, if applicable. It is the responsibility of the City's

TPA to provide the appropriate contact information to the mediator upon assignment of the case

- 6.14 If the mediation is unsuccessful at resolving the dispute, either party may seek to have the issue or issues adjudicated by the WCAB by filing a Declaration of Readiness to Proceed, in accordance with the rules and regulations governing WCAB hearings, as set forth in the Labor Code and the California Code of Regulations.
- 6.15 Although the mediation process is completely voluntary, it is expected that if the parties mutually agree to mediate an issue or issues, both parties shall abstain from filing a Declaration of Readiness to Proceed with respect to said issue or issues with the WCAB until completion of the mediation process, as set forth above.

Article 7: Nurse Case Management

- 7.1 Any party subject to the provisions of this Agreement may request the involvement of a nurse case manager in accordance with the provisions set forth herein.
- 7.2 The purpose of nurse case management includes, but is not limited to, coordinating and facilitating medical care for Covered Individuals, to be proactive with respect to intervention and facilitation of recovery of the Covered Individual, to assist and guide the covered employee through the medical treatment process and,

if practical, assist with resolution of treatment disputes between the primary treating physician, secondary treating physicians and utilization review. The nurse case manager shall not attend the actual medical examination of the Covered Individual without consent of the individual.

- 7.3 A nurse case manager shall be assigned from the approved nurse case manager list. The nurse case manager list shall be developed and maintained by the JLMC. **Once the nurse case manager has been requested, the NCM will automatically be assigned to the case**

- 7.4 For purposes of selecting a nurse case manager, the City's TPA shall provide the Covered Individual with the nurse case manager list within ten (10) calendar days of receipt of the request for a nurse case manager. The Covered Individual may select any nurse from the list. The Covered Individual must advise the City's TPA of his/her nurse selection within ten (10) calendar days of the distribution of the list. If the Covered Individual fails to respond, the City's TPA will attempt to make telephone contact with the Covered Individual to verify that he/she is declining to choose a nurse case manager from the list. If no response is received or the Covered Individual affirms that he/she is declining to make a choice, the City's TPA may assign the nurse case manager of its choosing. The City's TPA shall notify all parties in writing, including the

selected nurse case manager, of the selection and assignment of the nurse case manager within ten (10) calendar days of such assignment having been made.

- 7.5 If the selected nurse case manager is either unable or unwilling to serve as the designated nurse case manager, a new nurse case manager shall be selected from the nurse case manager list pursuant to Section 7.4.
- 7.6 Nurse case management reports shall be prepared as per the usual custom and practice of the designated nurse case manager and provided to the City's TPA.
- 7.7 All costs involved in nurse case management for a Covered Individual shall be borne by the City.

Article 8: Discovery

- 8.1 Covered Individual shall provide the City's TPA with fully executed medical, employment and concurrent employment releases, disclosure statement and any other documents and information reasonably necessary for the City to resolve the Covered Individual's claim, when requested. If the Covered Individual fails to return the release and it is determined that the medical information is not sufficient for the IME to provide a comprehensive evaluation, the parties shall meet to resolve the issue(s) prior to setting an evaluation, and if necessary, may elect to mediate the issue. This Article does not supplant or diminish the parties' rights to pursue or

contest discovery issues pursuant to the remedies provided in the Labor Code, through mediation or the WCAB.

- 8.2 This Agreement does not preclude a formal deposition of a Covered Individual or an IME when necessary. Attorney's fees for depositions of Covered Individuals shall be paid consistent with the provisions of the Labor Code. There shall be no attorney's fees for depositions of physicians or IMEs.

Article 9: Independent Disability Evaluation Rating

- 9.1 This agreement does not preclude any party from utilizing the Disability Evaluation Unit (DEU) at the WCAB to assess ratings for permanent disability. Given the fact there may be delays at the DEU, the parties have added the additional provision under the ADR Agreement for Independent Disability Evaluation (IDE) ratings by a private panel that will be agreed and reviewed by the JLMC.
- 9.2 Either party may trigger the process to obtain a IDE rating from the panel of raters. The JLMC will develop an agreed form to be submitted to the IDE raters along with the medical reports to be rated.
- 9.3 The IDE raters will have 10 days from the submission of the rating request and all medical reports to issue the recommended rating of permanent disability. The rating maybe used for the purposes of

settlement and further verification of the permanent disability when the member is unrepresented.

- 9.4 Nothing in this section will preclude a party or the Court from seeking a rating through the DEU.

Article 10: General Provisions

- 10.1 This Agreement constitutes the entire understanding of the parties and supersedes all other agreements, oral or written, with respect to the subject matter in this Agreement.
- 10.2 This Agreement shall be governed and construed pursuant to the laws of the State of California.
- 10.3 This Agreement shall not be amended, nor any provisions waived, except through the meet and confer process with approval by the PSU and City Council of the City.
- 10.4 If any portion of this Agreement is found to be unenforceable or illegal the remaining portions shall remain in full force and effect.
- 10.5 This Agreement may be executed in counterparts.
- 10.6 Notice required under this Agreement shall be provided to the parties as follows:
- Lemoore Police Sergeants Unit
 - City of Lemoore
- 10.7 **Authority.** Each individual signing this Agreement on behalf of entities represents and warrants that they are, respectively, duly

authorized to sign on behalf of the entities and to bind the entities fully to each and all of the obligations set forth in this Agreement.

10.8 **Execution.** This Agreement is effective upon execution. It is the product of negotiation and all Parties are equally responsible for authorship of this Agreement. Section 1654 of the California Civil Code shall not apply to the interpretation of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed, the day and year first above written.

City of Lemoore Police Sergeants Unit

By: _____

City Manager

By: _____



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

Staff Report

Item No: 5-1

To: Lemoore City Council

From: Judy Holwell, Community Development Director

Date: November 6, 2019

Meeting Date: November 19, 2019

Subject: Tribute Mural Proposed for 25 West D Street

Strategic Initiative:

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

Proposed Motion:

Approve the Tribute Mural to be painted on the east wall of the Domino's building located at 25 West D Street.

Subject/Discussion:

Chris Brazil and John Miller, owners of Ramblin' Rose Florist, are requesting approval of the attached proposed mural. The application indicates that the mural is representative of Downtown Lemoore with a tribute to Naval Air Station Lemoore and America. The mural will provide an attractive entry into Downtown and will complement the adjacent Downtown Lemoore arch. The final product will be somewhat different from the proposed rendering in that the jets will be slightly smaller and the flag will be more realistic.

Murals are a popular art form. Adding another mural in Downtown will provide greater marketing opportunities to attract visitors to the area and will assist in the effort to increase economic development. The Downtown Merchants Association is funding the mural project, and any future maintenance that may be needed will be funded through the Downtown Merchants Advisory Committee.

Jennifer Butts is the Artist, and she will paint the proposed Tribute Mural. Ms. Butts has a Bachelor of Arts degree in Art Education and has worked as an art teacher for many

"In God We Trust"

years in grades K-12. She has painted over 20 murals in Central America and California, and most recently painted the mural on the Odd Fellows building in Downtown Lemoore. Ms. Butts, along with the applicants, Mr. Brazil and Mr. Miller, will be in attendance during the November 19th City Council meeting to discuss the project and answer any questions you may have.

Financial Consideration(s):

None.

Alternatives or Pros/Cons:

The Tribute Mural will provide color and beauty to an otherwise blank, white wall.

Commission/Board Recommendation:

N/A.

Staff Recommendation:

Staff recommends that City Council consider approving the proposed Tribute Mural with possible minor modifications.

Attachments:

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

List: Application
Artist Information
Odd Fellows Mural
Proposed Tribute Mural

Review:

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

Date:

11/15/19
11/15/19
11/15/19





711 W. Cinnamon Drive • Lemoore CA 93245 • (559) 924-6744 Ext. 740
Community Development Department

MURAL PERMIT APPLICATION

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

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

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

1. Location/Address of Property on which Mural will be Installed: (EAST END OF BUILDING FACING KINGS DENTAL)
25 WEST D STREET, LEMOORE

2. **Applicant:**
Name: CHRIS BRAZIL & JOHN MILLER
Address: _____
Telephor: _____
Email: ✓

3. **Property Owner:** (if other than Applicant)
Name: RON ALLVIN
Address: _____
Telephone: _____
Email: _____

4. **Artist:**
Name of Mural Artist: JENNIFER BUTTS Telephone: _____
Address: _____ Email: _____

5. Explain the meaning and/or significance of the proposed mural and why it would be important to the community: THE MURAL IS REPRESENTATIVE OF DOWNTOWN LEMOORE WITH A TRIBUTE TO
NAS LEMOORE AND OUR COUNTRY. IT WILL PROVIDE AN ATTRACTIVE ENTRY INTO
DOWNTOWN AND WILL COMPLEMENT THE ADJACENT DOWNTOWN LEMOORE ARCH.
MURALS ARE ALSO A VERY POPULAR FORM OF ART. CONSEQUENTLY THE
GROWING DISPLAY OF MURALS IN LEMOORE PROVIDES A MARKETING OPPORTUNITY FOR
OUR CITY TO PROMOTE.

6. Estimated mural start date: ASAP Estimated completion date: APPROX. 1 MO. FROM START DATE

7. Write or attach a brief biography of the individual(s) or organization(s) that will install the mural along with the artistic credentials of the artist who prepared the mural design: JENNIFER BUTTS EARNED A B.A. IN ART EDUCATION. SHE
HAS TAUGHT FOR 15 YEARS AS A BILINGUAL ELEMENTARY TEACHER, AS WELL AS AN ART
TEACHER FOR K-12 STUDENTS. SHE WORKS WITH MOST ART MEDIUMS BUT PREFERS
DRAWING AND PAINTING. SHE RECENTLY GOT A CONTRACTORS LICENSE AS A PAINTER.
SHE HAS PAINTED OVER 20 MURALS IN CENTRAL AMERICA AND CALIFORNIA, WITH THE MOST
RECENT ONE LOCATED ON THE ODD FELLOWS BUILDING IN LEMOORE.

8. Explain who will be responsible for the ongoing mural maintenance: LEMOORE DOWNTOWN MERCHANTS
ADVISORY COMMITTEE (BUSINESS TAX)

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

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

E. Murals:

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

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

9. **Business Owner/Applicant Signature:** _____ Date: _____
Print Name: _____

10. **Property Owner Signature:** _____ Date: _____
(Signature required or attach letter of authorization signed by Property Owner.)
Print Name: RON ALVIN

FOR OFFICE USE ONLY

File No: 2019-01 Date Filed: _____ Receipt No: _____ Fee Paid: _____ APN/Zone District: _____

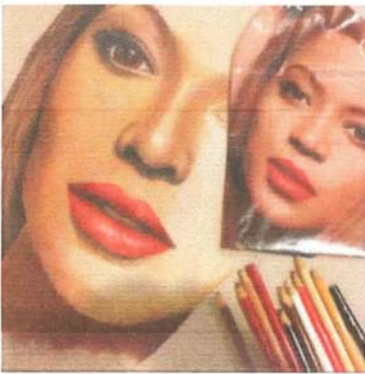
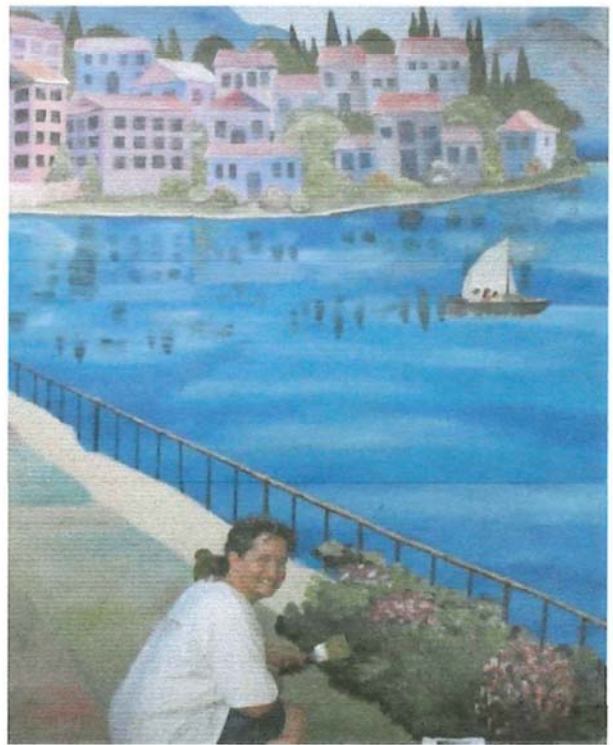
☐ Approved By: _____ Date: _____ Conditions: _____

☐ Denied By: _____ Date: _____ Reason: _____

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

Jennifer Butts

LOCAL ARTIST, PAINTER, MURALIST



**AFFORDABLE
PRICES**

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



Over 12 years of experience in teaching.

Questions? Interest? Text (559) 410-2576

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





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

Staff Report

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: November 6, 2019

Meeting Date: November 19, 2019

Subject: Activity Update

Strategic Initiative:

- ☐ Safe & Vibrant Community
- ☐ Fiscally Sound Government
- ☐ Community & Neighborhood Livability

- ☐ Growing & Dynamic Economy
- ☐ Operational Excellence
- ☒ Not Applicable

Reports

- Warrant Register – FY 19/20 November 1, 2019
- Warrant Register – FY 19/20 November 8, 2019
- Warrant Register – FY 19/20 November 15, 2019

Warrant Register 11-01-2019

PEI
DATE: 11/01/2019
TIME: 10:59:24

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='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360		TRAINING							
4 /20	11/01/19	21		64509	5508 EDWARD NEAL		16.26	.00	REIMBURSEMENT
TOTAL		TRAINING				.00	16.26	.00	
TOTAL		CITY COUNCIL				.00	16.26	.00	

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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='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /20	11/01/19	21		64505	6868 MIDAMERICA ADMIN		37.50	.00	ALLEN GOODMAN
TOTAL						.00	37.50	.00	
TOTAL						.00	37.50	.00	

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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='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4389									
4 /20	11/01/19	21		64534	6104 US BANK		22.00	.00	MAINTENANCE FEE SEP19
TOTAL						.00	22.00	.00	
TOTAL						.00	22.00	.00	

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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='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	11/01/19	21		64522	0876 QUAD KNOPF, INC.		8,334.19	.00	2019-2020GENERAL PLAN
TOTAL						.00	8,334.19	.00	
TOTAL						.00	8,334.19	.00	

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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='VM110119'
ACCOUNTING PERIOD: 5/20

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	11/01/19	21		64539	1547 VERITIV OPERATIN		78.83	.00	MOP LARGE/DUST MOP
4 /20	11/01/19	21		64455	5925 BIG ASS FANS		249.23	.00	CONTROLLER POT
TOTAL					OPERATING SUPPLIES	.00	328.06	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /20	11/01/19	21 9887	-01	64528	6309 SOCIAL VOCATIONA		565.00	-565.00	YEARLY JANITORIAL SERVICE
4 /20	11/01/19	21 9887	-01	64528	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	YEARLY JANITORIAL SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,040.00	-4,040.00	
4340					UTILITIES				
4 /20	11/01/19	21		64527	0423 SOCALGAS		1.03	.00	09/17/19-10/16/19
4 /20	11/01/19	21		64527	0423 SOCALGAS		85.99	.00	09/19/19-10/18/19
4 /20	11/01/19	21		64527	0423 SOCALGAS		76.48	.00	09/17/19-10/16/19
4 /20	11/01/19	21		64527	0423 SOCALGAS		93.06	.00	09/17/19-10/16/19
4 /20	11/01/19	21		64527	0423 SOCALGAS		27.81	.00	09/19/19-10/18/19
4 /20	11/01/19	21		64527	0423 SOCALGAS		39.17	.00	09/17/19-10/16/19
4 /20	11/01/19	21		64527	0423 SOCALGAS		58.86	.00	09/17/19-10/16/19
TOTAL					UTILITIES	.00	382.40	.00	
TOTAL					MAINTENANCE DIVISION	.00	4,750.46	-4,040.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /20	11/01/19	21		64505	6868 MIDAMERICA ADMIN		37.50	.00	CHARLES STULL
TOTAL						.00	37.50	.00	
4220									
4 /20	11/01/19	21	9867	-01 64506	7104 MILO RANGE TRAIN		2,495.00	-2,495.00	X2 TASER WEAPON WITH CART
4 /20	11/01/19	21	9867	-02 64506	7104 MILO RANGE TRAIN		595.00	-595.00	MILO RANGE PROGRAMMABLE L
4 /20	11/01/19	21	9867	-03 64506	7104 MILO RANGE TRAIN		149.75	-149.75	CROSSMAN 12G CO2 CARTRIDG
4 /20	11/01/19	21	9867	-04 64506	7104 MILO RANGE TRAIN		234.88	-234.88	SALES TAX
TOTAL						.00	3,474.63	-3,474.63	
4220U									
4 /20	11/01/19	21		64500	0650 LORD'S UNIFORMS		310.65	.00	M.ROGERS
4 /20	11/01/19	21		64500	0650 LORD'S UNIFORMS		63.92	.00	GOLD NAMETAG
4 /20	11/01/19	21		64500	0650 LORD'S UNIFORMS		186.83	.00	EXPLORER
TOTAL						.00	561.40	.00	
4310									
4 /20	11/01/19	21		64526	5352 SHRED-IT USA, IN		227.31	.00	SHRED IT-POLICE DEPT
4 /20	11/01/19	21		64478	1156 HANFORD VETERINA		75.50	.00	PROFESSIONAL SERVICES
4 /20	11/01/19	21	9738	-01 64489	0772 COUNTY OF KINGS		3,564.90	-3,564.90	EMAIL, COUNTY NETWORK, SE
4 /20	11/01/19	21	9740	-01 64477	5814 CITY OF HANFORD		15,572.91	-15,572.91	LEMOORE DISPATCH SERVICES
TOTAL						.00	19,440.62	-19,137.81	
4320									
4 /20	11/01/19	21		64483	6329 JENNIFER CHRISTE		270.00	.00	DJ FOR 2 HOURS
TOTAL						.00	270.00	.00	
4340									
4 /20	11/01/19	21		64540	0116 VERIZON WIRELESS		1,814.94	.00	09/17/19-10/16/19
4 /20	11/01/19	21		64452	5048 AT&T MOBILITY		220.88	.00	09/03/19-10/02/19
TOTAL						.00	2,035.82	.00	
4360									
4 /20	11/01/19	21		64479	2688 JOHN HENDERSON		157.00	.00	PER DIEM
4 /20	11/01/19	21		64532	7024 ERIC TREVINO		157.00	.00	PER DIEM
4 /20	11/01/19	21		64524	T786 KYLE REYNOLDS		67.00	.00	PER DIEM
4 /20	11/01/19	21		64450	T998 JOSE AMBRIZ		67.00	.00	PER DIEM
TOTAL						.00	448.00	.00	
4380									
4 /20	11/01/19	21		64535	5842 U.S. BANK EQUIPM		827.49	.00	PD COPIER
4 /20	11/01/19	21	9759	-01 64457	1817 C.A. REDING COMP		526.59	-526.59	MAINTENANCE COPIER/PRINTE
TOTAL						.00	1,354.08	-526.59	
TOTAL						.00	27,622.05	-23,139.03	

RUN DATE 11/01/2019 TIME 10:59:25

PEI - FUND ACCOUNTING

PEI
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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='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES

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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='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
4 /20	11/01/19	21		64499	0313 LEMOORE VOLUNTEE		83.89	.00	LEMOORE FOOD LOCKER
4 /20	11/01/19	21		64498	0313 LEMOORE VOLUNTEE		203.96	.00	COSTCO
4 /20	11/01/19	21		64497	0313 LEMOORE VOLUNTEE		220.05	.00	SAVEMART
TOTAL					OPERATING SUPPLIES	.00	507.90	.00	
4310					PROFESSIONAL CONTRACT SVC				
4 /20	11/01/19	21		64477	5814 CITY OF HANFORD		11,679.68	.00	DISPATCH SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,679.68	.00	
TOTAL					FIRE	.00	12,187.58	.00	

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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='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /20	11/01/19	21		64505	6868 MIDAMERICA ADMIN		37.50	.00	RONALD HENSON
TOTAL						.00	37.50	.00	
TOTAL						.00	37.50	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
4 /20	11/01/19	21		64513	0363 PG&E		62.98	.00	09/19/19-101/17/19
4 /20	11/01/19	21		64517	0363 PG&E		75.93	.00	09/14/19-10/14/19
4 /20	11/01/19	21		64516	0363 PG&E		6,975.85	.00	09/18/19-10/16/19
4 /20	11/01/19	21		64515	0363 PG&E		1,162.68	.00	09/18/19-10/16/19
TOTAL					UTILITIES	.00	8,277.44	.00	
TOTAL					STREETS	.00	8,277.44	.00	

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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='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /20	11/01/19	21		64514	0363 PG&E		732.37	.00	09/10/19-10/08/19
TOTAL						.00	732.37	.00	
TOTAL						.00	732.37	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /20	11/01/19	21		64505	6868 MIDAMERICA ADMIN		37.50	.00	THOMAS HERNANDEZ
TOTAL						.00	37.50	.00	
4220									
4 /20	11/01/19	21		64510	5396 OFFICE DEPOT		76.32	.00	SUPPLIES
4 /20	11/01/19	21		64510	5396 OFFICE DEPOT		5.14	.00	SUPPLIES
TOTAL						.00	81.46	.00	
4310									
4 /20	11/01/19	21		64472	5962 JASON GLASPIE		544.00	.00	BOXING- OCTOBER 2019
4 /20	11/01/19	21		64468	6892 PAUL GADEA		1,472.33	.00	LEMOORE RECREATION DA
4 /20	11/01/19	21		64537	6371 MANUEL VELARDE		332.50	.00	KARATE-OCTOBER 2019
4 /20	11/01/19	21		64451	7120 MANUEL ARANDA		350.00	.00	FLAG FOOTBALL:REFREE
4 /20	11/01/19	21		64501	6410 JERONIMO LUCAS		353.50	.00	LIL KICKERS SESSION 2
4 /20	11/01/19	21		64482	7119 J'DEN OLAES		80.00	.00	FLAG FOOTBALL:REFREE
4 /20	11/01/19	21		64543	T1546 DENZEL WILLIAMS,		97.00	.00	FLAG FOOTBALL:REFREE
4 /20	11/01/19	21		64481	7011 KERRI MICHELLE H		98.00	.00	PEEWEE MUSIC OCT 2019
4 /20	11/01/19	21		64503	6973 MELODY MAR		21.00	.00	BATON TWIRLING CLASS
4 /20	11/01/19	21		64486	7130 JOSEPH GARZA		44.00	.00	FLAG FOOTBALL;REFREE
4 /20	11/01/19	21		64484	7049 LORENZO C.L. JIM		192.50	.00	DRAMA- OCTOBER 2019
4 /20	11/01/19	21		64453	0040 LARRY AVILA		200.00	.00	FLAG FOOTBALL:REFREE
4 /20	11/01/19	21		64504	7117 ALLAN MCGHUEY		185.00	.00	FLAG FOOTBALL:REFREE
4 /20	11/01/19	21		64447	6994 TY HODGE		227.00	.00	FLAG FOOTBALL:REFREE
4 /20	11/01/19	21		64456	5871 MELISSA BROWN		227.50	.00	YOGA-OCTOBER 2019
4 /20	11/01/19	21		64488	T1797 SHARON KENDALL-F		252.00	.00	BABYSITTING CLASS
4 /20	11/01/19	21		64531	6885 TRENTON WILLIAMS		164.00	.00	FLAG FOOTBALL:REFREE
4 /20	11/01/19	21		64474	7090 CLARISA GOMEZ		168.00	.00	CHEERLEADING-OCT 19
4 /20	11/01/19	21		64466	6889 TOMI FORD		156.00	.00	FLAG FOOTBALL:REFREE
4 /20	11/01/19	21		64469	7118 ARIANNA GARCIA		174.00	.00	FLAG FOOTBALL:REFREE
4 /20	11/01/19	21		64529	5235 STATE DISBURSEME		86.00	.00	JASON GLASPIE CHILD S
4 /20	11/01/19	21		64465	T1335 CHARLIE ENNES		91.00	.00	GUITAR-OCTOBER2019
4 /20	11/01/19	21		64511	5922 ROLAND OLAES		150.00	.00	FLAG FOOTBALL:REFREE
4 /20	11/01/19	21		64520	6762 LUZ PULIDO		126.00	.00	FLAG FOOTBALL:REFREE
4 /20	11/01/19	21		64470	7116 JAYLENE GARCIA		132.00	.00	FLAG FOOTBALL:REFREE
TOTAL						.00	5,923.33	.00	
TOTAL						.00	6,042.29	.00	

PEI
DATE: 11/01/2019
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	11/01/19	21	9762	-01 64491	6543 KINGS INDUSTRIAL		783.00	-783.00	HR REQUIRED TESTING
TOTAL						.00	783.00	-783.00	
4360									
4 /20	11/01/19	21		64538	T812 MARY JANE VENEGA		32.83	.00	REIMBURSEMENT
TOTAL						.00	32.83	.00	
TOTAL						.00	815.83	-783.00	
TOTAL						.00	68,875.47	-27,962.03	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110119'
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FUND - 030 - OTHER GRANTS
BUDGET UNIT - 5010 - S. VINE ST RECONSTRUCTION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
									CONSTRUCTION/IMPLEMENTA.
4 /20	11/01/19	21	9920	-01 64461	5768 DAVE CHRISTIAN C		518,607.01	-518,607.01	BASE BID
4 /20	11/01/19	21	9920	-02 64461	5768 DAVE CHRISTIAN C		19,805.84	-19,805.84	ALTERNATE BID 1
4 /20	11/01/19	21	9920	-04 64461	5768 DAVE CHRISTIAN C		19,249.57	-19,249.57	CHANGE ORDERS
TOTAL						.00	557,662.42	-557,662.42	
TOTAL						.00	557,662.42	-557,662.42	S. VINE ST RECONSTRUCTION
TOTAL						.00	557,662.42	-557,662.42	OTHER GRANTS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

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	11/01/19	21		64454	1908 BATTERY SYSTEMS,		498.04	.00	BATTERY
4 /20	11/01/19	21		64542	6426 INDEPENDENT SALE		170.48	.00	MAXX FORCE- WASH-N WA
4 /20	11/01/19	21		64459	1323 CALIFORNIA IND.		240.24	.00	BRASS FOG NOZZLE
TOTAL					OPERATING SUPPLIES	.00	908.76	.00	
4230					REPAIR/MAINT SUPPLIES				
4 /20	11/01/19	21		64454	1908 BATTERY SYSTEMS,		247.93	.00	BATTERY
4 /20	11/01/19	21		64476	6146 HANFORD CHRYSLER		133.37	.00	CONNECTOR/RECEPTACLE
4 /20	11/01/19	21		64519	3033 PREMIER TRUCK PA		45.84	.00	1212 FITTING
4 /20	11/01/19	21		64475	5181 HAAKER EQUIPMENT		118.28	.00	SPRAY, NOZZLE
4 /20	11/01/19	21		64475	5181 HAAKER EQUIPMENT		306.74	.00	BEARING, PILLOW
4 /20	11/01/19	21		64475	5181 HAAKER EQUIPMENT		331.74	.00	BEARING, PILLOW
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,183.90	.00	
4350					REPAIR/MAINT SERVICES				
4 /20	11/01/19	21		64525	5615 SAUNDERS AUTOMAT		499.89	.00	ELECTRONIC TROUBLE
4 /20	11/01/19	21		64476	6146 HANFORD CHRYSLER		240.00	.00	SERVICES
TOTAL					REPAIR/MAINT SERVICES	.00	739.89	.00	
TOTAL					FLEET MAINTENANCE	.00	2,832.55	.00	
TOTAL					FLEET MAINTENANCE	.00	2,832.55	.00	

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ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	11/01/19	21		64485	0242 JORGENSEN COMPAN		245.52	.00	CONFIRMED RECHARGE
TOTAL						.00	245.52	.00	
TOTAL						.00	245.52	.00	
TOTAL						.00	245.52	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

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	11/01/19	21		64523	7003 RAVEN BRAND PROD		82.20	.00	FOOD SUPPLIES
4 /20	11/01/19	21		64523	7003 RAVEN BRAND PROD		65.76	.00	FOOD SUPPLIES
4 /20	11/01/19	21		64523	7003 RAVEN BRAND PROD		16.88	.00	FOOD SUPPLIES
4 /20	11/01/19	21		64530	6440 SYSCO		-48.91	.00	FOOD SUPPLIES
4 /20	11/01/19	21	9793	-01 64512	6438 PEPSI BEVERAGES		625.89	-625.89	PEPSI PRODUCTS FOR KITCH
4 /20	11/01/19	21	9810	-01 64530	6440 SYSCO		542.46	-542.46	FOOD & SUPPLIES FOR KITCH
4 /20	11/01/19	21	9810	-01 64530	6440 SYSCO		911.57	-911.57	FOOD & SUPPLIES FOR KITCH
TOTAL	COST OF REVENUE-KITCHEN					.00	2,195.85	-2,079.92	
4000P	COST OF REVENUE-PRO SHOP								
4 /20	11/01/19	21	9977	-01 64521	7123 PARSON XTREME GO		782.10	-782.10	GOLF COURSE
4 /20	11/01/19	21	9977	-01 64521	7123 PARSON XTREME GO		1,079.10	-1,079.10	GOLF COURSE
4 /20	11/01/19	21	9977	-01 64521	7123 PARSON XTREME GO		1,402.80	-1,402.80	GOLF COURSE
4 /20	11/01/19	21	9984	-01 64518	6667 PING		659.94	-659.94	GOLF CLUBS
4 /20	11/01/19	21		64521	7123 PARSON XTREME GO		491.89	.00	EVENFLOW WHITE
4 /20	11/01/19	21		64518	6667 PING		497.56	.00	IRONS SET
4 /20	11/01/19	21		64507	6588 MIZUNO		359.15	.00	GOLF MERCHANDISE
4 /20	11/01/19	21		64480	6854 HIREKO		225.39	.00	GOLF SUPPLIES
4 /20	11/01/19	21		64541	6595 VW GOLF, INC.		182.09	.00	DRI-TAC OVERSIZE DARK
TOTAL	COST OF REVENUE-PRO SHOP					.00	5,680.02	-3,923.94	
4220F	OPERATING SUPPLIES FUEL								
4 /20	11/01/19	21	9794	-01 64471	6445 GARY V. BURROWS,		919.77	-919.77	MAINTENANCE EQUIPMENT FUE
4 /20	11/01/19	21	9794	-01 64471	6445 GARY V. BURROWS,		1,157.06	-1,157.06	MAINTENANCE EQUIPMENT FUE
TOTAL	OPERATING SUPPLIES FUEL					.00	2,076.83	-2,076.83	
4220M	OPERATING SUPPLIES MAINT.								
4 /20	11/01/19	21		64449	7128 ALPHABRODER		488.00	.00	UNIFORMS MAIN STAFF
4 /20	11/01/19	21		64493	0286 LAWRENCE TRACTOR		68.22	.00	'12''BARST1/4.043"
TOTAL	OPERATING SUPPLIES MAINT.					.00	556.22	.00	
4340	UTILITIES								
4 /20	11/01/19	21		64527	0423 SOCALGAS		84.78	.00	09/12/19-10/11/19
4 /20	11/01/19	21		64527	0423 SOCALGAS		14.40	.00	09/12/19-10/11/19
TOTAL	UTILITIES					.00	99.18	.00	
4350	REPAIR/MAINT SERVICES								
4 /20	11/01/19	21		64460	6624 CINTAS		50.00	.00	KITCHEN
TOTAL	REPAIR/MAINT SERVICES					.00	50.00	.00	
TOTAL	GOLF COURSE-CITY					.00	10,658.10	-8,080.69	
TOTAL	GOLF COURSE - CITY					.00	10,658.10	-8,080.69	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /20	11/01/19	21		64505	6868 MIDAMERICA ADMIN		37.50	.00	MARY ESPINOZA
TOTAL						.00	37.50	.00	
4220									
4 /20	11/01/19	21		64536	2038 USA BLUEBOOK		365.42	.00	CLIBRATION CYLINDER
TOTAL						.00	365.42	.00	
4220CH									
4 /20	11/01/19	21	9830 -01	64533	6058 UNIVAR		2,296.66	-2,296.66	BLANKET PO 12.5% SODIUM H
TOTAL						.00	2,296.66	-2,296.66	
4230									
4 /20	11/01/19	21	9854 -01	64473	1116 GOLDEN STATE FLO		1,005.68	-1,005.68	BLANKET PO REPAIR/ MAINT.
4 /20	11/01/19	21		64494	0304 LEMOORE HARDWARE		8.03	.00	TEB TY WIRE
4 /20	11/01/19	21		64508	0345 MORGAN & SLATES,		234.78	.00	ALUM COUPLING
TOTAL						.00	1,248.49	-1,005.68	
4310									
4 /20	11/01/19	21		64477	5814 CITY OF HANFORD		3,893.23	.00	DISPATCH SERVICE
TOTAL						.00	3,893.23	.00	
4313									
4 /20	11/01/19	21		64492	1966 LAGUNA IRRIGATIO		10,000.00	.00	LAGUANA RECHARGE PAYM
TOTAL						.00	10,000.00	.00	
4340									
4 /20	11/01/19	21		64527	0423 SOCALGAS		50.00	.00	09/19/19-10/18/19
TOTAL						.00	50.00	.00	
TOTAL						.00	17,891.30	-3,302.34	

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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='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /20	11/01/19	21 9729	-01 64487		7032 KAWEAH PUMP, INC		13,120.06	-13,120.06	FEET OF 18" OD LCS 0.500'
4 /20	11/01/19	21 9729	-06 64487		7032 KAWEAH PUMP, INC		1,728.73	-1,728.73	LABOR 1 WELDER
4 /20	11/01/19	21 9729	-08 64487		7032 KAWEAH PUMP, INC		951.21	-951.21	SALES TAX
TOTAL					PROFESSIONAL CONTRACT SVC	.00	15,800.00	-15,800.00	
TOTAL					WELL MECHANICAL	.00	15,800.00	-15,800.00	
TOTAL					WATER	.00	33,691.30	-19,102.34	

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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='VM110119'
ACCOUNTING PERIOD: 5/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
4 /20	11/01/19	21		64505	6868 MIDAMERICA ADMIN		37.50	.00	DAN GARCIA
TOTAL						.00	37.50	.00	
4220									
4 /20	11/01/19	21		64467	6751 FURTADO WELDING		121.19	.00	WIRE 70S6
4 /20	11/01/19	21		64467	6751 FURTADO WELDING		70.57	.00	FASCESHIELD
4 /20	11/01/19	21		64467	6751 FURTADO WELDING		2.56	.00	CHARGE
TOTAL						.00	194.32	.00	
4310									
4 /20	11/01/19	21 9752	-01	64464	6869 WELLS FARGO BANK		700.80	-700.80	TEMP LABOR BLANKET PO
4 /20	11/01/19	21		64477	5814 CITY OF HANFORD		3,893.23	.00	DISPATCH SERVICE
TOTAL						.00	4,594.03	-700.80	
TOTAL						.00	4,825.85	-700.80	
TOTAL						.00	4,825.85	-700.80	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /20	11/01/19	21		64536	2038 USA BLUEBOOK		135.49	.00	CLEANSER 12 OZ PUMP
TOTAL						.00	135.49	.00	
4310									
4 /20	11/01/19	21		64477	5814 CITY OF HANFORD		3,893.23	.00	DISPATCH SERVICE
TOTAL						.00	3,893.23	.00	
TOTAL						.00	4,028.72	.00	
TOTAL						.00	4,028.72	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4430									
	4 /20	11/01/19	21						
				64495	0306 LEMOORE HIGH SCH		21,923.85	.00	IMPACT FEE 9/1-930
	4 /20	11/01/19	21					.00	IMPACT FEE 9/1-9/30
				64496	0301 LEMOORE UNION SC		31,170.65	.00	IMPACT FEE 9/1-9/30
	4 /20	11/01/19	21					.00	IMPACT FEES 8/1-31
				64495	0306 LEMOORE HIGH SCH		68,277.81	.00	IMPACT FEES 8/1-31
	4 /20	11/01/19	21					.00	IMPACT FEE 8/1-8/31
				64496	0301 LEMOORE UNION SC		97,075.25	.00	IMPACT FEE 8/1-8/31
TOTAL						.00	218,447.56	.00	
4432									
	4 /20	11/01/19	21						
				64490	5561 KINGS COUNTY TRE		38,016.96	.00	IMPACT FEES AUG 2019
	4 /20	11/01/19	21					.00	IMPACT FEES SEPT 2019
				64490	5561 KINGS COUNTY TRE		12,672.32	.00	IMPACT FEES SEPT 2019
TOTAL						.00	50,689.28	.00	
TOTAL						.00	269,136.84	.00	
TOTAL						.00	269,136.84	.00	
TOTAL						.00	951,956.77	-613,508.28	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /20	11/01/19	21	64463	6254 DIVISION OF THE STAT		42.00	SRD QUARTER 2019
4 /20	11/01/19	21	64458	5685 CALIFORNIA BUILDING		735.00	BLD STD ADM JULY-SEPT
TOTAL			ACCOUNTS PAYABLE		.00	777.00	
2242			ADA&EDUCATION [SB1186]				
4 /20	11/01/19	21	64463	6254 DIVISION OF THE STAT	42.00		SRD QUARTER 2019
TOTAL			ADA&EDUCATION [SB1186]		42.00	.00	
2243			CALIF.BSASF. SB1473				
4 /20	11/01/19	21	64458	5685 CALIFORNIA BUILDING	735.00		BLD STD ADM JULY-SEPT
TOTAL			CALIF.BSASF. SB1473		735.00	.00	
TOTAL			GENERAL FUND		777.00	777.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
4 /20	11/01/19	21	64448	T2792 ALMA HALL		150.00	REFUND VET HALL
4 /20	11/01/19	21	64462	0819 DEPT. OF CONSERVATIO		1,983.96	STRG MOTION JULY-SEPT
TOTAL			ACCOUNTS PAYABLE		.00	2,133.96	
2256			STRONG MOTION				
4 /20	11/01/19	21	64462	0819 DEPT. OF CONSERVATIO	1,983.96		STRG MOTION JULY-SEPT
TOTAL			STRONG MOTION		1,983.96	.00	
2300			CUSTOMER DEPOSITS				
4 /20	11/01/19	21	64448	T2792 ALMA HALL	150.00		REFUND VET HALL
TOTAL			CUSTOMER DEPOSITS		150.00	.00	
TOTAL			TRUST & AGENCY		2,133.96	2,133.96	
TOTAL REPORT					2,910.96	2,910.96	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='20' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
4 /20	11/01/19	21	64502	6861 MAILFINANCE	490.89		POSTAGE MACHINE LEASE
TOTAL					490.89	.00	
2020							
4 /20	11/01/19	21	64502	6861 MAILFINANCE		490.89	POSTAGE MACHINE LEASE
TOTAL					.00	490.89	
TOTAL				GENERAL FUND	490.89	490.89	
TOTAL REPORT					490.89	490.89	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.account between '3000' and '3999' and transact.batch='VM110119'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3876A	CBSASRF	SB1473	ADMIN						
4 /20	11/01/19	210		64458	5685 CALIFORNIA BUILDI		73.50		BLD STD ADM JULY-SEPT
TOTAL	CBSASRF	SB1473	ADMIN			.00	73.50	.00	
TOTAL	GENERAL	FUND				.00	73.50	.00	
TOTAL	GENERAL	FUND				.00	73.50	.00	
TOTAL	REPORT					.00	73.50	.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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	5 /20	11/08/19 21		64609	5829 JONES BOYS, LLC		32.18	.00	REPLCE NAME ON CUSTOM
TOTAL						.00	32.18	.00	
4360									
	5 /20	11/08/19 21		64570	3022 FIRST BANKCARD		530.18	.00	E.NEAL ANNUAL-CONFERE
	5 /20	11/08/19 21		64570	3022 FIRST BANKCARD		600.00	.00	E.NEAL ANNUAL-CONFERE
TOTAL						.00	1,130.18	.00	
4380									
	5 /20	11/08/19 21		64589	5977 GREATAMERICA FIN		33.24	.00	COPIER/PRINTER
	5 /20	11/08/19 21		64589	5977 GREATAMERICA FIN		38.09	.00	COPIER/PRINTER
	5 /20	11/08/19 21		64589	5977 GREATAMERICA FIN		32.10	.00	COPIER/PRINTER
TOTAL						.00	103.43	.00	
TOTAL						.00	1,265.79	.00	

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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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64606	5396 OFFICE DEPOT		70.25	.00	COPIER PAPER
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		-61.10	.00	REFUND
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		5.99	.00	CELL PHONE GLASS COVE
5 /20	11/08/19	21		64606	5396 OFFICE DEPOT		13.58	.00	OFFICE SUPPLIES
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		102.92	.00	COPY PAPER
TOTAL					OPERATING SUPPLIES	.00	131.64	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/08/19	21		64617	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	9.00	.00	
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		379.50	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		425.43	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		495.60	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	1,300.53	.00	
TOTAL					CITY MANAGER	.00	1,441.17	.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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		32.62	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		20.85	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		31.58	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	85.05	.00	
TOTAL					CITY CLERK'S OFFICE	.00	85.05	.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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		22.26	.00	TONER FOR FAX MACHINE
5 /20	11/08/19	21		64606	5396 OFFICE DEPOT		-110.90	.00	RETURNED PRODUCT
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		.52	.00	CHANGE OF ADDRESS FIN
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		107.25	.00	CORNER RETANGLE
TOTAL					OPERATING SUPPLIES	.00	19.13	.00	
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		268.62	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		342.11	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		288.38	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	899.11	.00	
TOTAL					FINANCE	.00	918.24	.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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21		64617	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL						.00	9.00	.00	
4380									
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		187.58	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		192.52	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		221.05	.00	COPIER/PRINTER
TOTAL						.00	601.15	.00	
TOTAL					PLANNING	.00	610.15	.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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
5 /20	11/08/19	21		64577	3022 FIRST BANKCARD		150.72	.00	CLEANING SUPPLIES
5 /20	11/08/19	21		64577	3022 FIRST BANKCARD		42.55	.00	CLEANING SUPPLIES
TOTAL			OPERATING SUPPLIES			.00	193.27	.00	
4310			PROFESSIONAL CONTRACT SVC						
5 /20	11/08/19	21		64617	5352 SHRED-IT USA, IN		3.00	.00	SHRED-PUBLIC WORKS
5 /20	11/08/19	21		64592	7068 CRISTINA HERNAND		600.00	.00	JANITORIAL WORK
TOTAL			PROFESSIONAL CONTRACT SVC			.00	603.00	.00	
TOTAL			MAINTENANCE DIVISION			.00	796.27	.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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		331.50	.00	IPHONE XR CASES
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		450.44	.00	SCANNER FOR RECORDS
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		11.72	.00	USB WIRE FOR RECORDS
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		27.85	.00	SCREEN PROTECTORS FOR
5 /20	11/08/19	21		64571	3022 FIRST BANKCARD		65.00	.00	EVIDENCE FIBERGLASS B
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		69.99	.00	AIR PURIFIER FOR EVID
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		161.57	.00	OFFICE SUPPLIES
5 /20	11/08/19	21		64571	3022 FIRST BANKCARD		193.03	.00	BINOCULARS (X2) NTF/G
5 /20	11/08/19	21		64579	3022 FIRST BANKCARD		162.79	.00	5 CASES OF PAPER
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		114.21	.00	OFFICE SUPPLIES
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		101.86	.00	CAR WASH SOAP AND CLE
TOTAL					OPERATING SUPPLIES	.00	1,689.96	.00	
4220U					OPERAT SUPPLIES- UNIFORMS				
5 /20	11/08/19	21		64573	3022 FIRST BANKCARD		228.24	.00	DUTY GEAR-ROGERS-JONE
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		27.75	.00	COVERALLS FOR MOTOR T
TOTAL					OPERAT SUPPLIES- UNIFORMS	.00	255.99	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/08/19	21		64579	3022 FIRST BANKCARD		50.00	.00	DETECTIVES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	50.00	.00	
4320					MEETINGS & DUES				
5 /20	11/08/19	21		64572	3022 FIRST BANKCARD		26.93	.00	HOTEL PARKING-M. KEND
5 /20	11/08/19	21		64573	3022 FIRST BANKCARD		43.55	.00	RECORDS TRAINING REFR
5 /20	11/08/19	21		64573	3022 FIRST BANKCARD		19.22	.00	RECORDS TRAINING REFR
5 /20	11/08/19	21		64579	3022 FIRST BANKCARD		2.16	.00	EXPLORES-COMPETION LO
5 /20	11/08/19	21		64572	3022 FIRST BANKCARD		-300.00	.00	ASSERTIVE SUPERVISION
5 /20	11/08/19	21		64579	3022 FIRST BANKCARD		427.14	.00	EXPLORES-COMPETION LO
5 /20	11/08/19	21		64572	3022 FIRST BANKCARD		300.00	.00	ASSERTIVE SUPERVISION
5 /20	11/08/19	21		64579	3022 FIRST BANKCARD		370.64	.00	EXPLORES-COMPETION LO
5 /20	11/08/19	21		64579	3022 FIRST BANKCARD		370.64	.00	EXPLORES-COMPETION LO
5 /20	11/08/19	21		64579	3022 FIRST BANKCARD		574.04	.00	EXPLORES-COMPETION LO
5 /20	11/08/19	21		64579	3022 FIRST BANKCARD		574.04	.00	EXPLORES-COMPETION LO
5 /20	11/08/19	21		64573	3022 FIRST BANKCARD		731.34	.00	LODGING-CSO SYMPOSIUM
5 /20	11/08/19	21		64568	3022 FIRST BANKCARD		738.76	.00	LODGING-CAHN TRAINING
5 /20	11/08/19	21		64572	3022 FIRST BANKCARD		1,107.60	.00	LODGING-COLT ARMORE
5 /20	11/08/19	21		64573	3022 FIRST BANKCARD		233.45	.00	LODGING-KENDALL CANNI
5 /20	11/08/19	21		64605	2030 MARGARITA OCHOA		114.42	.00	REIMBURSE-CISM MEETIN
5 /20	11/08/19	21		64571	3022 FIRST BANKCARD		124.00	.00	GROUP CRISIS TRAINING
TOTAL					MEETINGS & DUES	.00	5,457.93	.00	
4330					PRINTING & PUBLICATIONS				
5 /20	11/08/19	21		64572	3022 FIRST BANKCARD		70.79	.00	BUSINESS CARDS-5 SETS
TOTAL					PRINTING & PUBLICATIONS	.00	70.79	.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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4340									UTILITIES
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		35.44	.00	PD WATER SERVICE
5 /20	11/08/19	21		64547	5516 AT&T		22.74	.00	939-103-4003
5 /20	11/08/19	21		64547	5516 AT&T		277.11	.00	939-103-6912
TOTAL						.00	335.29	.00	UTILITIES
4360									
5 /20	11/08/19	21		64568	3022 FIRST BANKCARD		1,864.80	.00	LODGING-ICI CORE-WARD
5 /20	11/08/19	21		64572	3022 FIRST BANKCARD		687.80	.00	LODGING-K.COSPER-LEAD
5 /20	11/08/19	21	10001	-01 64558	6075 CITY OF FRESNO P		1,218.00	-1,218.00	PERISHABLE SKILLS-SMITH,
5 /20	11/08/19	21	10002	-01 64558	6075 CITY OF FRESNO P		1,218.00	-1,218.00	PERISHABLE SKILLS-ROGERS,
5 /20	11/08/19	21		64571	3022 FIRST BANKCARD		79.00	.00	TUITION-FTO PROGRAM H
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		-188.00	.00	POST SUPERVISORY REFU
5 /20	11/08/19	21		64571	3022 FIRST BANKCARD		122.04	.00	LODGING DEPOSIT-CNO
5 /20	11/08/19	21		64571	3022 FIRST BANKCARD		122.04	.00	LODGING DEPOSIT-CNO
5 /20	11/08/19	21		64571	3022 FIRST BANKCARD		122.04	.00	LODGING DEPOSIT-CNO
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		100.00	.00	CNOA REGISTRATION FEE
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		100.00	.00	CNOA REGISTRATION FEE
5 /20	11/08/19	21		64567	3022 FIRST BANKCARD		100.00	.00	CNOA REGISTRATION FEE
5 /20	11/08/19	21		64572	3022 FIRST BANKCARD		162.00	.00	TUITION-LEADERSHIP DE
TOTAL						.00	5,707.72	-2,436.00	TRAINING
4380									
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		.56	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		.61	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		.69	.00	COPIER/PRINTER
TOTAL						.00	1.86	.00	RENTALS & LEASES
TOTAL						.00	13,569.54	-2,436.00	POLICE

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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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64569	3022 FIRST BANKCARD		19.29	.00	BELT WILDLAND GEAR PA
5 /20	11/08/19	21		64569	3022 FIRST BANKCARD		8.56	.00	BELT WILDLAND GEAR PA
5 /20	11/08/19	21		64569	3022 FIRST BANKCARD		45.31	.00	TV MOUNT FOR ONLINE T
5 /20	11/08/19	21		64569	3022 FIRST BANKCARD		125.32	.00	NO PARKING HELICOPTER
TOTAL					OPERATING SUPPLIES	.00	198.48	.00	
4230					REPAIR/MAINT SUPPLIES				
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		84.71	.00	SWITCHTOGGLE/CASTER
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		19.29	.00	SEAFOAM
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		36.96	.00	SUPER MULIT-PURPOSE
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		437.33	.00	BATTERY-FARM TRUCK
TOTAL					REPAIR/MAINT SUPPLIES	.00	578.29	.00	
4360					TRAINING				
5 /20	11/08/19	21		64569	3022 FIRST BANKCARD		580.15	.00	FIRE INSPECTOR TRAINI
TOTAL					TRAINING	.00	580.15	.00	
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		147.81	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		163.22	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		182.84	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	493.87	.00	
TOTAL					FIRE	.00	1,850.79	.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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		9.11	.00	OFFICE SUPPLIES
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		4.28	.00	TV S/CHLAG LOCK KEYBL
TOTAL					OPERATING SUPPLIES	.00	13.39	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/08/19	21		64617	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
5 /20	11/08/19	21	9851	-01 64594	6713 INTERWEST CONSUL		441.00	-441.00	PLAN CHECK BLANKET PO
5 /20	11/08/19	21	9851	-01 64594	6713 INTERWEST CONSUL		930.00	-930.00	PLAN CHECK BLANKET PO
5 /20	11/08/19	21	9851	-01 64594	6713 INTERWEST CONSUL		3,000.00	-3,000.00	PLAN CHECK BLANKET PO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,377.00	-4,371.00	
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		228.82	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		229.58	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		264.99	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	723.39	.00	
TOTAL					BUILDING INSPECTION	.00	5,113.78	-4,371.00	

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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='vm110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64606	5396 OFFICE DEPOT		7.47	.00	OFFICE SUPPLIES
5 /20	11/08/19	21		64606	5396 OFFICE DEPOT		13.75	.00	OFFICE SUPPLIES
5 /20	11/08/19	21		64606	5396 OFFICE DEPOT		20.74	.00	OFFICE SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	41.96	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/08/19	21		64617	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
5 /20	11/08/19	21	9768	-01 64614	0876 QUAD KNOFF, INC.		175.04	-175.04	PROJECT #190099 NEW ELEME
5 /20	11/08/19	21	9881	-01 64614	0876 QUAD KNOFF, INC.		1,701.18	-1,701.18	PROJECT 190002.01 GENERAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,885.22	-1,876.22	
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		422.66	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		359.34	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		367.90	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	1,149.90	.00	
TOTAL					PUBLIC WORKS	.00	3,077.08	-1,876.22	

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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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/08/19	21	9905	-01 64565	5758 MARK FERNANDES		215.00	-215.00	MAINTENANCE OF LANDSCAPE S
5 /20	11/08/19	21	9905	-02 64565	5758 MARK FERNANDES		500.00	-500.00	MAINTENANCE OF LANDSCAPE
5 /20	11/08/19	21	9879	-01 64614	0876 QUAD KNOPF, INC.		5,180.26	-5,180.26	1900505 CHAMPION/LARISH/L
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,895.26	-5,895.26	
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		.50	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		.52	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		.58	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	1.60	.00	
TOTAL					STREETS	.00	5,896.86	-5,895.26	

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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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
5 /20	11/08/19	21	9787	-01 64626	1547 VERITIV OPERATIN		121.85	-121.85	PARKS SUPPLIES
5 /20	11/08/19	21	9787	-01 64626	1547 VERITIV OPERATIN		323.16	-323.16	PARKS SUPPLIES
5 /20	11/08/19	21		64577	3022 FIRST BANKCARD		189.99	.00	CLEANING SUPPLIES
TOTAL						.00	635.00	-445.01	
									OPERATING SUPPLIES
TOTAL						.00	635.00	-445.01	
									PARKS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64575	3022 FIRST BANKCARD		128.66	.00	REC DEPT MATERIAL FOR
5 /20	11/08/19	21		64578	3022 FIRST BANKCARD		150.00	.00	FIRECRACKER 5K RUN/3K
5 /20	11/08/19	21		64578	3022 FIRST BANKCARD		243.55	.00	FLAG FOOTBALL CONCESS
5 /20	11/08/19	21	C624	-01 64575	3022 FIRST BANKCARD		581.75	-581.75	MEDALS FOR 2019 FLAG FOOT
5 /20	11/08/19	21	C624	-02 64575	3022 FIRST BANKCARD		45.57	-45.57	SALES TAX
5 /20	11/08/19	21	C624	-03 64575	3022 FIRST BANKCARD		46.64	-46.64	SHIPPING
5 /20	11/08/19	21		64578	3022 FIRST BANKCARD		2,150.78	.00	DANCE RECITAL OUTFITS
5 /20	11/08/19	21		64575	3022 FIRST BANKCARD		-167.18	.00	RETURN OF CHEER UNIFO
5 /20	11/08/19	21		64578	3022 FIRST BANKCARD		18.00	.00	SENIOR ACTIVITY
5 /20	11/08/19	21		64578	3022 FIRST BANKCARD		18.33	.00	SUPPLIES
5 /20	11/08/19	21		64578	3022 FIRST BANKCARD		41.82	.00	CHEERLEADING UNIFORMS
5 /20	11/08/19	21		64575	3022 FIRST BANKCARD		49.25	.00	PIKERBALL COURTS
5 /20	11/08/19	21		64578	3022 FIRST BANKCARD		62.19	.00	PRINTER INK
TOTAL					OPERATING SUPPLIES	.00	3,369.36	-673.96	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/08/19	21		64617	5352 SHRED-IT USA, IN		3.00	.00	SHRED-PUBLIC WORKS
5 /20	11/08/19	21		64548	0040 LARRY AVILA		552.00	.00	FLAG FOOTBALL/SOCCER
5 /20	11/08/19	21		64559	6731 FLORENCE COLBY		266.00	.00	ZUMBA-OCTOBER 2019
5 /20	11/08/19	21		64555	6848 ADRIAN CALDERA		159.00	.00	RECREATION LEADER
5 /20	11/08/19	21		64583	6928 EXIQUIO GARCIA		156.00	.00	RECREATION LEADER
5 /20	11/08/19	21		64557	6888 JESSE CHAVARRIA		200.00	.00	ADULT SOFTBALL UMPIRE
5 /20	11/08/19	21		64611	T2603 MARTIN PRADO		200.00	.00	ADULT SOFTBALL UMPIRE
5 /20	11/08/19	21		64620	6283 ERIK SURWILL		108.00	.00	CMC ATTENDANT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,644.00	.00	
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		1,181.65	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		742.20	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		917.10	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	2,840.95	.00	
TOTAL					RECREATION	.00	7,854.31	-673.96	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		468.00	.00	OFFICE 365
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		9.43	.00	BATTERIES
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		47.76	.00	HANDSET LIFTER
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		56.00	.00	EMAIL EXCHANGE
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		33.15	.00	MISCELLANEOUS IT SUPP
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		21.40	.00	PORTABLE TELEPHONE HA
TOTAL					OPERATING SUPPLIES	.00	635.74	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/08/19	21		64624	5818 UNWIRED BROADBAN		210.00	.00	ASYMMETRICAL 21 MB
TOTAL					PROFESSIONAL CONTRACT SVC	.00	210.00	.00	
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		2.35	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		2.59	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		2.93	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	7.87	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	853.61	.00	

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ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		28.39	.00	MAINTENANCE WORKER LU
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		37.09	.00	MAINTENANCE WORKER LU
TOTAL					OPERATING SUPPLIES	.00	65.48	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/08/19	21		64561	6115 EMPLOYEE RELATIO		70.85	.00	DRUG TESTING
5 /20	11/08/19	21		64546	6813 ALTA LANGUAGE SE		132.00	.00	LISTENING & SPEAKING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	202.85	.00	
4320					MEETINGS & DUES				
5 /20	11/08/19	21	9764	-01 64552	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY CHARGE FOR CITY E
TOTAL					MEETINGS & DUES	.00	200.00	-200.00	
4330					PRINTING & PUBLICATIONS				
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		185.00	.00	WASTWATER JOB POSTING
TOTAL					PRINTING & PUBLICATIONS	.00	185.00	.00	
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		158.93	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		190.22	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		164.06	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	513.21	.00	
TOTAL					HUMAN RESOURCES	.00	1,166.54	-200.00	
TOTAL					GENERAL FUND	.00	45,134.18	-15,897.45	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9919	-01 64614	0876 QUAD KNOPF, INC.		12,558.54	-12,558.54	PROJECT 180065 SUMMER STR
TOTAL						.00	12,558.54	-12,558.54	
TOTAL					S. VINE ST RECONSTRUCTION	.00	12,558.54	-12,558.54	
TOTAL					OTHER GRANTS	.00	12,558.54	-12,558.54	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9987	-01 64614	0876 QUAD KNOPF, INC.		2,287.24	-2,287.24	HANFORD ARMONA ROAD PROJE
TOTAL						.00	2,287.24	-2,287.24	
TOTAL						.00	2,287.24	-2,287.24	
TOTAL						.00	2,287.24	-2,287.24	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		278.79	.00	6FT LADDER/8FT LADDER
TOTAL						.00	278.79	.00	
4220F									
5 /20	11/08/19	21	9750	-01 64585	0068 GARY V. BURROWS,		13,116.94	-13,116.94	FUEL BLANKET PO
5 /20	11/08/19	21		64573	3022 FIRST BANKCARD		51.27	.00	FUEL-S.PEREZ UNIT#70
TOTAL						.00	13,168.21	-13,116.94	
4230									
5 /20	11/08/19	21		64622	6955 TRUCKPRO HOLDING		67.88	.00	NYLON AIR BRAKE
5 /20	11/08/19	21		64604	6120 O'REILLY AUTO PA		40.96	.00	IGN WIRE SET
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		20.89	.00	100-LB GD EXTENSION S
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		20.89	.00	100-LB GD EXTENSION S
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		6.12	.00	3/4 X 50 FT MULTI
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		20.31	.00	12G-12MP
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		391.43	.00	BRASS BUSHING
5 /20	11/08/19	21		64598	0286 LAWRENCE TRACTOR		482.89	.00	CHAINLOOPS
5 /20	11/08/19	21		64604	6120 O'REILLY AUTO PA		165.05	.00	02 SENSORS
5 /20	11/08/19	21		64590	5181 HAAKER EQUIPMENT		155.32	.00	VALVE-PLUG/SENSOR
5 /20	11/08/19	21		64595	2671 KELLER MOTORS		133.37	.00	CONNECTOR/RECEPTACLE
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		109.00	.00	HYDRAULIC HOSE BULK
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		125.41	.00	BATTERY-FARM TRUCK
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		94.12	.00	HYDRAULIC HOSE BULK
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		90.30	.00	#8-HYDRAULIC HOSE
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		90.82	.00	3/4 HYDRAULIC HOSE- B
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		99.96	.00	HYDRAULIC HOSE BULK
5 /20	11/08/19	21		64604	6120 O'REILLY AUTO PA		253.99	.00	CONTROL ARM
5 /20	11/08/19	21		64604	6120 O'REILLY AUTO PA		253.99	.00	CTRL ARM ASY..
TOTAL						.00	2,622.70	.00	
4350									
5 /20	11/08/19	21		64591	6146 HANFORD CHRYSLER		240.00	.00	LABOR AND PARTS
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		576.66	.00	PLATFORM LINER
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		15.00	-15.00	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		20.00	-20.00	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		25.00	-25.00	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		25.00	-25.00	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		40.00	-40.00	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		69.00	-69.00	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		111.03	-111.03	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		160.08	-160.08	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		280.68	-280.68	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		557.86	-557.86	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		561.36	-561.36	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		561.36	-561.36	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		656.68	-656.68	TIRE REPAIR/REPLACEMENT B

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ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
									(cont'd)
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		656.68	-656.68	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		656.68	-656.68	TIRE REPAIR/REPLACEMENT B
5 /20	11/08/19	21	9753	-01 64550	0056 BILLINGSLEY TIRE		1,058.54	-1,058.54	TIRE REPAIR/REPLACEMENT B
TOTAL					REPAIR/MAINT SERVICES	.00	6,271.61	-5,454.95	
4380									
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		84.76	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		84.76	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		103.44	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	272.96	.00	
TOTAL					FLEET MAINTENANCE	.00	22,614.27	-18,571.89	
TOTAL					FLEET MAINTENANCE	.00	22,614.27	-18,571.89	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		105.30	.00	FOODSTUFF
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		102.03	.00	FOODSTUFF
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		221.92	.00	FOODSTUFF
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		547.61	.00	FOODSTUFF
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		392.94	.00	FOODSTUFF
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		472.42	.00	FOODSTUFF
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		338.72	.00	FOODSTUFF
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		388.87	.00	FOODSTUFF
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		10.37	.00	FOODSTUFF
TOTAL						.00	2,580.18	.00	
4000P									
									COST OF REVENUE-PRO SHOP
5 /20	11/08/19	21		64556	6476 CALLAWAY		-374.40	.00	DR SHAFT
5 /20	11/08/19	21		64556	6476 CALLAWAY		302.40	.00	DR SHAFT
5 /20	11/08/19	21		64621	6450 TITLEIST		447.95	.00	TITLPRO V1 AIM
5 /20	11/08/19	21	9796	-01 64553	6491 BRIDGESTONE GOLF		576.00	-576.00	GOLF BALLS FOR RESALE
5 /20	11/08/19	21	9796	-01 64553	6491 BRIDGESTONE GOLF		954.00	-954.00	GOLF BALLS FOR RESALE
5 /20	11/08/19	21	9801	-01 64556	6476 CALLAWAY		1,008.00	-1,008.00	GOLF BALLS, EQUIPMENT, CA
5 /20	11/08/19	21	9962	-01 64603	6588 MIZUNO		861.15	-861.15	GOLF CLUBS, GLOVES, BAGS
TOTAL						.00	3,775.10	-3,399.15	
4220M									
									OPERATING SUPPLIES MAINT.
5 /20	11/08/19	21	9886	-01 64549	6744 BELKORP AG, LLC		3,505.95	-3,505.95	MOWER PARTS FOR JOHN DEER
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		-401.37	.00	CREDIT-RETURNED AIR C
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		10.35	.00	GOLF COURSE MAINT PAR
5 /20	11/08/19	21		64600	6526 LEMOORE AUTO SUP		19.28	.00	8G-10MFFOR
5 /20	11/08/19	21		64600	6526 LEMOORE AUTO SUP		16.58	.00	BEARING
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		27.05	.00	MAINTENANCE SUPPLIES
5 /20	11/08/19	21		64600	6526 LEMOORE AUTO SUP		40.20	.00	4 FAT BROWN STRING
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		76.12	.00	EXTRA GOLF CART KEYS
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		63.22	.00	TIRES(TO BE RETURNED)
5 /20	11/08/19	21		64600	6526 LEMOORE AUTO SUP		51.93	.00	BATTERY-LAWN/GARDEN
5 /20	11/08/19	21		64600	6526 LEMOORE AUTO SUP		53.61	.00	HYD FLD TRACTOR UNIV
5 /20	11/08/19	21		64545	7128 ALPHABRODER		108.00	.00	UC MENS MESH PIQUE PO
5 /20	11/08/19	21		64600	6526 LEMOORE AUTO SUP		118.96	.00	BATTERY-SILVER
TOTAL						.00	3,689.88	-3,505.95	
4220P									
									OPERATING SUPPLIES-PRO SH
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		82.74	.00	OFFICE SUPPLIES
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		49.31	.00	OFFICE SUPPLIES
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		60.85	.00	OFFICE SUPPLIES
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		35.99	.00	BUG LIGHT
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		10.07	.00	OFFICE SUPPLIES
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		7.50	.00	PRO SHOP SUPPLY
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		7.51	.00	PRO SHOP SUPPLY
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		305.64	.00	OFFICE SUPPLIES

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220P									
					OPERATING SUPPLIES-PRO SH (cont'd)				
TOTAL					OPERATING SUPPLIES-PRO SH	.00	559.61	.00	
4230M									
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		10.80	.00	CABINET REPAIR PIECE
TOTAL					REPAIR/MAINT - MAINT	.00	10.80	.00	
4291									
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		20.00	.00	ENGRAVING FOR TROPHIE
TOTAL					MISCELLANEOUS EXPENSES	.00	20.00	.00	
4309									
5 /20	11/08/19	21		64616	T1885 TOM RINGER		15,638.66	.00	PAYROLL
TOTAL					STAFFING/TOM RINGER	.00	15,638.66	.00	
4340									
5 /20	11/08/19	21		64616	T1885 TOM RINGER		400.00	.00	CASACA VINEYARDS CANA
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		81.52	.00	PHONE BILL
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		51.34	.00	PHONE UTILITY
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		228.21	.00	CLUBHOUSE CABLE&SERVI
5 /20	11/08/19	21		64580	3022 FIRST BANKCARD		165.69	.00	PHONE UTILITY
TOTAL					UTILITIES	.00	926.76	.00	
4350									
5 /20	11/08/19	21		64597	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONTIORING
5 /20	11/08/19	21		64597	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
5 /20	11/08/19	21		64597	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
TOTAL					REPAIR/MAINT SERVICES	.00	165.00	.00	
TOTAL					GOLF COURSE-CITY	.00	27,365.99	-6,905.10	
TOTAL					GOLF COURSE - CITY	.00	27,365.99	-6,905.10	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64563	5866 FASTENAL COMPANY		72.91	.00	REDDANGER TAPE
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		64.30	.00	PVC HAND PUMP W/ 6'
5 /20	11/08/19	21		64581	0169 FRESNO OXYGEN		27.07	.00	95 IND. OXYGEN
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		21.43	.00	SCRUBBING WIPES
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		6.00	.00	SCADDA APP
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		3.50	.00	APP ON PHONE-SOUZA
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		3.50	.00	APP ON PHONE-SOUZA
5 /20	11/08/19	21	C622	-01 64566	3022 FIRST BANKCARD		157.00	-157.00	QRT-G9648W 8X4 FT GLASS M
5 /20	11/08/19	21	C622	-03 64566	3022 FIRST BANKCARD		122.00	-122.00	QRT-G7248W 6X4 FT GLASS M
5 /20	11/08/19	21	C622	-06 64566	3022 FIRST BANKCARD		25.28	-25.28	SALES TAX
5 /20	11/08/19	21	C622	-07 64566	3022 FIRST BANKCARD		37.97	-37.97	SHIPPING
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		94.89	.00	OFFICE SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	635.85	-342.25	
4220CH					CHLORINE OPERATING SUPPLY				
5 /20	11/08/19	21	9830	-01 64623	6058 UNIVAR		964.63	-964.63	BLANKET PO 12.5% SODIUM H
5 /20	11/08/19	21	9830	-01 64623	6058 UNIVAR		1,345.20	-1,345.20	BLANKET PO 12.5% SODIUM H
5 /20	11/08/19	21	9830	-01 64623	6058 UNIVAR		2,999.92	-2,999.92	BLANKET PO 12.5% SODIUM H
TOTAL					CHLORINE OPERATING SUPPLY	.00	5,309.75	-5,309.75	
4230					REPAIR/MAINT SUPPLIES				
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		4.00	.00	SCH80 ST RB/SCH 80 NI
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		5.35	.00	OIL 30W-HD
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		2.11	.00	GALV PLUG
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		12.11	.00	SCH80 TT RB
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		20.67	.00	SCH80 TT RB/SCH88 F/A
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		20.69	.00	GALV EL/NIPPLE/TAPE
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		16.03	.00	LIQUID GAUGE
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		16.44	.00	PT RED HOT BLUE GLUE
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		13.92	.00	SCH80 ST RB/ TEE SSS
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		42.24	.00	NPT BRASS ADPT/GALV H
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		43.96	.00	SCH80 SS EL/ GRAY PVC
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		42.64	.00	OFFICE SUPPLIES
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		43.48	.00	PVC PIPE/SWEEP EL
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		71.72	.00	SWEEP EL/COUPLING
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		58.97	.00	WIPE BLADE/SHINE REF
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		50.95	.00	MALE X FEM ADJ. CHECK
5 /20	11/08/19	21		64627	0474 WEST VALLEY SUPP		118.50	.00	CPVC DIAPH VALVE
TOTAL					REPAIR/MAINT SUPPLIES	.00	583.78	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/08/19	21		64544	2914 AAA QUALITY SERV		120.97	.00	POTTY RENTAL
5 /20	11/08/19	21		64544	2914 AAA QUALITY SERV		95.79	.00	POTTY RENTAL
5 /20	11/08/19	21		64617	5352 SHRED-IT USA, IN		9.00	.00	SHRED-PUBLIC WORKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	225.76	.00	

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ACCOUNTING PERIOD: 5/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310LAB	LABS FOR TESTING - PROF								
4310LAB	LABS FOR TESTING - PROF								
5 /20	11/08/19	21	9831	-01 64554	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
5 /20	11/08/19	21	9831	-01 64554	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
5 /20	11/08/19	21	9831	-01 64554	1397 BSK ANALYTICAL L		102.00	-102.00	BLANKET PO ANALYTICAL TES
5 /20	11/08/19	21	9831	-01 64554	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
5 /20	11/08/19	21	9831	-01 64554	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
5 /20	11/08/19	21	9831	-01 64554	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
5 /20	11/08/19	21	9831	-01 64554	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
5 /20	11/08/19	21	9831	-01 64554	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
5 /20	11/08/19	21	9831	-01 64554	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
5 /20	11/08/19	21	9831	-01 64554	1397 BSK ANALYTICAL L		224.00	-224.00	BLANKET PO ANALYTICAL TES
5 /20	11/08/19	21	9831	-01 64554	1397 BSK ANALYTICAL L		340.00	-340.00	BLANKET PO ANALYTICAL TES
TOTAL	LABS FOR TESTING - PROF					.00	1,426.00	-1,426.00	
4320	MEETINGS & DUES								
5 /20	11/08/19	21		64625	0816 VALLEY COUNTIES		150.00	.00	VCWA DINNER (MEALS)
5 /20	11/08/19	21		64625	0816 VALLEY COUNTIES		240.00	.00	VCWA DINNER (MEALS)
TOTAL	MEETINGS & DUES					.00	390.00	.00	
4340	UTILITIES								
5 /20	11/08/19	21		64560	7058 COMCAST		193.08	.00	10/25/19-11/24/19
TOTAL	UTILITIES					.00	193.08	.00	
4380	RENTALS & LEASES								
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		191.24	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		135.29	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		128.05	.00	COPIER/PRINTER
TOTAL	RENTALS & LEASES					.00	454.58	.00	
TOTAL	WATER					.00	9,218.80	-7,078.00	

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ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	5 /20	11/08/19 21		64574	3022 FIRST BANKCARD		.53	.00	CHANGE OF ADDRESS FIN
TOTAL						.00	.53	.00	
4310									
	5 /20	11/08/19 21 9964	-01 64612		6729 PRIDESTAFF, INC.		573.75	-573.75	ACCOUNT CLERK- 4 WEEKS
	5 /20	11/08/19 21 9964	-01 64612		6729 PRIDESTAFF, INC.		816.98	-816.98	ACCOUNT CLERK- 4 WEEKS
TOTAL						.00	1,390.73	-1,390.73	
4330									
	5 /20	11/08/19 21 9735	-04 64593		5546 INFOSEND		1,417.89	-1,417.89	STATEMENTS - PRINTING
TOTAL						.00	1,417.89	-1,417.89	
4335									
	5 /20	11/08/19 21 9735	-03 64593		5546 INFOSEND		2,640.57	-2,640.57	POSTAGE- STATEMENTS
TOTAL						.00	2,640.57	-2,640.57	
4380									
	5 /20	11/08/19 21		64589	5977 GREATAMERICA FIN		178.71	.00	COPIER/PRINTER
	5 /20	11/08/19 21		64589	5977 GREATAMERICA FIN		179.39	.00	COPIER/PRINTER
	5 /20	11/08/19 21		64589	5977 GREATAMERICA FIN		236.70	.00	COPIER/PRINTER
TOTAL						.00	594.80	.00	
TOTAL					UTILITY OFFICE	.00	6,044.52	-5,449.19	
TOTAL					WATER	.00	15,263.32	-12,527.19	

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ACCOUNTING PERIOD: 5/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		6.42	.00	BATTERY 9V
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		17.37	.00	FLAT WASHER;/COTTER P
TOTAL					OPERATING SUPPLIES	.00	23.79	.00	
4230					REPAIR/MAINT SUPPLIES				
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		455.13	.00	580-FL OZ DURAMAX SQ
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		455.13	.00	580-FL OZ DURAMAX SQ
TOTAL					REPAIR/MAINT SUPPLIES	.00	910.26	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/08/19	21	9755	-01 64596	0234 KINGS WASTE AND		83,886.25	-83,886.25	MONTHLY TIPPING FEES
5 /20	11/08/19	21	9752	-01 64562	6869 WELLS FARGO BANK		700.80	-700.80	TEMP LABOR BLANKET PO
5 /20	11/08/19	21		64617	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		99.00	.00	REFUSE RATE STUDY
TOTAL					PROFESSIONAL CONTRACT SVC	.00	84,692.05	-84,587.05	
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		1.68	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		1.73	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		1.95	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	5.36	.00	
TOTAL					REFUSE	.00	85,631.46	-84,587.05	
TOTAL					REFUSE	.00	85,631.46	-84,587.05	

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ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		-12.04	.00	COTTER PIN KIT
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		3.49	.00	APP ON PHONE-SOUZA
5 /20	11/08/19	21		64574	3022 FIRST BANKCARD		3.49	.00	APP ON PHONE-SOUZA
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		15.00	.00	BLK CBL TIE
5 /20	11/08/19	21	9941	-01 64613	6308 BIO-HUMA-NETICS,		129,800.00	-129,800.00	BLANKET PO FOR WASTEWATER
5 /20	11/08/19	21	9941	-02 64613	6308 BIO-HUMA-NETICS,		1,200.00	-1,200.00	SHIPPING
5 /20	11/08/19	21	C622	-07 64566	3022 FIRST BANKCARD		37.97	-37.97	SHIPPING
5 /20	11/08/19	21	C622	-06 64566	3022 FIRST BANKCARD		25.28	-25.28	SALES TAX
5 /20	11/08/19	21	C622	-04 64566	3022 FIRST BANKCARD		122.00	-122.00	QRT-G7248W 6X4 FT GLASS M
5 /20	11/08/19	21	C622	-02 64566	3022 FIRST BANKCARD		157.00	-157.00	QRT-G9648W 8X4 FT GLASS M
5 /20	11/08/19	21		64563	5866 FASTENAL COMPANY		314.23	.00	LILONCIRSAW KIT
5 /20	11/08/19	21		64586	0521 GRAINGER		84.86	.00	LIQUID HAND SOAP
5 /20	11/08/19	21		64576	3022 FIRST BANKCARD		184.96	.00	SHIPPING SAMPLES
TOTAL					OPERATING SUPPLIES	.00	131,936.24	-131,342.25	
4230					REPAIR/MAINT SUPPLIES				
5 /20	11/08/19	21		64602	5333 MEDALLION SUPPLY		229.42	.00	TIME DELAY FUSE
5 /20	11/08/19	21		64615	6625 RDO EQUIPMENT C		498.25	.00	SUCTIO
5 /20	11/08/19	21		64615	6625 RDO EQUIPMENT C		404.87	.00	BLK HOSE
5 /20	11/08/19	21		64599	0314 LEMOORE AUTO SUP		5.35	.00	FEMAL DISCONN DBL
5 /20	11/08/19	21		64582	6751 FURTADO WELDING		52.76	.00	ELECTRODE 7018 1/8 10
5 /20	11/08/19	21		64563	5866 FASTENAL COMPANY		27.14	.00	GREASE FITTING
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,217.79	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/08/19	21		64617	5352 SHRED-IT USA, IN		6.00	.00	SHRED-PUBLIC WORKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6.00	.00	
4320					MEETINGS & DUES				
5 /20	11/08/19	21		64619	3040 SWRCB FEES		8,539.00	.00	SWRCB FEES
TOTAL					MEETINGS & DUES	.00	8,539.00	.00	
4340					UTILITIES				
5 /20	11/08/19	21		64607	0363 PG&E		10,595.52	.00	09/20/19-10/20/19
5 /20	11/08/19	21		64608	0363 PG&E		19.05	.00	09/19/19-10/17/19
TOTAL					UTILITIES	.00	10,614.57	.00	
4380					RENTALS & LEASES				
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		79.05	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		81.45	.00	COPIER/PRINTER
5 /20	11/08/19	21		64589	5977 GREATAMERICA FIN		91.96	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	252.46	.00	
TOTAL					SEWER	.00	152,566.06	-131,342.25	

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ACCOUNTING PERIOD: 5/20

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									
4310									
5 /20	11/08/19	21	9877	-01 64551	6733 BLACKBURN CONSUL		12,411.95	-12,411.95	GEOTECHNICAL SERVICES FOR
TOTAL						.00	12,411.95	-12,411.95	
TOTAL						.00	12,411.95	-12,411.95	
TOTAL						.00	164,978.01	-143,754.20	

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ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9914	-01 64614	0876 QUAD KNOPF, INC.		1,554.93	-1,554.93	CIP 5004- 80 ACRES INFRAS
TOTAL						.00	1,554.93	-1,554.93	
TOTAL					80 ACRES INFRASTRUCTURE	.00	1,554.93	-1,554.93	
TOTAL					STREETS CAP - EAST	.00	1,554.93	-1,554.93	

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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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
5 /20	11/08/19	21 C622	-05 64566		3022 FIRST BANKCARD		488.00	-488.00	QRT-G7248W 6X4 FT GLASS M
5 /20	11/08/19	21 C622	-06 64566		3022 FIRST BANKCARD		25.28	-25.28	SALES TAX
5 /20	11/08/19	21 C622	-07 64566		3022 FIRST BANKCARD		39.12	-39.12	SHIPPING
5 /20	11/08/19	21	64574		3022 FIRST BANKCARD		148.01	.00	NAME PLATES
TOTAL						.00	700.41	-552.40	
TOTAL						.00	700.41	-552.40	
TOTAL						.00	700.41	-552.40	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9769	-01 64614	0876 QUAD KNOPF, INC.		839.75	-839.75	PROJECT #180249-DAPHNE ST
TOTAL						.00	839.75	-839.75	
TOTAL						.00	839.75	-839.75	
TOTAL						.00	839.75	-839.75	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21		64566	3022 FIRST BANKCARD		85.71	.00	USB 16 GB 3.0
5 /20	11/08/19	21	9874	-01 64601	7105 LSA ASSOCIATES,		1,991.25	-1,991.25	CONSULTANT- CEQA FOR TTHM
5 /20	11/08/19	21		64564	0157 FEDERAL EXPRESS		51.21	.00	MAILING PACKAGE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,128.17	-1,991.25	
4317									
5 /20	11/08/19	21		64610	6265 KINGS COUNTY		2,354.75	.00	FISH AND WILDLIFE FEE
TOTAL					CONSTRUCTION/IMPLEMENTA.	.00	2,354.75	.00	
TOTAL					TTHM PROJECT	.00	4,482.92	-1,991.25	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9771	-01 64614	0876 QUAD KNOPF, INC.		15,753.66	-15,753.66	PROJECT #160238 SOUTHEAST
TOTAL						.00	15,753.66	-15,753.66	
TOTAL						.00	15,753.66	-15,753.66	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9773	-01 64614	0876 QUAD KNOPF, INC.		3,693.64	-3,693.64	PROJECT #160239 WATER TAN
5 /20	11/08/19	21		64551	6733 BLACKBURN CONSUL		940.50	.00	3045.X 019 WATER TANK
5 /20	11/08/19	21		64551	6733 BLACKBURN CONSUL		353.00	.00	3045.X 019 WATER TANK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,987.14	-3,693.64	
TOTAL					ADD WATER TANK WELL 7	.00	4,987.14	-3,693.64	
TOTAL					2016 BOND FUND	.00	25,223.72	-21,438.55	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9878	-01 64614	0876 QUAD KNOPF, INC.		129.19	-129.19	PFMD ZONE1
TOTAL						.00	129.19	-129.19	
TOTAL						.00	129.19	-129.19	
TOTAL						.00	129.19	-129.19	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9878	-02 64614	0876 QUAD KNOPF, INC.		217.20	-217.20	PFMD ZONE 2
TOTAL						.00	217.20	-217.20	
TOTAL						.00	217.20	-217.20	
TOTAL						.00	217.20	-217.20	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9878	-03 64614	0876 QUAD KNOPF, INC.		73.62	-73.62	PFMD ZONE 3
TOTAL						.00	73.62	-73.62	
TOTAL						.00	73.62	-73.62	
TOTAL						.00	73.62	-73.62	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9878	-04 64614	0876 QUAD KNOPF, INC.		81.97	-81.97	PFMD ZONE 4
TOTAL						.00	81.97	-81.97	
TOTAL						.00	81.97	-81.97	
TOTAL						.00	81.97	-81.97	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9878	-05 64614	0876 QUAD KNOPF, INC.		56.00	-56.00	PFMD ZONE 5
TOTAL						.00	56.00	-56.00	
TOTAL						.00	56.00	-56.00	
TOTAL						.00	56.00	-56.00	

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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='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9878	-06 64614	0876 QUAD KNOPF, INC.		104.84	-104.84	PFMD ZONE 6
TOTAL						.00	104.84	-104.84	
TOTAL						.00	104.84	-104.84	
TOTAL						.00	104.84	-104.84	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/08/19	21	9918	-01 64628	6694 WILL DAN FINANCIA		475.00	-475.00	PFMD ZONE 10 ANNEXATION R
TOTAL						.00	475.00	-475.00	
TOTAL						.00	475.00	-475.00	
TOTAL						.00	475.00	-475.00	
TOTAL						.00	475.00	-475.00	
TOTAL						.00	405,289.64	-322,612.11	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD		350.00	CART 9 HOLES
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD		630.00	GREEN FEES WEEKDAY -9 HOL
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD		100.00	GREEN FEES WEEKDAY- 18 HO
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD		48.00	RANGE TOKENS
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD		52.47	PUBLIC WORKS VENDING
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD		111.28	GOLF TOURNAMENT
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD		122.22	GOLF TOURNAMENT
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD		135.21	GOLF TOURNAMENT FUND
TOTAL			ACCOUNTS PAYABLE		.00	1,549.18	
2296			YOUTH RECREATION FUND				
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD	350.00		CART 9 HOLES
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD	630.00		GREEN FEES WEEKDAY -9 HOL
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD	100.00		GREEN FEES WEEKDAY- 18 HO
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD	48.00		RANGE TOKENS
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD	111.28		GOLF TOURNAMENT
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD	122.22		GOLF TOURNAMENT
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD	135.21		GOLF TOURNAMENT FUND
TOTAL			YOUTH RECREATION FUND		1,496.71	.00	
2308			EMPLOYEE APPRECIATION				
5 /20	11/08/19	21	64578	3022 FIRST BANKCARD	52.47		PUBLIC WORKS VENDING
TOTAL			EMPLOYEE APPRECIATION		52.47	.00	
TOTAL			GENERAL FUND		1,549.18	1,549.18	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /20	11/08/19	21 64618		T2794 SONIA MORA		250.00	REFUND-CIVIC RENTAL
5 /20	11/08/19	21 64584		T2793 GRISELDA GARCIA		250.00	REFUND-CIVIC RENTAL
TOTAL			ACCOUNTS PAYABLE		.00	500.00	
2300			CUSTOMER DEPOSITS				
5 /20	11/08/19	21 64618		T2794 SONIA MORA	250.00		REFUND-CIVIC RENTAL
5 /20	11/08/19	21 64584		T2793 GRISELDA GARCIA	250.00		REFUND-CIVIC RENTAL
TOTAL			CUSTOMER DEPOSITS		500.00	.00	
TOTAL			TRUST & AGENCY		500.00	500.00	
TOTAL REPORT					2,049.18	2,049.18	

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GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='20' and transact.batch='VM110819'
ACCOUNTING PERIOD: 5/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
5 /20	11/08/19	21	64574	3022 FIRST BANKCARD	269.20		POSTAGE INK
TOTAL					269.20	.00	
2020							
5 /20	11/08/19	21	64574	3022 FIRST BANKCARD		269.20	POSTAGE INK
TOTAL					.00	269.20	
TOTAL				GENERAL FUND	269.20	269.20	
TOTAL REPORT					269.20	269.20	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/14/19	21	9840	-01 64651	6377 THE CRISCOM COMP		3,750.00	-3,750.00	CONTRACT SERVICES BILLED
TOTAL						.00	3,750.00	-3,750.00	
4340									
5 /20	11/14/19	21		64701	6266 SPARKLETTS		7.08	.00	WTR SERVICE
TOTAL						.00	7.08	.00	
TOTAL					CITY MANAGER	.00	3,757.08	-3,750.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
5 /20	11/14/19	21	9860	-02 64667	6080 LEE CENTRAL CALI		841.80	-841.80	PUBLIC NOTICES
TOTAL						.00	841.80	-841.80	
4340									
5 /20	11/14/19	21		64701	6266 SPARKLETTS		7.08	.00	WTR SERVICE
TOTAL						.00	7.08	.00	
TOTAL					CITY CLERK'S OFFICE	.00	848.88	-841.80	

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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 '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /20	11/14/19	21		64692	5425 PTM DOCUMENT SYS		68.52	.00	W2 AND 1099 FORMS
TOTAL						.00	68.52	.00	
4330									
5 /20	11/14/19	21	10012	-01 64644	1726 ALL VALLEY PRINT		845.09	-845.09	AP WARRANT CHECKS
5 /20	11/14/19	21	10012	-02 64644	1726 ALL VALLEY PRINT		57.42	-57.42	TAX
TOTAL						.00	902.51	-902.51	
4340									
5 /20	11/14/19	21		64701	6266 SPARKLETTS		9.12	.00	WTR SERVICE
5 /20	11/14/19	21		64701	6266 SPARKLETTS		5.25	.00	WTR SERVICE
TOTAL						.00	14.37	.00	
TOTAL						.00	985.40	-902.51	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /20	11/14/19	21		64701	6266 SPARKLETTS		7.08	.00	WTR SERVICE
TOTAL						.00	7.08	.00	
TOTAL						.00	7.08	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		22.51	.00	ADJ TELE BASIN WRENCH
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		70.75	.00	DAY REF BULB
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		102.91	.00	BLK TRASH CAN/LID
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		171.49	.00	BLK TRASH CAN/LID
TOTAL					OPERATING SUPPLIES	.00	367.66	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/14/19	21		64642	1259 ADVANCED PEST CO		85.00	.00	PEST CONTROL-119 FOX
5 /20	11/14/19	21		64642	1259 ADVANCED PEST CO		85.00	.00	PEST CONTROL-435 C ST
5 /20	11/14/19	21		64642	1259 ADVANCED PEST CO		95.00	.00	PEST CONTROL-657 FOX
5 /20	11/14/19	21		64642	1259 ADVANCED PEST CO		95.00	.00	PEST CONTROL-210 FOX
5 /20	11/14/19	21		64642	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-721 CINN
5 /20	11/14/19	21		64642	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-19TH&CIN
5 /20	11/14/19	21		64642	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-711 CINN
5 /20	11/14/19	21		64642	1259 ADVANCED PEST CO		60.00	.00	PEST CONTROL-711 CINN
5 /20	11/14/19	21	9887	-01 64700	6309 SOCIAL VOCATIONA		565.00	-565.00	YEARLY JANITORIAL SERVICE
5 /20	11/14/19	21	9887	-01 64700	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	YEARLY JANITORIAL SERVICE
5 /20	11/14/19	21		64642	1259 ADVANCED PEST CO		65.00	.00	PEST CONTROL-41 CINNA
5 /20	11/14/19	21	9858	-01 64699	5638 SHINEN LANDSCAPE		160.00	-160.00	LANDSCAPE MAINTENANCE
5 /20	11/14/19	21	9858	-01 64699	5638 SHINEN LANDSCAPE		225.00	-225.00	LANDSCAPE MAINTENANCE
5 /20	11/14/19	21	9858	-01 64699	5638 SHINEN LANDSCAPE		500.00	-500.00	LANDSCAPE MAINTENANCE
5 /20	11/14/19	21	9858	-01 64699	5638 SHINEN LANDSCAPE		575.00	-575.00	LANDSCAPE MAINTENANCE
5 /20	11/14/19	21	9858	-01 64699	5638 SHINEN LANDSCAPE		575.00	-575.00	LANDSCAPE MAINTENANCE
5 /20	11/14/19	21	9858	-01 64699	5638 SHINEN LANDSCAPE		650.00	-650.00	LANDSCAPE MAINTENANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,360.00	-6,725.00	
4340					UTILITIES				
5 /20	11/14/19	21		64683	0363 PG&E		12,301.35	.00	09/18/19-10/29/19
TOTAL					UTILITIES	.00	12,301.35	.00	
4350					REPAIR/MAINT SERVICES				
5 /20	11/14/19	21		64662	3045 HAYES GARAGE DOO		375.00	.00	REPAIRED EXISTING 12'
5 /20	11/14/19	21		64695	0388 REED ELECTRIC, L		319.83	.00	TRAIN DEPOT ARBOR
TOTAL					REPAIR/MAINT SERVICES	.00	694.83	.00	
TOTAL					MAINTENANCE DIVISION	.00	20,723.84	-6,725.00	

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/14/19	21		64673	0313 LEMOORE VOLUNTEE		977.78	.00	SMART&FINAL/SAVEMART
5 /20	11/14/19	21		64675	0313 LEMOORE VOLUNTEE		81.14	.00	LAS ESPUELAS
5 /20	11/14/19	21		64674	0313 LEMOORE VOLUNTEE		230.48	.00	SAVEMART
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		20.36	.00	NUT DRIVER
TOTAL					OPERATING SUPPLIES	.00	1,309.76	.00	
4230					REPAIR/MAINT SUPPLIES				
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		24.52	.00	SPONGE...
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		11.51	.00	WHT MPT PLUG
TOTAL					REPAIR/MAINT SUPPLIES	.00	36.03	.00	
4340					UTILITIES				
5 /20	11/14/19	21		64701	6266 SPARKLETTS		7.08	.00	WTR SERVICE
5 /20	11/14/19	21		64709	0116 VERIZON WIRELESS		190.05	.00	09/24/19-10/23/19
TOTAL					UTILITIES	.00	197.13	.00	
4350					REPAIR/MAINT SERVICES				
5 /20	11/14/19	21		64649	5725 CENTRAL VALLEY R		303.63	.00	SERVICE BOTH ICE MACH
TOTAL					REPAIR/MAINT SERVICES	.00	303.63	.00	
TOTAL					FIRE	.00	1,846.55	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /20	11/14/19	21		64701	6266 SPARKLETTS		7.08	.00	WTR SERVICE
TOTAL						.00	7.08	.00	
TOTAL						.00	7.08	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
5 /20	11/14/19	21	9901	-01 64710	6783 VIRTUAL PROJECT		500.00	-500.00	ANNUAL FEE FOR PROJECT MA
TOTAL						.00	500.00	-500.00	
4340									
5 /20	11/14/19	21		64701	6266 SPARKLETTS		7.08	.00	WTR SERVICE
TOTAL						.00	7.08	.00	
TOTAL						.00	507.08	-500.00	

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ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	5 /20	11/14/19 21		64681	0363 PG&E		330.84	.00	09/24/19-10/22/19
	5 /20	11/14/19 21		64688	0363 PG&E		64.11	.00	09/25/19-10/23/19
TOTAL		UTILITIES				.00	394.95	.00	
TOTAL		STREETS				.00	394.95	.00	

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ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		41.84	.00	CYL DEADBOLT
5 /20	11/14/19	21		64698	6613 THE SHERWIN WILL		252.90	.00	SSTRIPE FMP WHITE
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		24.84	.00	MISC MDSE
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		28.95	.00	CYL DEADBOLT
5 /20	11/14/19	21		64643	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID RETURNAB
5 /20	11/14/19	21		64643	6081 ALL AMERICAN POO		34.32	.00	MURATIC ACID RETURNAB
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		36.44	.00	EVERGRN REFUSCAN
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		7.50	.00	WHT PRIMER SPRAY
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		13.17	.00	FLT GRY PRIMER
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		13.40	.00	PALMYRA DECK BRUSH
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		14.99	.00	WHT PRIMER
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		14.99	.00	WHT PRIMER SPRAY
5 /20	11/14/19	21	9787	-01 64708	1547 VERITIV OPERATIN		35.84	-35.84	PARKS SUPPLIES
5 /20	11/14/19	21	9787	-01 64708	1547 VERITIV OPERATIN		182.56	-182.56	PARKS SUPPLIES
5 /20	11/14/19	21	9787	-01 64708	1547 VERITIV OPERATIN		463.21	-463.21	PARKS SUPPLIES
5 /20	11/14/19	21	9790	-01 64654	5866 FASTENAL COMPANY		208.84	-208.84	PARKS SUPPLIES
TOTAL					OPERATING SUPPLIES	.00	1,408.11	-890.45	
4310					PROFESSIONAL CONTRACT SVC				
5 /20	11/14/19	21		64677	7109 MAURICE A. HOUST		250.00	.00	SOCCER COMPLEX
5 /20	11/14/19	21		64677	7109 MAURICE A. HOUST		400.00	.00	HERITAGE PARK
5 /20	11/14/19	21		64677	7109 MAURICE A. HOUST		300.00	.00	KINGS LION PARK
5 /20	11/14/19	21		64677	7109 MAURICE A. HOUST		300.00	.00	LEMOORE LIONS PARK
5 /20	11/14/19	21		64677	7109 MAURICE A. HOUST		100.00	.00	VETERNS PARK
5 /20	11/14/19	21		64677	7109 MAURICE A. HOUST		100.00	.00	VET PARK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,450.00	.00	
4340					UTILITIES				
5 /20	11/14/19	21		64684	0363 PG&E		2,429.69	.00	10/01/19-10/29/19
TOTAL					UTILITIES	.00	2,429.69	.00	
4350					REPAIR/MAINT SERVICES				
5 /20	11/14/19	21		64695	0388 REED ELECTRIC, L		155.25	.00	VIERRA FIELD
TOTAL					REPAIR/MAINT SERVICES	.00	155.25	.00	
TOTAL					PARKS	.00	5,443.05	-890.45	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /20	11/14/19	21		64690	5829 JONES BOYS, LLC		342.13	.00	WITNESS FOR FITNESS
TOTAL						.00	342.13	.00	
4310									
5 /20	11/14/19	21		64656	6889 TOMI FORD		30.00	.00	RECREATION LEADER
5 /20	11/14/19	21		64703	T2545 MAKENZIE TAYLOR		30.00	.00	RECREATION LEADER
TOTAL						.00	60.00	.00	
TOTAL						.00	402.13	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	UTILITIES								
5 /20	11/14/19	21		64701	6266 SPARKLETTS		7.08	.00	WTR SERVICE
TOTAL	UTILITIES					.00	7.08	.00	
TOTAL	INFORMATION TECHNOLOGY					.00	7.08	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
5 /20	11/14/19	21		64701	6266 SPARKLETTS		7.08	.00	WTR SERVICE
TOTAL						.00	7.08	.00	
TOTAL						.00	7.08	.00	
TOTAL						.00	93,752.68	-71,889.16	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/14/19	21		64704	6955 TRUCKPRO HOLDING		431.90	.00	WORKLAMP
5 /20	11/14/19	21		64697	0535 RUCKSTELL CALIF		271.92	.00	PIN 5000
5 /20	11/14/19	21		64714	6826 WORLD OIL ENVIRO		165.00	.00	USED METAL OIL AND GA
5 /20	11/14/19	21		64697	0535 RUCKSTELL CALIF		122.47	.00	SEAL KIT
5 /20	11/14/19	21		64645	1908 BATTERY SYSTEMS,		150.55	.00	BATTERY
TOTAL					OPERATING SUPPLIES	.00	1,141.84	.00	
4220CNG					CNG OPERATING SUPPLIES				
5 /20	11/14/19	21	9754	-01 64672	0306 LEMOORE HIGH SCH		4,621.11	-4,621.11	CNG FUEL
TOTAL					CNG OPERATING SUPPLIES	.00	4,621.11	-4,621.11	
4220F					OPERATING SUPPLIES FUEL				
5 /20	11/14/19	21	9750	-01 64659	0068 GARY V. BURROWS,		12,969.97	-12,969.97	FUEL BLANKET PO
TOTAL					OPERATING SUPPLIES FUEL	.00	12,969.97	-12,969.97	
4230					REPAIR/MAINT SUPPLIES				
5 /20	11/14/19	21	10005	-01 64678	0345 MORGAN & SLATES,		255.14	-255.14	REPAIRS ON TRUCK #116
5 /20	11/14/19	21	10005	-01 64678	0345 MORGAN & SLATES,		1,440.35	-1,440.35	REPAIRS ON TRUCK #116
5 /20	11/14/19	21	10010	-01 64652	5289 CUMMINS PACIFIC,		850.80	-850.80	VALVE, AIR CONTROL FOR TR
5 /20	11/14/19	21		64661	5181 HAAKER EQUIPMENT		202.50	.00	CENTRAL MODULE SWITCH
5 /20	11/14/19	21		64697	0535 RUCKSTELL CALIF		261.53	.00	SEAL KIT FOR 001-6611
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		42.89	.00	GAR DR SPRING
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		48.94	.00	GLS WHT PAINT
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		-42.89	.00	GAR DR SPRING
TOTAL					REPAIR/MAINT SUPPLIES	.00	3,059.26	-2,546.29	
4350					REPAIR/MAINT SERVICES				
5 /20	11/14/19	21	9979	-01 64693	6323 QUINN COMPANY		1,691.87	-1,691.87	REPAIR CYLINDERS FOR SHOP
5 /20	11/14/19	21	10011	-01 64641	7052 A & E WELDING, I		9,591.00	-9,591.00	RELINED BELLY OF GARBAGE
5 /20	11/14/19	21	9753	-01 64646	0056 BILLINGSLEY TIRE		350.18	-350.18	TIRE REPAIR/REPLACEMENT B
5 /20	11/14/19	21	9753	-01 64646	0056 BILLINGSLEY TIRE		626.50	-626.50	TIRE REPAIR/REPLACEMENT B
5 /20	11/14/19	21	9753	-01 64646	0056 BILLINGSLEY TIRE		1,313.37	-1,313.37	TIRE REPAIR/REPLACEMENT B
TOTAL					REPAIR/MAINT SERVICES	.00	13,572.92	-13,572.92	
TOTAL					FLEET MAINTENANCE	.00	35,365.10	-33,710.29	
TOTAL					FLEET MAINTENANCE	.00	35,365.10	-33,710.29	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K									
	5 /20	11/14/19	21	9810 -01	64702	6440 SYSCO	524.85	-524.85	FOOD & SUPPLIES FOR KITCH
	5 /20	11/14/19	21		64680	6438 PEPSI BEVERAGES	285.49	.00	SODA/DRINK CASES
TOTAL						.00	810.34	-524.85	
4000P									
	5 /20	11/14/19	21		64711	6595 VW GOLF, INC.	319.04	.00	T-SHIRTS
	5 /20	11/14/19	21		64648	6476 CALLAWAY	216.00	.00	BL CG SUPERSOFT
	5 /20	11/14/19	21		64660	6453 GLOBAL TOUR GOLF	222.98	.00	BAG SHAG
	5 /20	11/14/19	21		64711	6595 VW GOLF, INC.	104.65	.00	GOLF PRIDE TOUR VELVE
	5 /20	11/14/19	21		64711	6595 VW GOLF, INC.	7.85	.00	MCC PLUS-4 GREEN STAN
TOTAL						.00	870.52	.00	
4220									
	5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE	16.07	.00	32OZ 50:1 FUEL/OIL
TOTAL						.00	16.07	.00	
4220M									
	5 /20	11/14/19	21		64694	6474 R&R PRODUCTS, IN	230.22	.00	SOLID COLOR GOLF FLAG
	5 /20	11/14/19	21		64666	0286 LAWRENCE TRACTOR	79.46	.00	FILLER CAP/ULTRA SING
	5 /20	11/14/19	21		64694	6474 R&R PRODUCTS, IN	319.01	.00	EYEWASH-WALL MOUNT
TOTAL						.00	628.69	.00	
4310									
	5 /20	11/14/19	21		64663	6573 JAMES HUDGEON	468.00	.00	GOLF LESSONS-OCT2019
	5 /20	11/14/19	21		64696	6548 TOM RINGER	859.00	.00	GOLF LESSON-OCT2019
TOTAL						.00	1,327.00	.00	
4340									
	5 /20	11/14/19	21		64687	0363 PG&E	852.02	.00	09/30/19-10/28/19
	5 /20	11/14/19	21		64685	0363 PG&E	9.53	.00	09/30/19-10/28/19
TOTAL						.00	861.55	.00	
TOTAL						.00	4,514.17	-524.85	
TOTAL						.00	4,514.17	-524.85	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		11.79	.00	BLU GASKET MAKER
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		11.79	.00	COBBERT COBWEB DUSTER
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		62.33	.00	HOSE BIBB/SXS ELL
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		47.17	.00	SCOOPING SHOVEL
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		58.43	.00	FEM CONNECTOR
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		6.96	.00	GALV PLUG
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		19.29	.00	WORK GLOVE
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		6.42	.00	LUBRICANT
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		15.00	.00	PINE SOL CLEANER
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		26.21	.00	MP LUBRICANT
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		32.16	.00	FOLD RAZOR TOOTH SAW
5 /20	11/14/19	21		64668	0314 LEMOORE AUTO SUP		21.45	.00	HOT SHINE REFLECT
5 /20	11/14/19	21	9967 -01	64705	7125 U.S. SAWS		1,090.00	-1,090.00	APB15/16CS POWER GRIT DUC
5 /20	11/14/19	21	9967 -02	I103854	7125 U.S. SAWS		.00	.00	US244905-16"GUIDE BAR (FI
5 /20	11/14/19	21	9967 -03	64705	7125 U.S. SAWS		79.03	-79.03	SALES TAX
5 /20	11/14/19	21	9967 -04	64705	7125 U.S. SAWS		15.65	-15.65	SHIPPING
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		1.77	.00	NUTS & BOLTS
TOTAL					OPERATING SUPPLIES	.00	1,505.45	-1,184.68	
4220CH					CHLORINE OPERATING SUPPLY				
5 /20	11/14/19	21	9830 -01	64706	6058 UNIVAR		3,579.05	-3,579.05	BLANKET PO 12.5% SODIUM H
TOTAL					CHLORINE OPERATING SUPPLY	.00	3,579.05	-3,579.05	
4230					REPAIR/MAINT SUPPLIES				
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		7.82	.00	GRN DISH SOAP
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		4.89	.00	REDU BUSHING
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		5.36	.00	NUTS & BOLTS
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		2.90	.00	NUTS & BOLTS
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		3.13	.00	NUTS & BOLTS
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		4.49	.00	PVC PIPE/5. FOOT
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		32.68	.00	COLOR TAPE
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		15.00	.00	BASTARDCUT FILE
5 /20	11/14/19	21		64712	0474 WEST VALLEY SUPP		18.29	.00	GRAY PVC CEMENT
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		49.29	.00	GALV NIPPLE/BI-METAL
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		61.74	.00	STL FISH TAPE
5 /20	11/14/19	21		64655	0188 FERGUSON ENTERPR		83.38	.00	4X3 GALV MI BUSH
TOTAL					REPAIR/MAINT SUPPLIES	.00	288.97	.00	
4310LAB					LABS FOR TESTING - PROF				
5 /20	11/14/19	21	9831 -01	64647	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
5 /20	11/14/19	21	9831 -01	64647	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
5 /20	11/14/19	21	9831 -01	64647	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
5 /20	11/14/19	21	9831 -01	64647	1397 BSK ANALYTICAL L		200.00	-200.00	BLANKET PO ANALYTICAL TES
TOTAL					LABS FOR TESTING - PROF	.00	452.00	-452.00	
4340					UTILITIES				

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340					UTILITIES				
5 /20	11/14/19	21		64686	0363 PG&E		52,683.48	.00	09/18/19-10/16/19
5 /20	11/14/19	21		64701	6266 SPARKLETTS		72.71	.00	WTR SERVICE
5 /20	11/14/19	21		64689	6627 PG&E NON ENERGY		241.96	.00	NUCLEAR DECOMMISSION
TOTAL					UTILITIES	.00	52,998.15	.00	
4399					2019 BOND INTEREST EXP				
5 /20	11/14/19	21		64707	4033 US BANK		894,114.38	.00	2019 BOND
TOTAL					2019 BOND INTEREST EXP	.00	894,114.38	.00	
TOTAL					WATER	.00	952,938.00	-5,215.73	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/14/19	21	9964	-01 64691	6729 PRIDESTAFF, INC.		900.00	-900.00	ACCOUNT CLERK- 4 WEEKS
TOTAL						.00	900.00	-900.00	
4340									
5 /20	11/14/19	21		64701	6266 SPARKLETTS		5.25	.00	WTR SERVICE
5 /20	11/14/19	21		64701	6266 SPARKLETTS		9.13	.00	WTR SERVICE
TOTAL						.00	14.38	.00	
TOTAL						.00	914.38	-900.00	
TOTAL						.00	953,852.38	-6,115.73	

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ACCOUNTING PERIOD: 5/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4010									
	5 /20	11/14/19	21	64658	T818 JOSE GALLEGOS		198.40	.00	REIMBURSE BOOTS
TOTAL						.00	198.40	.00	
4220									
	5 /20	11/14/19	21	64679	1889 NORTHERN SAFETY		490.37	.00	RUFFLEX LITE GLV
	5 /20	11/14/19	21	64671	0304 LEMOORE HARDWARE		37.48	.00	WASP/HORNET KILLER
	5 /20	11/14/19	21	64671	0304 LEMOORE HARDWARE		22.69	.00	GRY PRIMER
TOTAL						.00	550.54	.00	
4230									
	5 /20	11/14/19	21	64657	6751 FURTADO WELDING		74.32	.00	WIRE 70S6. 035 33#
	5 /20	11/14/19	21	64657	6751 FURTADO WELDING		117.37	.00	BI MIX 75/25 LARGE
TOTAL						.00	191.69	.00	
TOTAL						.00	940.63	.00	
TOTAL						.00	940.63	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		50.94	.00	TUBING
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		46.05	.00	CEMENT COLOR/ CONCRET
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		17.14	.00	ALU FLASHLIGHT/MALE
TOTAL					OPERATING SUPPLIES	.00	114.13	.00	
4230					REPAIR/MAINT SUPPLIES				
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		15.00	.00	BLU PVC CEMENT
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		31.08	.00	NUTS & BOLTS
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		43.69	.00	CONCRETE MIX
TOTAL					REPAIR/MAINT SUPPLIES	.00	89.77	.00	
4340					UTILITIES				
5 /20	11/14/19	21		64701	6266 SPARKLETTS		68.95	.00	WTR SERVICE
TOTAL					UTILITIES	.00	68.95	.00	
TOTAL					SEWER	.00	272.85	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	272.85	.00	

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ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		33.70	.00	SPRING BRAKE RAKE
TOTAL			OPERATING SUPPLIES			.00	33.70	.00	
4340			UTILITIES						
5 /20	11/14/19	21		64682	0363 PG&E		91.30	.00	09/24/19-10/2219
TOTAL			UTILITIES			.00	91.30	.00	
TOTAL			LLMD ZONE 1 WESTFIELD			.00	125.00	.00	
TOTAL			LLMD ZONE 1			.00	125.00	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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			OPERATING SUPPLIES						
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		4.71	.00	SPRING BRAKE RAKE
TOTAL			OPERATING SUPPLIES			.00	4.71	.00	
4340			UTILITIES						
5 /20	11/14/19	21		64682	0363 PG&E		47.65	.00	09/24/19-10/2219
TOTAL			UTILITIES			.00	47.65	.00	
TOTAL			LLMD ZONE 3 SILVA ESTATES			.00	52.36	.00	
TOTAL			LLMD ZONE 3 SILVA ESTATES			.00	52.36	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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									
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		.77	.00	SPRING BRAKE RAKE
TOTAL						.00	.77	.00	
TOTAL						.00	.77	.00	
TOTAL						.00	.77	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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			OPERATING SUPPLIES						
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		.45	.00	SPRING BRAKE RAKE
TOTAL			OPERATING SUPPLIES			.00	.45	.00	
4340			UTILITIES						
5 /20	11/14/19	21		64682	0363 PG&E		9.53	.00	09/24/19-10/2219
TOTAL			UTILITIES			.00	9.53	.00	
TOTAL			LLMD ZONE 6 CAPISTRANO			.00	9.98	.00	
TOTAL			LLMD ZONE 6 CAPISTRANO			.00	9.98	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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									
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		1.97	.00	SPRING BRAKE RAKE
TOTAL						.00	1.97	.00	
TOTAL						.00	1.97	.00	
TOTAL						.00	1.97	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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									
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		1.29	.00	SPRING BRAKE RAKE
TOTAL						.00	1.29	.00	
TOTAL						.00	1.29	.00	
TOTAL						.00	1.29	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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									
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		2.16	.00	SPRING BRAKE RAKE
TOTAL						.00	2.16	.00	
4340									
5 /20	11/14/19	21		64682	0363 PG&E		9.53	.00	09/24/19-10/2219
TOTAL						.00	9.53	.00	
TOTAL						.00	11.69	.00	
TOTAL						.00	11.69	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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			OPERATING SUPPLIES						
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		1.87	.00	SPRING BRAKE RAKE
TOTAL			OPERATING SUPPLIES			.00	1.87	.00	
TOTAL			LLMD ZONE 9 LA DANTE ROSE			.00	1.87	.00	
TOTAL			LLMD ZONE 9 LA DANTE ROSE			.00	1.87	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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			OPERATING SUPPLIES						
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		6.49	.00	SPRING BRAKE RAKE
TOTAL			OPERATING SUPPLIES			.00	6.49	.00	
4340			UTILITIES						
5 /20	11/14/19	21		64682	0363 PG&E		19.06	.00	09/24/19-10/2219
TOTAL			UTILITIES			.00	19.06	.00	
TOTAL			LLMD ZONE 10 AVALON			.00	25.55	.00	
TOTAL			LLMD ZONE 10 AVALON			.00	25.55	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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									
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		.94	.00	SPRING BRAKE RAKE
TOTAL						.00	.94	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.94	.00	
TOTAL					LLMD ZONE 11 SELF HELP EN	.00	.94	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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			OPERATING SUPPLIES						
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		8.85	.00	SPRING BRAKE RAKE
TOTAL			OPERATING SUPPLIES			.00	8.85	.00	
4340			UTILITIES						
5 /20	11/14/19	21		64682	0363 PG&E		21.45	.00	09/24/19-10/2219
TOTAL			UTILITIES			.00	21.45	.00	
TOTAL			LLMD ZONE 12 SUMMERWIND			.00	30.30	.00	
TOTAL			LLMD ZONE 12 SUMMERWIND			.00	30.30	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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									
5 /20	11/14/19	21		64671	0304 LEMOORE HARDWARE		1.13	.00	SPRING BRAKE RAKE
TOTAL						.00	1.13	.00	
TOTAL						.00	1.13	.00	
TOTAL						.00	1.13	.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/14/19	21	9868	-01 64650	6459 CLEAN CUT LANDSC		724.33	-724.33	YEARLY MAINTENANCE FOR LA
TOTAL						.00	724.33	-724.33	
4340									
5 /20	11/14/19	21		64682	0363 PG&E		34.34	.00	09/24/19-10/2219
TOTAL						.00	34.34	.00	
TOTAL						.00	758.67	-724.33	
TOTAL						.00	758.67	-724.33	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='vm111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/14/19	21	9872	-01 64653	5637 EMTS, INC.		1,785.00	-1,785.00	YEARLY MAINTENANCE FOR LA
TOTAL						.00	1,785.00	-1,785.00	
4340									
5 /20	11/14/19	21		64682	0363 PG&E		49.25	.00	09/24/19-10/2219
TOTAL						.00	49.25	.00	
TOTAL					PFMD ZONE 2	.00	1,834.25	-1,785.00	
TOTAL					PFMD ZONE 2	.00	1,834.25	-1,785.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/14/19	21	9871	-01 64653	5637 EMTS, INC.		952.00	-952.00	YEARLY MAINTENANCE FOR LA
TOTAL						.00	952.00	-952.00	
4340									
5 /20	11/14/19	21		64682	0363 PG&E		9.66	.00	09/24/19-10/2219
TOTAL						.00	9.66	.00	
TOTAL						.00	961.66	-952.00	
TOTAL						.00	961.66	-952.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/14/19	21	9869	-01 64650	6459 CLEAN CUT LANDSC		381.66	-381.66	YEARLY MAINTENANCE FOR LA
TOTAL						.00	381.66	-381.66	
4340									
5 /20	11/14/19	21		64682	0363 PG&E		33.29	.00	09/24/19-10/2219
TOTAL						.00	33.29	.00	
TOTAL						.00	414.95	-381.66	
TOTAL						.00	414.95	-381.66	

PEI
DATE: 11/15/2019
TIME: 14:53:55

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/14/19	21	9870	-01 64650	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	YEARLY MAINTENANCE FOR LA
TOTAL						.00	1,328.92	-1,328.92	
4340									
5 /20	11/14/19	21		64682	0363 PG&E		97.39	.00	09/24/19-10/2219
TOTAL						.00	97.39	.00	
TOTAL						.00	1,426.31	-1,328.92	
TOTAL						.00	1,426.31	-1,328.92	

PEI
DATE: 11/15/2019
TIME: 14:53:55

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM111519'
ACCOUNTING PERIOD: 5/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /20	11/14/19	21	9873	-01 64653	5637 EMTS, INC.		650.00	-650.00	YEARLY MAINTENANCE FOR LA
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	650.00	-650.00	
TOTAL						.00	1,095,006.50	-118,061.94	

PEI
DATE: 11/15/2019
TIME: 14:56:06

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '100' and '300' and transact.batch='RDA11151'
ACCOUNTING PERIOD: 5/20

FUND - 155 - HOUSING AUTHORITY FUND
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4485								
								PROPERTY TAXES
5 /20 11/14/19 21		2600		1000 CITY OF LEMOORE		48.38	.00	PARCEL# 0235-3001-100
5 /20 11/14/19 21		2600		1000 CITY OF LEMOORE		48.38	.00	PARCEL#0235-3001-5000
5 /20 11/14/19 21		2600		1000 CITY OF LEMOORE		48.38	.00	PARCEL#0235-3001-7000
5 /20 11/14/19 21		2600		1000 CITY OF LEMOORE		48.38	.00	PARCEL#0235-3001-6000
TOTAL					.00	193.52	.00	
								PROPERTY TAXES
TOTAL					.00	193.52	.00	
								HOUSING AUTHORITY FUNDS
TOTAL					.00	193.52	.00	
								HOUSING AUTHORITY FUND
TOTAL REPORT					.00	193.52	.00	