



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
February 4, 2020

AGENDA

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

5:30 pm CLOSED SESSION

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

1. 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
2. Conference with Legal Counsel - Existing Litigation
Government Code Section 54956.9(d)(1)
Name of Case: EEOC/T. Sims v. City of Lemoore; EEOC Charge No. 485-
2020-00049
3. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Mary Lerner, City Attorney and
Michelle Speer, Assistant City Manager
Employee Organizations: General Association of Service Employees,
Lemoore Police Officers Association, Lemoore Police Sergeants Unit, Police
Professional Services Bargaining Unit, Unrepresented

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

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- d. ROLL CALL
- e. CLOSED SESSION REPORT
- f. 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 Police Officer of the Year (American Legion Post 100)

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 – January 21, 2020
- 3-2 Approval – Resolution 2020-02 – A Resolution Adopting and Implementing a Classification Plan for all City Positions
- 3-3 Approval – Resolution 2020-03 – A Resolution Amending and Clarifying Benefits for Unrepresented Employees
- 3-4 Approval – Budget Amendment – National Demographics Corporation – City Council Election Districting
- 3-5 Approval – Budget Amendment and Agreement – Moore Twining Associates, Inc. for Special Inspection and Materials testing for Lemoore Dispatch Project CIP 5712
- 3-6 Approval – Amendment of Paymentus Agreement
- 3-7 Approval – Resolution 2020-04 – Establishing a Policy on the Discontinuation of Residential Water Service for Nonpayment and Amending the Master User Fee Schedule to Revise the Fees for Water Service Reconnection in Compliance with the Water Shutoff Protection Act (California Health and Safety Code Sections 116900 et seq.)

PUBLIC HEARINGS – Section 4

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

- 4-1 First Reading – Ordinance 2020-01 – Amending Title 3, Chapter 2 of the Lemoore Municipal Code Pertaining to the Description of the Downtown Business Improvement Area (Holwell)
- 4-2 Public Hearing – Consumption Lounge License (Olson)

NEW BUSINESS – Section 5

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

No New Business

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, February 18, 2020
- City Council Regular Meeting, Tuesday, March 3, 2020

Agendas for all City Council meetings are posted at least 72 hours prior to the meeting at the Council Chamber, 429 C Street and the Cinnamon Municipal Complex, 711 W. Cinnamon Drive. Written communications from the public for the agenda must be received by the City Clerk's Office no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. Should you need special assistance, please call (559) 924-6744, at least 4 business days prior to the meeting.

PUBLIC NOTIFICATION

I, Marisa Avalos, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council Agenda for the meeting of February 4, 2020 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on January 31, 2020.

//s//

Marisa Avalos, City Clerk

**January 21, 2020 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 Pro Tem: PLOURDE
Council Members: LYONS, SCHALDE
Absent: BROWN, NEAL

City Staff and contract employees present: City Manager Olson, Assistant City Manager Speer; City Attorney Lerner; Community Services Director Holwell; Police Chief Kendall; Public Works Director Rivera; City Clerk Avalos;

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No Agenda Additions and/or Deletions.

CLOSED SESSION REPORT

Nothing to report out of Closed Session.

PUBLIC COMMENT

Juvenel Leon spoke regarding the sidewalks in District D not being up to code, the lights at Heritage Park are not working, there is also rodent infestation at park. The squirrels leave too many holes on the soccer and baseball field. He is inquiring why these issues have not been resolved.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonial / Presentation

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

City Manager Olson informed Council that pads have started to be poured for the TTHM Compliance project at Station 7. He stated that Jason Glick is out this evening due to being sick.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – December 17, 2019
- 3-2 Approval – Appointment of Lemoore Downtown Merchants Advisory Committee Members
- 3-3 Approval – Appointment of Lemoore Parks and Recreation Commissioners
- 3-4 Approval – Appointment of Lemoore Planning Commissioners
- 3-5 Approval – Lactation Policy 1-2020
- 3-6 Approval – Notice of Completion – CIP 5203 Test Hole Drilling and Construction of Production Well No. 15 Project

- 3-7 Approval – Budget Amendment – Agreement with A&M Consulting Engineers for City Improvement Engineering on the 83.4 Acres
- 3-8 Approval – Denial of Claim for Wilber & Associates O/B/O USAA A/S/O Cassie J. Borba
- 3-9 Approval – Resolution 2020-01 – Approving Minimum Wage Rates for Part-Time Employees

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

Ayes: Lyons, Schalde, Plourde

Absent: Brown, Neal

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Lyons attended KCAO and Commission on Aging meetings. He stopped by the Chamber of Commerce prior to the meeting and informed everyone of the upcoming Taxes workshop and Luncheon in February. He attended the GAR Bennett ribbon cutting and stated they will be a good business for our City.

Council Member Schalde also attended the GAR Bennett ribbon cutting. He is glad to see those two businesses merge together. Kings EDC meeting was cancelled. He stated he looks forward to 2020 and thanked everyone for attending.

Mayor Pro Tem Plourde attended the South Fork Kings Ground Water meeting. The GSP (Groundwater Sustainability Plan) was approved at the meeting. He will be sitting in the KCAG and Vehicle Abatement meetings.

ADJOURNMENT

At 7:43 p.m., Council adjourned.

Approved the 4th day of February 2020.

APPROVED:

Edward Neal, Mayor

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 3-2

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Administrative Svcs. Dir.
Date: January 28, 2020 Meeting Date: February 4, 2020
Subject: Resolution 2020-02 – A Resolution Adopting and Implementing a Classification Plan for all City Positions

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

Proposed Motion:

Approve Resolution 2020-02, establishing the City's Classification Plan for all city positions.

Subject/Discussion:

In October 2017, Lemoore City Council adopted job descriptions for the City of Lemoore based on recommendations from the Classification and Compensation Study, as well as recommendations from staff. The job descriptions that were adopted at the time included all current positions (as of 2017), as well as additional future positions.

In an effort to enhance Human Resource practices, and ensure proper compliance with current City of Lemoore Personnel Systems Guidelines, as well as State and Federal Law, the Human Resources Department is seeking City Council approval on a formal Classification Plan for all positions within the City.

The classification plan establishes a systematic arrangement and inventory of positions. The plan groups the various positions into classes according to the ranges of duties, responsibilities, and level of work performed. In order to recruit and retain a high performing workforce, a fair and uniform classification plan is vital.

The classification plan includes six (6) groups:

- Administrative Services
- Inspection Services
- Operational Services
- Public Safety Services
- Recreational Services
- Exempt Services

The classification plan is attached for review.

Financial Consideration(s):

Adoption of Resolution 2020-02 will not result in any financial impacts. It simply seeks to promote more effective and efficient work practices.

Pros/Cons:

Pros:

- Clarity of benefits for staff and employees
- Enhances Human Resources practices

Cons:

- None noted.

Recommendation:

Staff recommends approval of Resolution 2020-02, establishing the City's classification plan for all city positions.

Attachments:

- ☒ Resolution: 2020-02
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other
List: Classification Plan

Review:

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

Date:

- 01/28/2020
- 01/31/2020
- 01/31/2020
- 01/28/2020
- 01/29/2020

RESOLUTION NO. 2020-02

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADOPTING AND IMPLEMENTING THE CITY OF LEMOORE CLASSIFICATION
PLAN FOR ALL POSITIONS**

WHEREAS, the City Council of the City of Lemoore establishes policy related to all city positions, and;

WHEREAS, the City of Lemoore seeks to enhance Human Resource functions and clarify classifications of positions, and;

WHEREAS, the classification plan will allocate, describe and organize positions into classes on the basis of assigned duties, responsibilities, job-related requirements and tests of fitness, and;

WHEREAS, position classifications will promote more effective and efficient work practices.

NOW, THEREFORE, be it resolved by the City Council of the City of Lemoore as follows:

1. Adopts the City of Lemoore Classification Plan
2. Authorizes the City Manager, or designee, to execute the actions within this Resolution
3. Authorizes the City Manager, or designee, to incorporate any future positions within the Classification Plan.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on the 4th day of February 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor

CITY OF LEMOORE

CLASSIFICATION PLAN



Posted: January 31, 2020

PURPOSE

The purpose of the classification plan is to allocate, describe and organize positions into classes on the basis of assigned duties, responsibilities, job-related requirements and tests of fitness. Every position in the municipal service shall be allocated to an appropriate classification based on the assigned duties and responsibilities of such position.

COMPOSITION OF CLASSIFICATION PLAN

The classification plan shall consist of a grouping, by classification, of all City positions where the same title is appropriate, the duties and responsibilities are similar, but not identical, the same requirements and tests of fitness apply and the same salary rate is appropriate. A class may consist of one or more positions. Each classification shall have a job description which includes a concise, descriptive title, an illustrative summary of the duties and responsibilities of positions in the classification; and a listing of the qualifications, knowledge, skills, and other requirements for successful performance in that classification.

USE OF CLASSES

Class titles are to be used in all personnel, accounting, budget, appropriation and financial records. No person will be appointed to or employed in a position under a title not included in the classification plan. Class descriptions are considered to be illustrative only and shall be interpreted in their entirety and in relation to others in the classification plan. Particular phrases or examples are not to be isolated and treated as a full definition of the class. Class descriptions are, furthermore, deemed to be descriptive of the kind of work performed and are not necessarily inclusive of all duties performed.

SERVICE, GROUP AND SERIES OUTLINE

100 ADMINISTRATIVE SERVICES

Positions involve auditing, accounting, general administrative information, information technology, machine operations, secretarial, or any kind of clerical office work.

Clerical, Accounting and General Office Group

- 105 Account Clerk I/II
- 110 Account Technician
- 120 Administrative Assistant I
- 125 Administrative Assistant II
- 130 Administrative Assistant II / Fire Prevention Inspector
- 135 Executive Assistant

- 140 Junior Accountant
- 145 Junior Accountant / Accountant
- 150 Office Assistant I/II
- 155 Payroll Technician

Information Technology Group

- 170 Information Technology Technician

Statistical, Technical, & Analytical Group

- 180 Building Permit Technician
- 185 Planning Technician

200 INSPECTION SERVICES

Positions perform inspectional activities in the areas of health, environment, sanitation, buildings and consumer protection in compliance with city codes and ordinances.

Inspection Services Group

- 205 Building Inspector
- 210 Fire Prevention Inspector
- 215 Public Works Inspector
- 220 Safety Coordinator

300 OPERATIONAL SERVICES

Positions related to the operation and maintenance of municipal facilities, equipment and the construction and rehabilitation of municipal works projects.

Fleet Services Group

- 305 Equipment Mechanic I/II
- 310 Lead Equipment Mechanic

Facilities, Parks, and Street Maintenance Group

- 330 Maintenance Coordinator
- 335 Building Maintenance Worker I/II
- 340 Parks Maintenance Worker I/II
- 345 Streets Maintenance Worker I/II
- 350 Water Maintenance Worker I/II
- 355 Waste Water Maintenance Worker I/II

Water Operations Group

- 360 Senior Water Utility Operator
- 365 Water Operator I/II

Wastewater Operations Group

- 370 Senior Wastewater Utility Operator
- 375 Wastewater Utility Operator I/II

400 PUBLIC SAFETY SERVICES

Positions perform public safety activities for the City's Police Department.

Sworn Public Safety Group

- 405 Police Corporal
- 410 Police Officer
- 415 Police Sergeant

Non-Sworn Public Safety Group

- 455 Community Services Officer
- 460 Evidence Technician
- 465 Records Technician I/II

500 RECREATIONAL SERVICES

Positions related to the programming and implementation of City Recreation programs and services.

- 505 Recreation Coordinator
- 510 Recreation Specialist

1000 EXEMPT SERVICES

Positions are in the service of the City in any department to which they are assigned, and are FSLA exempt status.

- 1100 Accountant
- 1105 Assistant City Manager
- 1110 Assistant City Manager / Administrative Services Director
- 1115 Assistant Community Development Director
- 1120 Assistant Finance Director
- 1125 Assistant Parks and Recreation Director

1130 Assistant Police Chief
1135 Assistant Public Works Director
1140 Building Official / Superintendent
1145 City Clerk / Executive Assistant
1150 City Clerk / HR Manager
1155 City Attorney
1160 City Planner
1165 City Engineer
1170 City Manager
1175 Community Development Director
1180 Finance Director / CFO
1185 Finance Manager
1190 Fire Marshal
1195 HR / Risk Management Manager
1200 Human Resources Director
1205 Information Technology Analyst
1210 Information Technology Director
1215 Management Analyst
1220 Parks and Recreation Director
1225 Police Chief
1230 Police Captain
1235 Police Lieutenant
1240 Public Works Director
1245 Records Supervisor
1250 Recreation Supervisor
1255 Superintendent
1260 Utilities Manager



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

Staff Report

Item No: 3-3

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager / Administrative Svcs. Dir.
Date: January 27, 2020 Meeting Date: February 4, 2020
Subject: Resolution 2020-03 – A Resolution Amending and Clarifying Benefits for Unrepresented Employees

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

Proposed Motion:

Approve Resolution 2020-03 between the City of Lemoore and Unrepresented Employees, amending and clarifying benefits, and authorizing the City Manager, or designee, to implement same.

Subject/Discussion:

The City has had several resolutions in the past which have addressed the benefits for unrepresented employees. However, the resolutions do not address current job titles, and are not comprehensive in their reflection of benefits provided. In an effort to clarify benefits for employees that are not part of a bargaining unit, Human Resources is seeking City Council approval on Resolution 2020-03.

The adoption of Resolution 2020-03 will not result in material change to the City's budget. The resolution simply seeks to clarify, amend, and consolidate the benefits provided into a singular resolution and identify existing positions which are eligible.

Resolution 2020-03 will supersede Resolutions 2014-26, 2015-09, 2015-22, and 2017-34, and any other resolution related to benefits for unrepresented employees.

Financial Consideration(s):

Adoption of Resolution 2020-03 will not result in any new financial impacts. It simply seeks to clarify and consolidate benefits already authorized by City Council into a singular resolution.

Pros/Cons:**Pros:**

- Clarity of benefits for staff and employees

Cons:

- None noted.

Recommendation:

Staff recommends approval of Resolution 2020-03.

Attachments:

- ☒ Resolution: 2020-03
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 01/27/2020
- 01/31/2020
- 01/31/2020
- 01/30/2020
- 01/29/2020

RESOLUTION NO. 2020-03

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING AND CLARIFYING BENEFITS FOR UNREPRESENTED EMPLOYEES**

WHEREAS, the City Council of the City of Lemoore establishes compensation for all employees, and;

WHEREAS, this resolution supersedes all previous resolutions regarding benefits for unrepresented employees, and;

WHEREAS, the City of Lemoore seeks to clarify the benefits for unrepresented employees, and;

WHEREAS, the City Council for the City of Lemoore, expects consistent allocation of benefits for all unrepresented employees; and

WHEREAS, The City Council of the City of Lemoore adopts the Unrepresented Employee Benefits, attached as Exhibit A and Exhibit B, and authorizes the City Manager, or designee, to ensure that all future unrepresented positions are included in the Classification Plan;

NOW, THEREFORE, be it resolved by the City Council of the City of Lemoore as follows:

1. Adopts this Resolution No. 2020-XX Amending and Clarifying Benefits for Unrepresented Employees; and
2. Authorizes the City Manager, or designee, to execute the actions within this Resolution.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on the 4th day of February 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor

EXHIBIT A

Benefits for City of Lemoore Unrepresented Employees

- Compensation: Salary shall be consistent with the salary schedule on file with Human Resources.
- Retirement: Classic Members – Employees hired prior to January 1, 2013, or those hired on or after that date that are not designated as “new members” to CalPERS by the Pension Reform Act of 2013, are eligible to participate in the CalPERS retirement system under the conditions set forth by the 2% at 55 Miscellaneous Plan for non-safety employees and the 2% at 50 Plan for safety members. The employee shall cover the full employee contribution rate.
- New Members – Employees hired on or after January 1, 2013 and designated as “new members” to CalPERS are eligible to participate in the CalPERS retirement system under the conditions set forth by the 2% at 62 Miscellaneous Plan for non-safety employees and the 2% at 57 Plan for safety employees. These employees pay the entire employee contribution rate, which is reviewed and set annually by CalPERS.
- Health Benefits: The City will pay a cap of \$1,475 for monthly health benefit premiums, including medical, dental and vision.
- State Disability: The City shall pay the SDI premium on behalf of the employee.
- Holidays: Holidays shall be provided in a manner as prescribed by the City’s Personnel System Guidelines, and any future guidelines or rules adopted by City Council.
- Floating Holidays: Floating holidays shall be provided, and utilized, in a manner that is consistent with the City’s Personnel Systems Guidelines, and any future guidelines or rules adopted by City Council.

Sick Leave: Sick leave shall be earned, and utilized, in a manner that is consistent with the City's Personnel Systems Guidelines, and any future guidelines or rules adopted by City Council.

Vacation: Vacation shall be earned, and utilized, in a manner that is consistent with the City's Personnel Systems Guidelines, and any future guidelines or rules adopted by City Council.

Management Leave: Exempt employees will be eligible for management leave in the amount of eighty (80) hours for Executive Employees and sixty-four (64) hours for mid-management employees. Management leave is not eligible for pay out upon leaving the organization, it may not be rolled over from fiscal year to fiscal year. Management leave is "use it, or lose it," and will be provided to employees beginning in the first pay period of the fiscal year.

Management leave shall be allocated at the rate indicated on Unrepresented Employee Benefit Matrix (Exhibit B). The Unrepresented Employee Benefit Matrix may be modified by the City Manager, or designee, to add new positions when created and added to the City's Classification Plan.

Catastrophic Leave: Catastrophic leave will be provided to employees in the manner consistent with City of Lemoore Policies and/or procedures related to catastrophic leave.

Education Reimbursement: Employees shall be eligible to receive up to \$1,500 per fiscal year for lower-division coursework, \$3,000 per fiscal year for upper-division coursework, and \$5,000 per fiscal year for graduate degree coursework, in accordance with the tuition reimbursement program.

Uniform Allowance: The City shall provide an annual uniform allowance to positions specified below, and any future positions specified by Human Resources in the future, as follows:

Police Chief	\$1,200
Police Captain	\$1,200
Police Lieutenant	\$1,200
Records Supervisor	\$700

Allowance will be payable at the same time and in the same manner as it is paid to other Police Department personnel.

Additionally, the City will provide uniforms and the maintenance of such uniforms, up to a maximum of \$500 per year, to Superintendents upon request.

Cash-in-lieu
Benefits:

Employees receiving cash-in-lieu benefits as of October 15, 2017 may continue to receive it until they are no longer employed by the City or until they choose to enroll in the City's health insurance program. Once an employee no longer receives cash-in-lieu benefit, regardless of the reason, it will not be reinstated in the future for that employee. Cash-in-lieu payments shall remain at the same rate of \$359.52, regardless of the increase in health insurance benefits or contributions by the City for health insurance.

Home Buyers
Program:

Permanent Full-Time Employees are eligible to apply for and receive a loan in the amount of ten thousand dollars (\$10,000) to be used for the purchase of a home within the City limits. The home purchased must be the employee's primary residence. Any change in residence by the employee or if the employee sells the home, the loan, or the pro-rata portion of the loan owed at the time, must be repaid to the City within thirty (30) days from the change in residence or at the close of escrow, whichever occurs first.

Employee agrees that a lien will be placed on the property in the amount of the loan. For each year of employment with the City following the date of the loan, one thousand dollars (\$1,000) will be forgiven. After ten (10) years of employment with the City, the loan will be forgiven in its entirety. If employment ceases, either because of termination, resignation, layoff, or for any other reason, prior to the completion of ten (10) years of service, the amount owed at the time of cessation of employment must be repaid immediately. In order to ensure the City receives the funds owed should employment cease, the employee agrees that the amounts owed will be deducted automatically from the employee's last pay check as outlined in the promissory note.

After ten (10) years, or any time after the amount has been repaid to the City, the employee may be eligible for a second loan in the same amount for a new home within City limits under the same restrictions and terms as outlined above.

Upon satisfaction of the term, the City Manager will release the employee from responsibility of the loan, unless there is a conflict of interest between the City Manager and the employee pursuant to Government Code Section 1090.

Deferred
Compensation:

The City shall make a contribution for unrepresented employees consistent with the rates identified in Unrepresented Employee Benefit Matrix (Exhibit B). The City Manager, or designee, may add future positions to Unrepresented Employee Benefit Matrix.

Exhibit B

Unrepresented Employees Benefit Matrix

City of Lemoore						
Unrepresented Employees Benefit Matrix						
	Bargaining Unit	Exempt/Non-Exempt Status	Management Leave Hours	Deferred Comp City Contribution	Deferred Comp City Match	Job Title
	Unrepresented	E	64	2	2	Accountant
	Unrepresented	NE				Administrative Assistant II
	Unrepresented	NE				Administrative Assistant II – Fire Prevention Inspector
	Unrepresented	E	80	4	2	Assistant City Manager
	Unrepresented	E	80	4	2	Assistant City Manager / Administrative Services Director
	Unrepresented	E	80	4	2	Assistant Community Development Director
	Unrepresented	E	80	4	2	Assistant Finance Director
	Unrepresented	E	80	4	2	Assistant Parks and Recreation Director
	Unrepresented	E	80	4	2	Assistant Police Chief
	Unrepresented	E	80	4	2	Assistant Public Works Director
	Unrepresented	E	80	4	2	City Attorney**
	Unrepresented	E	64	2	2	City Clerk / Executive Assistant
	Unrepresented	E	64	2	2	City Clerk / HR Manager
	Unrepresented	E	80	4	2	City Engineer
	Unrepresented	E	80	4	2	City Manager**
	Unrepresented	E	80	4	2	City Planner
	Unrepresented	E	80	4	2	Community Development Director
	Unrepresented	NE				Executive Assistant
	Unrepresented	E	80	4	2	Finance Director / CFO
	Unrepresented	E	64	2	4	Finance Manager
	Unrepresented	E	64	2	2	Fire Marshall
	Unrepresented	E	64	2	4	HR / Risk Manager
	Unrepresented	E	80	4	2	Human Resources Director
	Unrepresented	E	64	2	2	IT Analyst
	Unrepresented	E	80	4	2	IT Director
	Unrepresented	NE				Junior Accountant
	Unrepresented	NE				Junior Accountant / Accountant
	Unrepresented	E	64	2	2	Management Analyst
	Unrepresented	E	80	4	2	Parks and Recreation Director
	Unrepresented	NE				Payroll technician
	Unrepresented	E	64	2	4	Police Captain
	Unrepresented	E	80	4	2	Police Chief
	Unrepresented	E	64	2	4	Police Lieutenant
	Unrepresented	E	80	4	2	Public Works Director
	Unrepresented	E	64	2	2	Records Supervisor
	Unrepresented	E	64	2	2	Recreation Supervisor
	Unrepresented	E	64	2	2	Superintendent
	Unrepresented	E	64	2	4	Utilities Manager



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

Staff Report

Item No: 3-4

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager/Admin. Services Director
Date: January 23, 2020 **Meeting Date:** February 4, 2020
Subject: Budget Amendment – National Demographics Corporation – City Council Election Districting

Strategic Initiative:

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

Proposed Motion:

Approve a budget amendment of \$39,000 for City Council Election Redistricting.

Subject/Discussion:

In December 2017 City Council adopted Resolution 2017-36, which declared the City's intent to transition from at-large elections to district-based elections. The City entered into an agreement with National Demographics Corporation to work on the project.

Staff is seeking City Council to approve the transfer of funds from the City's general fund reserves to the City Manager's budget for professional services (4213-4310) to pay the invoice received from National Demographics Corporation.

Financial Consideration(s):

A budget amendment for \$39,000 from the City's general fund reserve to the City Manager's professional services account is necessary, as this project was not previously budgeted.

Alternatives or Pros/Cons:

None noted.

"In God We Trust"

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve a budget amendment in the amount of \$39,000.

Attachments:

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

Review:

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

Date:

01/27/2020
01/31/2020
01/31/2020
01/28/2020
01/29/2020

NDC

National Demographics Corporation

December 9, 2018

Inv. # 2018 – 67

INVOICE

Mr. Nathan Olson
City Manager
721 W. Cinnamon Drive
Lemoore, California 93245

Project: City Council Election Districting

Payment for:

- Basic Districting Project Elements \$ 17,000
 - Project Setup and Coordination
 - Plan Development
 - Plan Presentation
 - Implementation with County Registrar
- Optional Elements:
 - NDC-built and -managed project website \$ 3,500
 - PDF- and Excel-based “Public Participation Kit” for public use
in the preparation and submission of mapping proposals ..included with online tool
 - Setup, hosting, maintenance and plan processing for an online
districting tool for public map-drawing \$ 12,500
 - Three in-person meetings @ \$2,000 per meeting \$ 6,000
 - January 16, February 6, February 20

Total now due: \$ 39,000

Please make check payable to:

National Demographics Corporation
PO Box 5271
Glendale, CA 91221

Taxpayer ID # 95-3388237

Thank you.



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	1/23/2020	Request By:	Nathan Olson
Requesting Department:			

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	\$ 39,000.00	\$ 39,000.00

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4213	4310	\$ 111,740.00	\$ 39,000.00	\$ 150,740.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

National Demographics Corporation - City Council Election Districting

APPROVALS:

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



711 W. Cinnamon Drive • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-9003

Staff Report

Item No: 3-5

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: January 23, 2020 Meeting Date: February 4, 2020
**Subject: Budget Amendment and Agreement - Moore Twining Associates, Inc.
for Special Inspection and Materials Testing for Lemoore Dispatch
Project CIP 5712**

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:

Approve Agreement with Moore Twining Associates, Inc. in the amount of \$17,358 and authorize the City Manager, or designee, to sign the contract and budget amendment.

Subject/Discussion:

On June 19, 2018, City Council authorized city 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 proposals from qualified consultant for special inspections and materials testing for the Dispatch project. The estimated cost for this portion of the project was \$15,000. Bids were opened on January 23, 2020 and were as follows:

Company	Bid
Krazan Site Development Engineers	\$21,495
Moore Twining Associates, Inc.	\$17,358
Technicon Engineering Services	\$24,671

Staff is recommending the project be awarded to Moore Twining Associates, Inc. in the amount of \$17,358 to fund the proposed tests and inspections; and allocate \$1,700 to the CIP for contingency. The contingency is utilized to fund any unknown testing and inspections. If no additional tests and inspections are needed during the course of the project, the city retains the funds associated with the contingency. Likewise, if fewer tests/inspections/hours are needed, the City will retain the funds associated with the reduction in scope.

Financial Consideration(s):

The current budget for CIP 5712 is \$2,840,000 for fiscal year 2019-2020. Of that, \$2,825,715 has been expensed/ encumbered, leaving an available balance of \$14,285. Staff is asking for a budget amendment of \$4,773 from account 4214-4980 to cover the additional needed 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 \$4,773 is required to cover the estimated expenses.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that the City Council approve the agreement and budget amendment for the Special Inspection and Materials Testing for the Dispatch Project per bid to Moore Twining Associates, Inc. in the amount of \$17,358 and authorize the City Manager, or designee, to sign the contract.

Attachments:

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

Review:

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

Date:

- 01/27/2020
- 01/31/2020
- 01/30/2020
- 01/31/2020
- 01/29/2020

CITY OF LEMOORE PROFESSIONAL SERVICES AGREEMENT

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

RECITALS

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

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

AGREEMENT

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

subcontractors, any claim or right of action against City.

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

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

7. Subcontractor Provisions. Not applicable.

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

9. Record Keeping; Reports. Consultant shall keep complete records showing the type of Services performed. Consultant shall be responsible and shall require its subcontractors to keep similar records. City shall be given reasonable access to the records of Consultant and its subcontractors for inspection and audit purposes. Consultant shall provide City with a working draft of all reports and one (1) copy of all final reports prepared by Consultant under this Agreement.

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

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

to properly perform their duties relative to this Agreement. Consultant shall also require its subcontractors, employees, volunteers or agents to be bound to these confidentiality provisions.

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

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

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

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

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

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

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

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

herein. This clause shall be interpreted according to the applicable provisions of the California Civil Code and all modifications or revisions thereto.

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

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

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

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

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

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

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

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

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

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

25. Applicable Law and Interpretation and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. The language of all parts of this Agreement shall, in all cases, be construed as a whole, according to its fair meaning, and not strictly for or against either party. This Agreement is entered into by City and Consultant in the County of Kings, California. Thus, in the event of litigation, the Parties agree venue shall only lie with the appropriate state or federal court in Kings County.

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

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

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

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

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

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

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

CONSULTANT

By: _____

Date: _____

Party Identification and Contact Information:

Moore Twining Associates, Inc.
Tyler Street
2527 Fresno St.
Fresno, CA 93721
(800) 268-7021

CITY OF LEMOORE

By: _____
Nathan Olson, City Manager

Date: _____

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

EXHIBIT A

CONSULTANT PROPOSAL

See attached.

EXHIBIT B

INSURANCE REQUIREMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



January 23, 2020

MTP No. 0053-20

City of Lemoore

711 W. Cinnamon Drive
Lemoore, California 93245

Project: New Dispatch Building
Lemoore Police Department
658 Hill Street
Lemoore, California 93245

Subject: Proposal for Construction Inspection and Materials Testing Services

To Whom it May Concern:

We appreciate the opportunity to submit this proposal to provide special inspection and materials testing services for the proposed New Dispatch Building project to be located at 658 Hill Street in Lemoore, California. This proposal presents our understanding and description of the project, our anticipated scope of services, our estimated fees, and our assumptions, exclusions, and closing statements.

Moore Twining Associates, Inc. (Moore Twining), established in 1898, has provided engineering and testing services for more than 120 years. Moore Twining is certified as a Disabled Veterans Business Enterprise (DVBE) by the Office of Small Business & Disabled Veteran Business Enterprise Services (OSDS). Our DVBE certification number is 16472. Our firm is certified by the State of California Division of State Architect (DSA), Laboratory Evaluation and Acceptance Program (LEA #065 Fresno, #200 Sand City, #201 Sacramento, and #278 Riverside). Our firm is also approved as an inspection agency by the American Association of State Highway Transportation Officials (AASHTO), the State of California Department of Transportation (CALTRANS), Cement and Concrete Reference Laboratory (CCRL), and the City of Los Angeles. Moore Twining also participates in various professional organizations.

Moore Twining has the qualifications and the experience that are required to provide the special inspection and materials testing services for this project.

PROJECT DESCRIPTION

Our understanding of the project was developed based on our review of the following project documents:

- New Dispatch Building plans, prepared by Teter Architects, dated May 28, 2019;
- New Dispatch Building specifications, prepared by Teter Architects, not dated;
- New Dispatch Building Addendum 1, prepared by Teter Architects, dated September 27, 2019
- Request for Quotes, prepared by the City of Lemoore, dated January 13, 2020; and
- The Geotechnical Engineering Investigation Report, prepared by BSK Associates, dated December 3, 2018.

CENTRAL VALLEY

2527 Fresno Street
Fresno, CA 93721
559-268-7021 • 559-268-7126 Fax

CENTRAL COAST

501 Ortiz Avenue
Sand City, CA 93955
831-392-1056 • 831-392-1059

NORTHERN CALIFORNIA

165 Commerce Circle, Suite D
Sacramento, CA 95815
3716-381-9477 • 916-381-9478 Fax

SOUTHERN CALIFORNIA

11800 Sterling Avenue, Suite C
Riverside, CA 92503
951-898-8932 • 951-898-8974 Fax

The proposed project will consist of the construction of a new Police Dispatch Building for the Lemoore Police Department. The project site is bound to the north by W. Cinnamon Drive, to the east by the Lemoore Police Animal Control facility with Fox Street beyond, to the south by residential lots with G Alley beyond, and to the west by Hill Street. The new police dispatch building will be a single-story, 3,800 square foot modular building. Foundation support for the modular building will consist of cast-in-place reinforced concrete continuous footings with a slab-on-grade floor system. The building will be a modular building constructed of structural steel columns, beams, and joists. Interior wall framing will be constructed of light gauge metal framing. An exterior prefabricated metal shade canopy will be constructed directly to the east of the new dispatch building. The shade structure will be supported on cast-in-place reinforced concrete spread footings. The shade structure will be constructed of structural steel columns and beams.

The existing southern parking lot will undergo modifications in three areas. The area of the parking lot directly adjacent to the dispatch building will have new asphalt concrete pavement constructed for standard parking stalls and three parking stalls constructed of Portland cement concrete (PCC) pavement. The area of the parking lot directly adjacent to Hill Street will be reconstructed with PCC pavement, and the existing drive approach on Hill Street will be reconstructed. The area of the parking lot directly adjacent to Fox Street will be reconstructed with PCC pavement, and the existing drive approach on Fox Street will be reconstructed. A new parking lot area will be constructed of PCC pavement off of Cinnamon Drive. A new trash enclosure will be constructed in the area of the parking lot along Hill Street. The trash enclosure will be supported on cast-in-place reinforced concrete continuous footings. The walls of the trash enclosure will be constructed of concrete masonry unit (CMU) blocks to a height of 6 feet. New entry gates will be constructed at the entrances along Hill and Fox Streets. Additional site work consists of sidewalks, curb/gutter, landscaping, and underground utilities.

SCOPE OF SERVICES

The scope of materials testing and inspection services for the project was based on the requirements of the project plans, addendum, and geotechnical engineering investigation report. It should be noted that a construction schedule was not provided to our firm to prepare this proposal and fee estimate.

Based on our review of the project documents, our services will consist of the observation and testing of earthwork, asphalt concrete, structural concrete, post-installed anchors and epoxy dowels, and structural steel. A detailed description of the testing and inspection services that are anticipated for this project is provided below.

Earthwork

The earthwork anticipated for this project is generally related to the observation and testing of the construction of the building pad and parking lot subgrade, as well as the placement and compaction of utility trench backfill. It has been assumed that our firm will not be required to assume the role of Geotechnical Engineer of Record.

Per the geotechnical engineering investigation report, the proposed building pad should be over-excavated to the depth of 12 inches below existing site grades or below bottom of footing elevation, whichever is

greater. The over-excavation should extend at least 5 feet beyond the outside edge of the proposed foundation or areas to receive fill, whichever distance is greater. Following the over-excavation, the exposed ground surface should be scarified to a minimum depth of 8-inches, uniformly moisture conditioned to 2 percent above optimum moisture, and compacted to 90 percent relative compaction.

Engineered fill should be placed in uniform layers not exceeding 8-inches in loose thickness, moisture conditioned to within 2 percent of optimum moisture content and compacted to at least 90 percent of the maximum dry density. The upper 12 inches of engineered fill placed as backfill under pavement areas should be compacted to 95 percent of the maximum dry density. Excavated hardscape and asphalt can be used as crushed miscellaneous base for pavement areas, provided it is pulverized and sufficiently blended to meet Caltrans Class 2 Aggregate Base standards.

Our scope of services includes observation and testing of the construction of the building pad and parking lots, as well as the placement and compaction of utility trench backfill. In-place moisture and density tests will be performed in accordance with ASTM D6938 (nuclear methods). Samples of the subgrade soils will be tested to evaluate the maximum dry density and optimum moisture content in accordance with ASTM Test Method D1557.

Our firm has assumed that the contractor will provide certificates of compliance for the aggregate base for the project that indicates the material complies with a Caltrans Class 2 Aggregate Base. In addition, it has been assumed that the contractor will provide a certificate of compliance for any imported fill material that it meets the geotechnical report requirements within Section 4.3.6.

The tasks related to earthwork observation and testing, and their estimated durations are as follows.

<u>Estimated Inspection for Earthwork</u>			
<u>Earthwork Component</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Building Pad Subgrade	2	10	20
Building Pad Aggregate Base	1	4	4
Utility Trenches	2	6	12
Parking Lot Subgrade	4	4	16
Parking Lot Aggregate Base	4	4	16
Estimated Inspection Hours:			68

<u>Earthwork Material Tests</u>		
<u>Material</u>	<u>Test</u>	<u>Estimated Quantity</u>
Bedding Sand	Maximum Density/Optimum Moisture	1
Native Material	Maximum Density/Optimum Moisture	2
Aggregate Base	Maximum Density/Optimum Moisture	1

Asphalt Concrete

The asphalt concrete anticipated for this project consists of the area of the reconstruction of the standard parking stall area directly adjacent to the new dispatch building. The asphalt to be constructed consists of

2.5 inches of asphalt concrete (AC) over 4 inches of Class 2 aggregate base (AB) over compacted subgrade.

Per the Request for Quotes, inspection and testing of asphaltic concrete is to be included in this proposal and fee estimate. Our scope of services includes observation and testing of the construction of the asphaltic concrete. In-place density testing will be performed using a nuclear density gauge. Bulk samples will be obtained each day and tested for theoretical maximum density. Asphalt cores will be obtained and tested for the actual density of the asphalt and to verify thickness.

The tasks related to asphalt concrete observation and testing, and the estimated durations are as follows.

<u>Estimated Inspection for Asphalt Concrete</u>			
<u>Earthwork Component</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Parking Lot Asphalt	1	6	6
Coring	1	4	4
Estimated Inspection Hours:			10

<u>Asphalt Material Tests</u>	
<u>Test</u>	<u>Estimated Quantity</u>
Theoretical Maximum Density	1
Core Thickness and Density	3

Cast-In-Place Structural Concrete

Cast-in-place concrete will be placed for the footings and slab-on-grade for the dispatch building, footings for the CMU site walls, and PCC pavements. On a preliminary basis, the footings for the dispatch building will require approximately 18 cubic yards of concrete. The slab-on-grade will require approximately 47 cubic yards of concrete.

Based on a review of the project plans and Addendum 1, the footings and slab-on-grade for the dispatch building are to be poured monolithically.

Our scope of services will include periodic inspection of formwork, reinforcing steel placement and continuous observation during the placement of structural concrete, and sampling and testing of concrete. A set of five (5) 4-inch by 8-inch concrete cylinders will be cast for each 150 cubic yards or fraction thereof, for each day that the concrete is placed. The cylinders will be transported to our laboratory and tested for compressive strength. One cylinder will be tested at 7 days, three cylinders will be tested at 28 days, and one cylinder will be held and tested at 56 days if the required compressive strength is not met at 28 days. Slump and temperature tests will be performed at the truck at the time the compressive strength samples are taken.

The tasks related to the structural concrete observation, testing and estimated their durations are as follows.

Estimated Inspection for Reinforcement of Cast-In-Place Structural Concrete			
Structural Member	Estimated Trips	Hours per Trip	Total Hours
Building Footings and Slab-on-Grade	1	6	6
Trash Enclosure Footings	1	2	2
Estimated Inspection Hours:			8

*It has been assumed that the reinforcement inspection can be performed the morning of the concrete pour to reduce the number of trips and total estimated fee.

Estimated Inspection/Sampling for Cast-In-Place Structural Concrete			
Structural Member	Estimated Trips	Hours per Trip	Total Hours
Building Footings and Slab-on-Grade	1	8	8
PCC Pavements	4	6	24
Trash Enclosure Footings	1	4	4
Sample Pickup	6	2	12
Estimated Inspection Hours:			48

Structural Concrete Material Tests for Cast-in-Place Structural Concrete		
Structural Element	Test	Estimated Quantity
Building Footings and Slab-on-Grade	Concrete Compressive Strength	1 (Set of 5)
PCC Pavements	Concrete Compressive Strength	4 (Set of 5)
Trash Enclosure Footings	Concrete Compressive Strength	1 (Set of 5)

Post-Installed Anchors and Epoxy Dowels

Epoxy dowels will be required where new cast-in-place concrete elements are constructed directly adjacent to the existing concrete elements on site.

Our scope of service will include observation for the type and size of the anchor bolts and epoxy dowels, as well as the diameter, depth, and cleanout of the drilled holes for post-installed anchor bolts. If pull or torque tests are required, these tests can be performed by our firm.

The tasks anticipated for post-installed anchors and epoxy dowels and the assumed durations are presented in the following table.

Estimated Inspection/Testing Durations for Post-Installed Anchors and Epoxy Dowels			
Structural Member	Estimated Trips	Hours per Trip	Total Hours
Epoxy Dowels	2	4	8
Estimated Inspection Hours:			8

Structural Steel, High-Strength Bolts, and Welding

The structural steel for this project consists of the columns, beams, and joists for the prefabricated modular building. The field welding for the project consists of welding the columns to the base plates that are to be embedded in the slab-on-grade for the building.

Our scope of services includes observation and inspection of the erection of structural steel and welding inspection at the job site for the proposed project. Per the project plans and Request for Quotes, the inspections for structural steel are limited to the inspection of the field welding operations at the job site. Therefore, fabrication shop inspections have been excluded from this proposal and fee estimate.

The tasks related to the structural steel observation and testing, and their estimated durations are as follows.

<u>Estimated Inspection/Testing Durations for Structural Steel</u>			
<u>Structural Member</u>	<u>Estimated Trips</u>	<u>Hours per Trip</u>	<u>Total Hours</u>
Structural Steel Erection and Field Welding	2	4	8
Estimated Inspection Hours:			8

PROJECT COORDINATION, REVIEW, ENGINEERING SUPPORT, AND REPORTING

In addition to the testing services described above, our firm will also provide engineering support. This support would include reviewing material submittals or certificates of compliance when requested, reviewing inspection reports, reviewing laboratory testing reports, and preparing a final report indicating if the work and materials used to construct the project, that were included in our scope of services, are in conformity with the requirements of the project documents.

A Project Manager will be assigned to the project for the services provided by Moore Twining. The Moore Twining Project Manager is solely for managing the services provided by Moore Twining and is not related to any aspect of the actual construction which is the responsibility of the General Contractor. To the extent possible, Moore Twining will have one primary inspector, who is qualified to perform the required testing, assigned to the project to provide continuity and quality assurance for the project. Our Project Manager will work closely with the General Contractor to dispatch the inspectors to the job site when they are needed, verify that the dispatched inspectors are certified to perform the required testing, verify that the required testing is being performed, and verify that deviations are being recorded and tracked until resolved.

A critical part of any inspection for projects is the ability to track and verify correction of structural discrepancies. A "Log of Discrepancies" will be maintained. This log is used to track discrepancies and verify these discrepancies are addressed during construction. If a discrepancy requires an RFI or design change, the discrepancy may need to be tracked for some time.

The tasks related to the project coordination, review, engineering support, and reporting and their estimated durations are as follows:

<u>Estimated Engineering Support and Project Management</u>	
<u>Structural Member</u>	<u>Total Hours</u>
Project Management of Testing and Inspection Services	6
Registered Civil Engineer	2

ESTIMATED FEES

Our estimated fees to provide the testing and inspection services described in this proposal is presented in Table 1 below.

Table 1 - Fee Estimate to Provide Materials Testing & Inspection Services New Dispatch Building 658 Hill Street, Lemoore, California 93245				
Scope Description	Units	Quantity	Unit Fee	Extended Fee
Earthwork				
Inspection of Earthwork	Hour	68	\$99.00	\$6,732.00
Lab Maximum Density (ASTM D1557) 4-inch mold	Test	3	\$125.00	\$375.00
Lab Maximum Density (ASTM D1557) 6-inch mold	Test	1	\$135.00	\$135.00
Mileage, Vehicle and Equipment Charge	Trip	13	\$30.00	\$390.00
Subtotal				\$7,632.00
Asphalt Concrete				
Inspection of Asphalt Concrete	Hour	10	\$99.00	\$990.00
Theoretical Maximum Density	Test	1	\$150.00	\$150.00
Core Thickness and Density	Test	3	\$50.00	\$150.00
Mileage, Vehicle and Equipment Charge	Trip	2	\$30.00	\$60.00
Subtotal				\$1,350.00
Cast-In-Place Reinforced Concrete				
Inspection of Reinforcement	Hour	8	\$110.00	\$880.00
Inspection and Sampling of Concrete	Hour	36	\$110.00	\$3,960.00
Sample Pickup	Hour	12	\$55.00	\$660.00
Concrete Compressive Strength	Set	6	\$70.00	\$420.00
Mileage, Vehicle and Equipment Charge	Trip	13	\$30.00	\$390.00
Subtotal				\$6,310.00
Post-Installed Anchors and Epoxy Dowels				
Inspector	Hour	8	\$110.00	\$880.00
Mileage, Vehicle and Equipment Charge	Trip	2	\$30.00	\$60.00
Subtotal				\$940.00
Structural Steel, High-Strength Bolts, and Welding				
Structural Steel Inspection	Hour	8	\$59.50	\$476.00
Mileage, Vehicle and Equipment Charge	Trip	2	\$30.00	\$60.00

Subtotal				\$536.00
Project Coordination, Review, Engineering Support, and Reporting				
Project Manager	Hour	6	\$65.00	\$390.00
Registered Civil Engineer	Hour	2	\$100.00	\$200.00
Subtotal				\$590.00
Total Estimated Fee for Testing and Inspection Services				\$17,358.00

The above fee estimate was prepared based on our review of the project documents provided to our firm. It should be noted that a construction schedule was not provided to our firm and that the total fee for our services is directly influenced by the construction schedule, weather conditions, scheduling by the Client, efficiency of the contractor and subcontractors performing the work and other factors outside our control; thus, our fees could be more or less than estimated. Since these items are beyond our control, our services will be provided on a time and materials basis and the estimated fee presented in this proposal should serve as a budget estimate for these services. Moore Twining will only charge for those services performed and billed in accordance with the fees and invoicing section of this proposal. Our firm will notify you of any scope changes that occur during the course of the project if these scope changes increase our fees.

Please note that it has been assumed that there would be no over-time or weekend work for this project and therefore has been excluded in our fee estimate.

FEES AND INVOICING

It is our understanding that **this project is subject to State of California prevailing wage** requirements for work performed. Our fees are based on two-hour minimum billing and two-hour increments thereafter for inspectors, field technicians and engineers portal-to-portal. The rates presented in Table 1 are based on 8-hour workdays, Monday through Friday. Overtime (beyond eight hours per day or after forty hours in five days per week) or premium (including Saturdays) is billed at 150% of our stated hourly rates. Double-time (beyond 12 hours per day) and Sundays or holidays will be billed at 200% of our stated hourly rates. If additional testing is required beyond the scope of this proposal, those services would be billed in accordance with our current 2020 Prevailing Wage Fee Schedule.

It should be noted that the prevailing wage rates presented in Table No. 1 above are valid through June 30, 2020. If the project extends beyond the date of June 30, 2020, our firms prevailing wage rates are subject to increase in accordance with the State of California DIR published prevailing wage rates.

An itemized listing of the tests and inspections performed will be provided on each invoice. Payment is due on the 10th of the next succeeding month following the date of invoice and is considered past due thereafter. A finance charge of 1.5% per month service charge (18% per annum) may be assessed on past due accounts.

DELIVERABLES

Moore Twining will provide daily field reports for each day that an inspection is performed on the project site. The reports will be signed by either a Project Manager or an Area Supervisor and emailed via the project distribution list. Laboratory reports will be provided for the materials tested in the laboratory. These reports will be signed by the Laboratory Manager

A final inspection report, stating if the work inspected was completed in accordance with the design documents, will be issued at the end of the project. This report will be signed by a registered engineer in California.

Copies of reports will be sent to the City of Lemoore and others as directed by the City of Lemoore.

PRECONSTRUCTION MEETING

It is recommended that a preconstruction meeting be held with the client, the architect, the structural engineer, the general contractor, and the testing laboratory to discuss the details of scheduling, reporting, invoicing, and other issues affecting the project.

PRE-GRADING MEETING

It is recommended that a pre-grading meeting be held with the client, the architect, the structural engineer, the general contractor, and the testing laboratory to discuss the details of over-excavation, compaction, moisture conditioning, and other earthwork issues affecting the project.

SCHEDULING

It is our understanding that a representative of the City of Lemoore or the general contractor will be responsible for scheduling the testing and inspection services for the project. Moore Twining can only be responsible for those inspections and tests our firm is notified of either by facsimile or electronic mail. To provide for your schedule, our firm should be notified at least one week prior to the start of construction and a 48-hour notice before each testing and/or inspection event is requested. Inspection services can be scheduled by contacting our Central California office at (559) 268-7021.

NOTIFICATIONS AND EXCLUSIONS

The following items were excluded from our scope of services and our fee estimate:

- Retests, re-inspections, standby time, and cancellations without proper notice;
- Modifications or changes to the project and/or construction schedule after the date of our proposal;
- Geotechnical engineering investigation services;
- Aggregate base compliance testing;

- Import Fill compliance testing;
- Testing of unidentified materials;
- Inspection and testing of asphalt concrete;
- Installation Inspections or Testing of Underground Utilities;
- SWPPP Inspections and monitoring;
- Inspection of landscaping and irrigation systems;
- Inspection and testing of mechanical systems;
- Inspection and testing of electrical systems;
- Testing of Concrete Trial Batches and concrete mix design;
- Concrete mix design review;
- Floor Flatness and Levelness Testing;
- Slip Resistance testing;
- Providing access to all construction elements requiring inspection; and
- Any items not so indicated in this proposal.

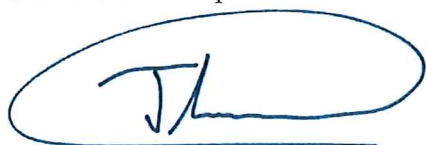
If any of these items are required during the course of the project, upon request, our firm can provide a proposal to provide the aforementioned services. Moore Twining Associates, Inc. is a full-service testing and inspection firm capable of meeting your needs on this project. Our estimated fee assumes the contractor will provide access to all construction elements requiring inspection at the time requested by our firm. The contractor is solely responsible for job site safety including excavation safety, support, etc.

CLOSING REMARKS

We encourage you to consider our firm's full-service capabilities and relevant project experience as you proceed with your selection process. It is understood that if this proposal is found to be acceptable, the City of Lemoore will provide an agreement for our services to our firm to execute. Should you have any questions or comments, or if we may be of any service to you, please contact us at (800) 268-7021.

We appreciate the opportunity to provide this proposal and look forward to working with the City of Lemoore on this project.

Respectfully submitted,
Moore Twining Associates, Inc.
Construction Inspection Division

A handwritten signature in blue ink, appearing to be 'T. Street', enclosed within a blue oval.

Tyler Street, E.I.T.
Assistant Manager



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 1/29/2020	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
	4214	4980	\$ 18,400.00	\$ (4,773.00)	\$ 13,627.00

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	5712	4317	\$ 2,750,760.00	\$ 4,773.00	\$ 2,755,533.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Add additional funds from City Clerk 4214-4980 to 5712-4317.

APPROVALS:

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



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

Staff Report

Item No: 3-6

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager/Admin. Services Director
Date: January 17, 2020 Meeting Date: February 4, 2020
Subject: Amendment of Paymentus Agreement

Strategic Initiative:

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

Proposed Motion:

Approve the amendment to the Paymentus agreement and authorize the City Manager, or designee, to execute.

Subject/Discussion:

On May 9, 2016, the City of Lemoore and Paymentus entered into an agreement for services relating to electronic bill payment services for utilities. Paymentus provides customers the opportunity to make payments by Visa, MasterCard, Discover, E-check and other payment methods.

The system charges a service fee for each transaction processed. The fee collected is used to pay the corresponding credit card transaction fees or transaction fees associated with debit cards or eChecks. The service fee is based on the average bill amount. The City of Lemoore currently absorbs the service fee for users utilizing the system.

The attached amendment converts the fee model from being absorbed by the City to a convenience fee paid by the user. The fee is \$2.95 per payment. It will be collected in addition to the end-user bill payment total.

Financial Consideration(s):

In Fiscal Year 2019 the City Enterprise funds paid approximately \$70,000 in service fees associated with payments made through Paymentus. Each year the city sees an increase in the number of customers utilizing the online payment method. The City estimates that for the current fiscal year, the City Enterprise funds will pay approximately \$80,000-90,000 in service fees.

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

- Annual savings of approximately \$80,000-\$90,000

Con:

- None noted

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve the amendment to the Paymentus agreement and authorize the City Manager, or designee, to execute.

Attachments:

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

Review:

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

Date:

- 01/27/2020
- 01/31/2020
- 01/31/2020
- 01/30/2020
- 01/29/2020

AMENDING AGREEMENT

Customer:	City of Lemoore (CA)
Customer Address:	119 Fox St. Lemoore, CA 93245
Contact for Notices to Customer:	Linda Beyersdorf

This Amending Agreement is entered into as of the below executed signature date by and between the Customer ("Customer") identified above and **Paymentus Corporation**, a Delaware Corporation ("Paymentus").

WHEREAS:

A - The parties entered into a Master Services Agreement dated May 9, 2016.

B - The parties now wish to amend Schedule A of the Master Services Agreement to convert the fee model from Absorbed ("Customer Pay") to Convenience Fee ("User Pay"), based upon a Paymentus Service Fee of \$2.95 per Maximum Payment of \$300.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows:

The Maximum Payment Amount shall be \$300.00 per payment. Multiple payments may be made.

Except the Schedules A, as provided in this Amending Agreement, all provisions of the Agreement remain in full force and effect, un-amended.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives

Customer:

By: _____

Name: _____

Title: _____

Date: _____

Paymentus:

By: _____

Name: _____

Title: _____

Date: _____

Schedule A – Paymentus Service Fee

Paymentus Service Fee charged to the User will be based on the following model:

Payment Type	Paymentus Service Fee
<input type="checkbox"/> Utility Payments <input type="checkbox"/> Average Bill Amount: \$ 100.00 <input type="checkbox"/> Credit/Debit Card and ACH/e-Check	\$2.95 per payment

*Maximum Payment Amount is \$300.00. Multiple payments may be made.

The Paymentus Service Fee will be collected in addition to the end-user bill payment total. Paymentus may apply different limits per transactions for user adoption or to mitigate risks.

Payment Type	Paymentus Service Fee
Miscellaneous Government Services	<ul style="list-style-type: none">• 2.95% of the total payment amount or \$1.25, whichever is greater for Credit/Debit Cards. (No AMEX)• \$1.25 ACH/e-Check

Note: Maximum Payment Amount per Miscellaneous Payment is \$150.00 for the Fee Model Above.

The Paymentus Service Fee will be collected in addition to the end-user bill payment total. Paymentus may apply different limits per transactions for user adoption or to mitigate risks.

Paymentus

MASTER SERVICES AGREEMENT

Client:	City of Lemoore (CA)
Client Address:	
Contact for Notices to Client:	Andi Welsh,
Estimated Yearly Bills / Invoices:	80,000

This Master Services Agreement ("Master Agreement") is entered into as of the Effective Date below, by and between the Client ("Client") identified above and **Paymentus Corporation**, a Delaware Corporation ("Paymentus").

WHEREAS Paymentus desires to provide and the Client desires to receive certain services under the terms and conditions set forth in this Agreement. Paymentus provides electronic bill payment services to utilities, municipalities, insurance and other businesses.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows. This Agreement consists of this signature page, General Terms and Conditions, and the attachments ("**Attachments**") with schedules ("**Schedules**") listed below:

Schedule A: Paymentus Service Fee Schedule

This Agreement represents the entire understanding between the parties hereto with respect to its subject matter and supersedes all other written or oral agreements heretofore made by or on behalf of Paymentus or Client with respect to the subject matter hereof and may be changed only by agreements in writing signed by the authorized representatives of the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives

Client:

By: Andrea Welsh

Name: Andrea Welsh

Title: City Manager

Date: May 9, 2016

Paymentus:

By: Jerry Portocalis

Name: Jerry Portocalis

Title: Senior Vice President

Date: May 9, 2016

Paymentus

GENERAL TERMS AND CONDITIONS

1 Definitions:

For the purposes of this Agreement, the following terms and words shall have the meaning ascribed to them, unless the context clearly indicates otherwise.

- 1.1 "Agreement" or "Contract" shall refer to this Agreement, as amended from time to time, which shall constitute an authorization for the term of this contract for Paymentus to be the exclusive provider of services, stated herein, to the Client
- 1.2 "User" shall mean the users of the Client's services
- 1.3 "Effective Date" shall be the last date upon which the parties signed this Agreement. The Agreement will not be effective against any party until the said date
- 1.4 "Launch Date" shall be the date on which Client launches this service to the Users
- 1.5 "Payment" shall mean Users to make payments for Client's services or Client's bills
- 1.6 "Payment Amount" shall mean the bill amount User wants to pay to the Client.
- 1.7 "Services" shall include the performance of the Services outlined in section 2 of this Agreement
- 1.8 "Paymentus Authorized Processor" shall mean a Paymentus authorized merchant account provider and payment processing gateway
- 1.9 "Reversed or Charged-back Transactions" shall mean cancelled transactions due to User error, or a User's challenge to Payment authenticity.
- 1.10 "Average Bill Amount" shall mean the total amount of Payments collected through Paymentus system in a given month divided by the number of the Payments for the same month.

2 Description of Services to be Performed

2.1 Scope of Services

Paymentus shall provide Users the opportunity to make Payments by Visa, MasterCard, Discover, E-check and other payment methods as deemed necessary by Paymentus. Payments may be made by Interactive Telephone Voice Response System ("IVR") or secure Internet interface provided at the Paymentus Corporation's web site or other websites part of Paymentus' Instant Payment Network ("WebSites"), collectively referred to as the ("System" or "Platform").

2.2 Professionalism

Paymentus shall perform in a professional manner all Services required to be performed under this Agreement.

3 Compensation

3.1 No Cost Installation

Paymentus will charge no fees related to the initial setup and personalization of its standard service for both Web and IVR interfaces.

3.2 Paymentus Service Fee

System will charge each User a Service fee for each transaction processed (hereinafter called "Paymentus Service Fee"). Such Paymentus Service Fee is to be collected in addition to the corresponding Payment as part of the transaction.

For each payment, the Paymentus Service Fee collected will be used to pay the corresponding Credit Card transaction fees or transaction fees associated with Debit Cards or eChecks (hereinafter called "Transaction Fees") except for the return items (eCheck returns or Credit/Debit Card chargebacks).

A schedule of Paymentus Service Fee is attached hereto as Schedule A. The Paymentus Service Fee is based on the Average Bill Amount, current payment method mix (credit vs debit vs e-check) and on the assumption that the total number

Paymentus

of payments and the total Payment Amount collected each month from the use of non-consumer cards shall be under 5% of the total per month ("Fee Assumptions"). Client shall be billed an additional Paymentus Service Fees based on the rate of 3.5% of the Payment Amount for any excess amount if the Fee Assumptions vary by more than 5%. Paymentus can amend this schedule upon prior written notice to the Client, if such change is required due to changes in the Visa and MasterCard regulations or changes in Credit Card fees or changes in the Average Bill Amount or changes in Fee Assumptions.

4 Payment Processing

4.1 Integration with Client's Billing System

At no cost to Client, Paymentus will develop one (1) file format interface with Client's billing system using Client's existing text file format currently used to post payments to Client's billing system. Client will be responsible to provide Paymentus with the one file format specification and will fully cooperate with Paymentus during the development of the said interface. If Client chooses to create an automated file integration process to download the posting file, due to Paymentus security requirements, Client will use Paymentus specified integration process. Paymentus platform is an independent full service fully hosted platform per PCI-DSS requirements for a fully hosted solution. As such, Paymentus platform does and can function independent of any billing system integration. A payment posting file can be emailed or downloaded from Paymentus Agent Dashboard. If Client chooses to have Paymentus platform integrated with its billing system, Paymentus offers two options:

(i) Paymentus standard integration specification that Client can use to integrate its billing systems with Paymentus platform ("Standard Integration"); (or)

(ii) Paymentus to either customize or configure its platform to integrate with Client using file specification or APIs supported by Client's billing system ("Client Specific Integration")

If Client chooses Standard Integration, Paymentus agrees to fully cooperate with Client and provide its specification to Client. Paymentus also agrees to participate in meetings with Client's software vendor to provide any information or clarifications needed to understand Standard Integration. Time is of the essence and Paymentus agrees to provide all integration/interface specifications within 30 days from the Effective Date.

Client will take commercially reasonable steps to develop the integration within 60 days from the date on which Client has received all integration specifications from Paymentus. Parties agree that if Paymentus does not cooperate fully, it can lead to Client being unable to perform its duties to deliver the integration in time.

If Client chooses Client Specific Integration, Paymentus agrees to develop such integration at no cost to Client, provided however, Client agrees to fully cooperate with Paymentus and cause its software vendors to fully cooperate with Paymentus. Client agrees to provide all specification required for Client specific integration. Client further agrees to participate in testing with Paymentus and if needed, cause its billing software vendors to participate in testing. Time is of the essence and Client agrees to provide or make available all integration/interface specifications within 30 days from the Effective Date. Paymentus will take commercially reasonable steps to develop the integration within 60 days from the date on which Paymentus has received all the integration specifications from Client or its vendors. Parties agree that if Client does not cooperate fully or is unable to cause its software vendors to cooperate fully with Paymentus, it can lead to Paymentus being unable to perform its duties to deliver the integration in time.

Based on Client's use of Paymentus platform and respective modules selected under this Agreement, Paymentus will require the following integration points:

- (i) For one time Payment Module:
 - a. Customer Information – Text File or Real-time
 - b. Payment Posting – Text File or Real-time
- (ii) For Recurring Payment Module
 - a. Text File
- (iii) For E-billing Module
 - a. Billing Data - Text File or Real-time link to billing data
- (iv) For Outbound Notification
 - a. Audience File – Text File for customer engagement messages

Each of these can be based on Standard Integration or Client Specific Integration.

4.2 PCI Compliance and Client Liability

For PCI Compliance, Client has two options for using Paymentus platform:

Paymentus

- (i) Paymentus Fully Hosted Solution ;or
- (ii) Any other configuration

To substantially reduce or eliminate any PCI compliance risks and to render all Client systems out of scope from PCI compliance requirements, Client agrees to use Paymentus' fully hosted service where Paymentus uses its own platform to capture Payments and to manage the entire (end to end) user experience from all channels for Payment acceptance: Web, Mobile, IVR, POS devices (per Paymentus recommended setup), recurring payments, Ebill Presentment ("Paymentus Fully Hosted Solution"). If Client chooses any other integration such as third party web pages integrated with Paymentus APIs, third party gateway pages, or its own IVR systems or POS solution not recommended by Paymentus, or a cashiering module from third party, Client expressly agrees that Client shall not be exempt from PCI requirements and shall be liable for any data breaches occurring on its own systems as Client's recognizes that Client systems are participating in the transactions and are in scope for PCI compliance. Under such circumstances, Paymentus shall not be responsible for any PCI obligations outside of Paymentus own platform and Paymentus expressly disclaims any PCI or security obligations related to Client systems or any third party systems that participate in the payment transactions that are outside of Paymentus Platform.

Paymentus highly recommends that Client uses Paymentus Fully Hosted Solution to substantially reduce its PCI compliance and data breach risks.

If Client chooses to use any other option other than Paymentus Fully Hosted Solution, Client agrees and warrants that Client shall remain PCI compliant throughout the term of this Agreement. For clarity, just because Client uses PCI compliant applications such as its billing software, it does not eliminate the need for Client to be PCI compliant. Per PCI requirements, if a party's systems participate in processing, or accepting or storing card transactions, such party is required to be PCI compliant as the systems are in scope.

4.3 Explicit User Confirmation

Paymentus shall confirm the dollar amount of all Payments and the corresponding Paymentus Service Fee to be charged to a Card and electronically obtain the User approval of such

charges prior to initiating Card authorizations transaction. Paymentus will provide User with electronic confirmation of all transactions.

4.4 Merchant Account

Paymentus will arrange for the Client to have a merchant account with the Paymentus Authorized Processor for processing and settlement of the credit card transactions.

4.5 Card Authorization

For authorization purposes, Paymentus will electronically transmit all Card transactions to the appropriate Card-processing center, in real time as the transactions occur.

4.6 Settlement

Paymentus together with its authorized Card processor shall forward the payment transactions and corresponding Paymentus Service Fee to the appropriate card organizations for settlement directly to the Client's depository bank account previously designated by the Client (hereinafter the "Client Bank Account").

Paymentus together with Paymentus Authorized Processor will continuously review its settlement and direct debit processes for its simplicity and efficiencies. Client and Paymentus agree to fully co-operate with each other if Paymentus were to change its settlement and invoicing processes.

4.7 Reversed or Chargeback Transactions

With respect to all Reversed or Chargeback Transactions the Client authorizes Paymentus and Paymentus Authorized Processor (and/or the respective card organization) to debit the Client Bank Account for the Payment Amount and Paymentus shall refund to the Card organization for credit back to the User the corresponding Paymentus Service Fees.

Paymentus together with Paymentus Authorized Processor will continuously review its processes for Reversed or Chargeback transactions, for simplicity and efficiencies. Client and Paymentus agree to reasonably co-operate with each other if Paymentus requires any change its settlement and invoicing processes for such transactions.

Paymentus

5 General Conditions of Services

5.1 Service Reports

Paymentus shall provide Client with reports summarizing use of the Services by Users for a given reporting period.

5.2 User Adoption Communication by Client

Client will make Paymentus' Services available to its residential and commercial Clients by different means of Client communication including a) through bills, invoices and other notices; b) by providing IVR and Web payment details on the Client's website including a "Pay Now" or similar link on a mutually agreed prominent place on the web site; c) through Client's general IVR/Phone system; and d) other channels deemed appropriate by the Client.

Paymentus shall provide Client with logos, graphics and other marketing materials for Client's use in its communications with its users regarding the Services and/or Paymentus.

Both parties agree that Paymentus will be presented as a payment method option. Client will communicate Paymentus option to its end residential and commercial Clients wherever Client usually communicates its other payment methods.

5.3 Independent Contractor

Client and Paymentus agree and understand that the relationship between both parties is that of an independent contractor.

5.4 Client's Responsibilities

In order for Paymentus to provide Services outlined in this Agreement, the Client shall co-operate with Paymentus by:

- (i) Client will enter into all applicable merchant Card or cash management agreements.
- (ii) For the duration of this Agreement, Client will keep a bill payment link connecting to Paymentus System at a prominent and mutually agreed location on the Client website. The phone number for the IVR payment will also be added to the web site. Client will also add the IVR payment

option as part of the Client's general phone system.

- (iii) User Adoption marketing as described in 5.2.
- (iv) Within 30 days of the merchant account setup, Client will launch the service to the Users.
- (v) For the purpose of providing Client a posting file for posting to Client's billing system, Client will provide the file format specification currently used to post its payments to the billing system. Client will fully cooperate with Paymentus and provide the information required to integrate with Client's billing system.

6 Governing Laws

This Agreement shall be governed by the laws of Kings County California.

7 Communications

7.1 Authorized Representative

Each party shall designate an individual to act as a representative for the respective party, with the authority to transmit instructions and receive information. The parties may from time to time designate other individuals or change the individuals.

7.2 Notices

All notices of any type hereunder shall be in writing and shall be given by Certified Post or a national Courier or by hand delivery to an individual authorized to receive mail for the below listed individuals, all to the following individuals at the following locations:

To Client

C/O:
Address:
Email:

To Paymentus

C/O: President and CEO
Address: 13024 Ballantyne Corporate Place
Suite 450

Paymentus

Charlotte, NC 28277
Email: ceo@paymentus.com

Notices shall be declared to have been given or received on the date the notice is physically received if given by hand delivery, or if notices given by US Post, then notice shall be deemed to have been given upon on date said notice was deposited in the mail addressed in the manner set forth above. Any party hereto by giving notice in the manner set forth herein may unilaterally change the name of the person to whom notice is to be given or the address at which the notice is to be received.

7.3 Interpretation

It is the intent of the parties that no portion of this Agreement shall be interpreted more harshly against either of the parties as the drafter.

7.4 Amendment of Agreement

Modifications or changes in this Agreement must be in writing and executed by the parties bound to this Agreement.

7.5 Severability

If a word, sentence or paragraph herein shall be declared illegal, unenforceable, or unconstitutional, the said word, sentence or paragraph shall be severed from this Agreement, and this Agreement shall be read as if said word, sentence or paragraph did not exist.

7.6 Attorney's Fees

Should any litigation arise concerning this Agreement between the parties hereto, the parties agree to bear their own costs and attorney's fees.

7.7 Confidentiality

Client will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential or proprietary non-public information it obtains during the term of this Agreement about Paymentus' business, operations, financial condition, technology, systems, no-how, products, services, suppliers, Clients, marketing data, plans, and models, and personnel. Paymentus will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential User information it receives in connection with its performance of the services.

7.8 Intellectual Property

In order that the Client may promote the Services and Paymentus' role in providing the Services, Paymentus grants to Client a revocable, non-exclusive, royalty-free, license to use Paymentus' logo and other service marks (the "Paymentus Marks") for such purpose only. Client does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Paymentus on the IVR or the WebSite) or other intellectual property right of Paymentus ("Paymentus Intellectual Property"). All Paymentus Marks, Paymentus Intellectual Property, and the System and all rights therein (other than rights expressly granted herein) and goodwill pertain thereto belong exclusively to Paymentus.

7.9 Force Majeure

Paymentus will be excused from performing the Services as contemplated by this Agreement to the extent its performance is delayed, impaired or rendered impossible by acts of God or other events that are beyond Paymentus' reasonable control and without its fault or judgment, including without limitation, natural disasters, war, terrorist acts, riots, acts of a governmental entity (in a sovereign or contractual capacity), fire, storms, quarantine restrictions, floods, explosions, labor strikes, labor walk-outs, extra-ordinary losses utilities (including telecommunications services), external computer "hacker" attacks, and/or delays of common carrier.

7.10 Time of the Essence

Paymentus and Client acknowledge and agree that time is of the essence for the completion of the Services to be performed and each party's respective obligations under this Agreement.

8 Indemnification

8.1 Paymentus Indemnification and Hold Harmless

Paymentus agrees to the fullest extent permitted by law, to indemnify and hold harmless the Client and its governing officials, agents, employees, and attorneys (collectively, the "Client Indemnitees") from and against all liabilities, demands, losses,

Paymentus

damages, costs or expenses (including reasonable attorney's fees and costs), incurred by any Client Indemnatee as a result or arising out of (i) the willful misconduct or negligence of Paymentus in performing the Services or (ii) a material breach by Paymentus of its covenants.

8.2 Client Indemnification and Hold Harmless

Client agrees to the fullest extent permitted by law, to indemnify and hold harmless Paymentus, its affiliates, officers, directors, stockholders, agents, employees, and representatives, (collectively, the "Paymentus Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including without limitation reasonable attorney's fees and expenses) incurred by any Paymentus Indemnatee as a result or arising out of (i) the willful misconduct or negligence of Client related to the Services or (ii) a material breach of Client's covenants.

8.3 Warranty Disclaimer

Except as expressly set forth in this Agreement, Paymentus disclaims all other representations or warranties, express or implied, made to the Client or any other person, including without limitation, any warranties regarding quality, suitability, merchantability, fitness, for a particular purpose or otherwise of any services or any good provided incidental to the Services provided under this Agreement.

8.4 Limitation of Liability

Notwithstanding the foregoing, the parties agree that neither party shall be liable to the other for any lost profits, lost savings or other special, indirect or consequential damages, even if the party has been advised of or could have foreseen the possibility of such damages. Paymentus' total liability for damages for any and all actions associated with this Agreement or the Services shall

in no event exceed the specific dollar amount of the Paymentus Service Fee paid to Paymentus for the particular payment transaction which is the subject matter of the claim of damage.

9 Term and Termination

9.1 Term

The term of this Agreement shall commence on the effective date of this Agreement and continue for a period of 3 (three) years ("Initial Term") from the Launch Date. Services under this Agreement shall begin within 30 days of the merchant account setup.

At the end of the Initial Term, this Agreement will automatically renew for successive three (3) year periods unless either Client or Paymentus provide the other party with not less than 6 (six) months prior written notice before such automatic renewal date that such party elects not to automatically renew the term of this Agreement.

9.2 Material Breach

A material breach of this Agreement shall be cured within 90 (ninety) days ("Cure Period") after a party notifies the other of such breach. In the event, such material breach has not been cured within the Cure Period, the non-breaching party can terminate this Agreement by providing the other party with a 30 (thirty) days notice.

9.3 Upon Termination

Upon termination of this Agreement, the parties agree to cooperate with one another to ensure that all Payments are accounted for and all refundable transactions have been completed. Upon termination, Paymentus shall cease all Services being provided hereunder unless otherwise directed by the Client in writing.

Paymentus

Schedule A – Paymentus Service Fee Schedule

Paymentus Service Fee charged to the User will be based on the following table:

Payment Type	Paymentus Service Fee
Average Bill Amount of \$75	Flat Fee of \$2.95

Note: Maximum Amount per Payment is \$300. Multiple payments can be made.

The Paymentus Service Fee will be collected in addition to the end-user bill payment total. Paymentus may apply different limits per transactions for user adoption or to mitigate risks.

Schedule B: Paymentus iPad Kiosk

The Paymentus iPad Kiosk provides a flexible approach to manage walk-in payments at the office. You can supply us with your own iPad and we'll have it securely mounted onto a stand, loaded with our touchscreen payment interface, and shipped back to you ready for use. Or, we can procure and ship the complete solution to you, Wi-Fi ready and PCI certified.

iPad Kiosk
Option1: iPad embedded into secure stand (24" (w) x 20.75" (d) x 69.75" (h)) <ul style="list-style-type: none"><input type="checkbox"/> Includes Apple Air 2 with Wi-Fi<input type="checkbox"/> Card Reader IDtech Shuttle 9<input type="checkbox"/> Kiosk Style G2<input type="checkbox"/> \$1,784 ea Option 2: Customer Supplied iPad <ul style="list-style-type: none"><input type="checkbox"/> Kiosk Style G2<input type="checkbox"/> Card Reader IDtech Shuttle 9<input type="checkbox"/> \$1,084 ea Shipping and handling charges not included and invoiced separately

Paymentus

AMENDING AGREEMENT

Customer:	City of Lemoore (CA)
Customer Address:	119 Fox St. Lemoore, CA 93245
Contact for Notices to Customer:	Jenarae Benavente

This Amending Agreement is entered into as of the 7th day of July 2017 by and between the Customer ("Customer") identified above and Paymentus Corporation, a Delaware Corporation ("Paymentus").

WHEREAS:

A - The parties entered into a Master Services Agreement dated May 9, 2016.

B - The parties now wish to amend Schedule A of the Master Services Agreement to accommodate an increase in the Maximum Payment Amount from \$300.00 to \$600.00 for Utility Payments. Paymentus shall continue to apply the Paymentus Service Fee per each \$300 payment increment.

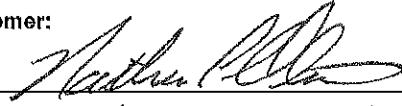
NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows:

The Maximum Payment Amount shall be increased for all Utility payments to \$600.00. Paymentus shall invoice the Paymentus Service Fee for each \$300 payment increment.

Except the Schedules A, as provided in this Amending Agreement, all provisions of the Agreement remain in full force and effect, un-amended.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives

Customer:


By: 

Name: Nathan C. Olson

Title: Interim City Manager

Date: 7/7/17

Paymentus:

By: 

Name: David J. Pri

Title: SVP

Date: 7/11/17

Paymentus

Schedule A – Paymentus Service Fee

Paymentus Service Fee charged to the Client will be based on the following model:

Absorbed Fee Model
<input type="checkbox"/> Absorbed Model
<input type="checkbox"/> Average Bill Amount: \$ 75.00
<input type="checkbox"/> Paymentus Service Fee per qualified transaction shall be based upon: <ul style="list-style-type: none">• Credit/Debit Card & ACH/e-Check \$2.95 per \$300 increment• Maximum Payment Amount shall be \$600. Multiple payments may be made.

*Maximum Payment Amount is \$600.00. The Paymentus Service Fee will be billed per each incremental payment amount of \$300.00. Multiple payments may be made.

The Paymentus Service Fee will be collected in addition to the end-user bill payment total. Paymentus may apply different limits per transactions for user adoption or to mitigate risks.



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

Staff Report

Item No: 3-7

To: Lemoore City Council

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

Date: January 30, 2020

Meeting Date: February 4, 2020

Subject: Resolution 2020-04 Establishing a Policy on the Discontinuation of Residential Water Service for Nonpayment and Amending the Master User Fee Schedule to Revise the Fees for Water Service Reconnection in Compliance with the Water Shutoff Protection Act (California Health and Safety Code Sections 116900 et seq.)

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2020-04 establishing a policy for the discontinuation of residential water service for nonpayment and amending the master user fee schedule to revise the fees for water service reconnection in compliance with the Water Shutoff Protection Act.

Subject/Discussion:

On September 28, 2018, the Governor approved Senate Bill 998 (SB 998). SB 998 requires water suppliers to have a written policy on the discontinuation of residential water service (shutoff). SB 998 also requires that the policy be available on the City's website and in specific languages, including English, Spanish, Chinese, Tagalog, Vietnamese, Korean, and any other language spoken by 10% or more of the customers in the water supplier's service area. It also states that the City must report annually on its website and to the State Water Resources Control Board the number of service discontinuations for nonpayment. The State Water Resources Control Board must post that information on its website. The City is required to comply with SB 998 by February 1, 2020.

SB 998 prohibits disconnection for nonpayment by any residential customer who has been delinquent for at least 60 days. It requires the provider give notice in writing or by telephone at least seven business days before disconnection and include an offer to discuss alternative payment methods or deferred payments and information about available appeals and extensions. The notice must include the following:

1. Customer's name and address;
2. Amount of delinquency;
3. Date by which payment or arrangement for payment is required to avoid discontinuation of service;
4. Description of the process to apply for an extension of time to pay the amount owing;
5. Description of the procedure to petition for review and appeal of the bill giving rise to the delinquency; and
6. Description of the procedure by which the customer can request a deferred, amortized, reduced or alternative payment schedule. If the occupant of the property is not the account holder, the provider must also notify the occupant of the impending disconnection.

The legislation prohibits disconnection of customers that meet all of the following parameters:

1. Health Conditions: the customer or tenant of the customer submits certification of a primary care provider that discontinuation of water service would (i) be life threatening, or (ii) pose a serious threat to the health and safety of a resident.
2. Financial Inability: the customer demonstrates he or she is financially unable to pay for water service within the water purveyor's normal billing cycle. The customer is deemed "financially unable to pay" if any member of the customer's household is: (i) a current recipient of the following benefits: CalWORKS, CalFresh, general assistance, Medi-Cal, SSI/State Supplementary Payment Program or California Special Supplemental Nutrition Program for Women, Infants and Children; or (ii) the customer declares the household's annual income is less than 200% of the federal poverty level.
3. Alternative Payment Arrangements: the customer is willing to enter into an amortization agreement, alternative payment schedule or a plan for deferred or reduced payment, consistent with the City's policy. The following is a list of the Alternative Payment Arrangement options:
 - a. Amortization of the unpaid balance;
 - b. Alternative payment schedule;
 - c. Partial or full reduction of unpaid balance; or
 - d. Temporary deferral of payment

The Assistant City Manager, or designee, shall, in the exercise of reasonable discretion, select the most appropriate alternative payment arrangement after reviewing the information and documentation provided by the customer and taking into consideration the customer's financial situation and the City's payment needs.

SB 998 also limits the fees for reconnection of water service to \$50.00 during normal business hours and \$150.00 for non-business hours.

Financial Consideration(s):

There may be an impact to personnel resources as it relates to staff time for reviewing eligibility documents submitted by customers and setting up alternative payment arrangements. There may also be an impact on fees collected for reconnection of water services. It is difficult to access or provide an estimate for these potential impacts. There may also be an additional cost to translate the policy into the statutorily required languages.

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

- Adoption of the Resolution and corresponding policy will keep the City of Lemoore current and compliant with State law. The adoption of this policy will also provide assistance to low income water customers within the City limits.

Cons:

- Because of the limitations placed on reconnection fees, the City may not be collecting full cost recovery for performing water service shutoffs and reconnections. Extending payment plans to customers can also create situations where they become several months past due before service can be shut off for non-payment.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council adopt Resolution 2020-04, establishing a policy on the discontinuation of residential water service for nonpayment and amending the master user fee schedule to revise the fees for water service reconnection in compliance with the Water Shutoff Protection Act (California Health and Safety Code Sections 116900, et seq.).

Attachments:

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

List: Policy on Discontinuation of Residential Water Service

Review:

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

Date:

01/31/2020
01/30/2020
01/31/2020

01/31/2020

RESOLUTION NO. 2020-04

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ESTABLISHING A POLICY ON THE DISCONTINUATION OF RESIDENTIAL
WATER SERVICE FOR NONPAYMENT AND AMENDING THE MASTER USER FEE
SCHEDULE TO REVISE THE FEES FOR WATER SERVICE RECONNECTION IN
COMPLIANCE WITH THE WATER SHUTOFF PROTECTION ACT (CALIFORNIA
HEALTH AND SAFETY CODE SECTIONS 116900 ET SEQ.)**

WHEREAS, on September 28, 2018 the Governor of the State of California approved Senate Bill 998 (SB 998) pertaining to the discontinuation of residential water service for urban and community water systems; and

WHEREAS, SB 998 was added to Chapter 6 (commencing with Section 116900) of the California Health and Safety Code; and

WHEREAS, SB 998 requires urban water suppliers to have a written policy on the discontinuation of residential water service (shutoff) and provide that policy in English, the languages listed in Section 1632 of the Civil Code (Spanish, Chinese, Tagalog, Vietnamese, and Korean), and any other language that is spoken by at least 10% of the people residing in the City's service area; and

WHEREAS, SB 998 prohibits shutoff for nonpayment if all of the following conditions are met: (1) the customer, or tenant, submits a certification of a primary care provider that discontinuation of residential service will be life threatening or pose a serious threat to the health and safety of a resident, (2) the customer demonstrates that he or she is financially unable to pay within the normal billing cycle, and (3) the customer is willing to enter into an amortization agreement, alternative payment schedule, or plan for deferred or reduced payment for all delinquent charges; and

WHEREAS, SB 998 requires the water supplier to provide information on how to restore residential service and petition for a waiver of reconnection fees; and

WHEREAS, SB 998 requires the water supplier to waive reconnection fees and offer a reduction or waiver of interest on delinquent bills once every 12 months for a residential customer who shows an income below 200% of the federal poverty line; caps reconnection fees at \$50 or less if the reconnection is during normal water system operational hours; caps reconnection fees at \$150 or less if the reconnection is during non-operational hours, with the applicable reconnection fee not to exceed the actual cost of reconnection; and

WHEREAS, SB 998 prohibits discontinuation of water service until a bill has been delinquent for 60 days and provides for a process to work through hardship situations; and

WHEREAS, SB 998 requires the water supplier to make every good faith effort to inform a tenant by written notice when the owner's account is in arrears and service is going to be

terminated, and requires continued service if the tenant assumes responsibility to the satisfaction of the water supplier; and

WHEREAS, SB 998 authorizes the California State Water Resources Control Board to enforce the requirements and the Attorney General to bring an action for temporary or permanent injunction; and

WHEREAS, SB 998 has other requirements relating to notices, website information, and reporting requirements; and

WHEREAS, it is in the best interest of the City Council of the City of Lemoore to adopt a policy complying with the requirements of SB 998.

NOW, THEREFORE, be it resolved by the City Council of the City of Lemoore as follows:

SECTION 1. The Recitals set forth above are true and correct and are incorporated herein.

SECTION 2. The Policy attached as Exhibit A entitled “Discontinuation of Residential Water Service for Nonpayment” is hereby established and adopted.

SECTION 3. The Policy is effective February 1, 2020.

SECTION 4. The Master User Fee Schedule shall be amended as necessary to revise fees for water service reconnection to be compliant with the adopted Policy.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 4th day of February 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Eddie Neal
Mayor



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

Staff Report

Item No: 4-1

To: Lemoore City Council
From: Judy Holwell, Community Development Director
Date: January 22, 2020 **Meeting Date:** February 4, 2020
Subject: First Reading – Ordinance 2020-01 Amending Title 3, Chapter 2 of the Lemoore Municipal Code Pertaining to the Description of the Downtown Business Improvement Area

Strategic Initiative:

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

Proposed Motion:

Approve the introduction and first reading of Ordinance 2020-01, an Ordinance amending Title 3, Chapter 2 of the Lemoore Municipal Code correcting the description of the Downtown Business Improvement area, waive the reading of the Ordinance in its entirety and set the second reading for February 18, 2020.

Subject/Discussion:

It has come to our attention that Section 3-2-2B of the Lemoore Municipal Code, pertaining to the Downtown Area, is missing some language in the description. The portion of language was inadvertently left out when the title of Chapter 2 was changed from Central Parking and Business Improvement Area to the current title, Downtown Business Improvement Area in 1995.

Currently, Section 3-2-2 Designation and Description of Area indicates the following:

3-2-2: DESIGNATION AND DESCRIPTION OF AREA:

A. Area Designated: There is hereby created and established a parking and business improvement area designated as "Downtown Business Improvement

"In God We Trust"

Area of the City of Lemoore," hereinafter for brevity and convenience referred to as "Area".

B. Area Description: All of the property included within the boundaries indicated below as shown by the Official Map of the City, recorded on April 4, 1901, in Volume 1 at page 52 of Licensed Surveyor Plats, County of Kings, State of California:

Beginning at the intersection of the centerline of "B" Street and the centerline of Lemoore Avenue as shown on said Official Map;

Thence Southwesterly along the centerline of said railroad right of way to the extension of the centerline of Hill Street;

Thence Southeasterly along the alignment of the centerline of Hill Street to the centerline of "B" Street;

Thence Northeasterly along the centerline of "B" Street to the point of beginning.
(Ord. 9502, 2-21-1995)

The sentence in italics below adds the language that was previously left out of the Municipal Code. The correct Area Description should be written as follows:

B. Area Description: All of the property included within the boundaries indicated below as shown by the Official Map of the City, recorded on April 4, 1901, in Volume 1 at page 52 of Licensed Surveyor Plats, County of Kings, State of California:

Beginning at the intersection of the centerline of "B" Street and the centerline of Lemoore Avenue as shown on said Official Map;

Thence northerly along the centerline of Lemoore Avenue to the centerline of the railroad right of way;

Thence Southwesterly along the centerline of said railroad right of way to the extension of the centerline of Hill Street;

Thence Southeasterly along the alignment of the centerline of Hill Street to the centerline of "B" Street;

Thence Northeasterly along the centerline of "B" Street to the point of beginning.

Financial Consideration(s):

Not applicable.

Alternatives or Pros/Cons:

Pros:

- Corrects an error in our Municipal Code.

Cons:

- None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that Council introduce and hold the first public hearing of the proposed Ordinance change, waive the first reading of the Ordinance in its entirety, and set its second hearing for the next regular Council meeting. If the Ordinance is adopted after the second hearing, then the changes would take effect after 30 days.

Attachments:

- ☐ Resolution:
- ☒ Ordinance: 2020-01
- ☒ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

01/27/2020
01/31/2020
01/31/2020
01/30/2020
01/29/2020

ORDINANCE NO. 2020-01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE AMENDING TITLE 3, CHAPTER 2, SECTION 2 OF THE LEMOORE MUNICIPAL CODE

The City Council of the City of Lemoore does ordain as follows:

SECTION 1. Section 2 of Chapter 2 of Title 3 of the Municipal Code is hereby amended to read as follows:

3-2-2: DESIGNATION AND DESCRIPTION OF AREA:

A. Area Designated: There is hereby created and established a parking and business improvement area designated as "Downtown Business Improvement Area of the City of Lemoore," hereinafter for brevity and convenience referred to as "Area".

B. Area Description: All of the property included within the boundaries indicated below as shown by the Official Map of the City, recorded on April 4, 1901, in Volume 1 at page 52 of Licensed Surveyor Plats, County of Kings, State of California:

Beginning at the intersection of the centerline of "B" Street and the centerline of Lemoore Avenue as shown on said Official Map;

Thence northerly along the centerline of Lemoore Avenue to the centerline of the railroad right of way;

Thence Southwesterly along the centerline of said railroad right of way to the extension of the centerline of Hill Street;

Thence Southeasterly along the alignment of the centerline of Hill Street to the centerline of "B" Street;

Thence Northeasterly along the centerline of "B" Street to the point of beginning.

SECTION 2. Severance Clause.

The City Council declares that each provision of this ordinance is severable and independent of every other provision. If any portion of this ordinance is held invalid, the City Council declares that it would have adopted the remaining provisions of this ordinance irrespective of the portion held in valid, and further declares its express intent that the remaining provisions of this ordinance should remain in effect after the invalid portion has been eliminated.

SECTION 3. This Ordinance shall take effect 30 days after its adoption.

SECTION 4. The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5)

days prior to adoption and again (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five (5) days prior to the Council meeting at which the ordinance is adopted, and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced at a regular meeting of the City Council of the City of Lemoore held on the 4th day of February 2020 and was passed and adopted at a regular meeting of the City Council held on the 18th day of February 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor

Downtown Business Improvement Area

3-2-2: DESIGNATION AND DESCRIPTION OF AREA:

A. Area Designated: There is hereby created and established a parking and business improvement area designated as "Downtown Business Improvement Area of the City of Lemoore," hereinafter for brevity and convenience referred to as "Area".

B. Area Description: All of the property included within the boundaries indicated below as shown by the Official Map of the City, recorded on April 4, 1901, in Volume 1 at page 52 of Licensed Surveyor Plats, County of Kings, State of California:

Beginning at the intersection of the centerline of "B" Street and the centerline of Lemoore Avenue as shown on said Official Map;

Thence Southwesterly along the centerline of said railroad right of way to the extension of the centerline of Hill Street;

Thence Southeasterly along the alignment of the centerline of Hill Street to the centerline of "B" Street;

Thence Northeasterly along the centerline of "B" Street to the point of beginning. (Ord. 9502, 2-21-1995)





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

Staff Report

Item No: 4-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: January 23, 2020

Meeting Date: February 4, 2020

Subject: Public Hearing – Issuance of a Consumption Lounge License to NHC Lemoore, LLC

Strategic Initiative:

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

Proposed Motion:

Conduct a public hearing and accept comment on the consideration of the issuance of a consumption lounge license proposed by and between the City of Lemoore and NHC Lemoore, LLC. Authorize the City Manager, or designee, to execute and issue a consumption lounge license.

Subject/Discussion:

On October 15, 2019, Council approved a project development agreement with NHC Lemoore, LLC and issued a regulatory permit for a cannabis retail dispensary. The consumption lounge license authorizes onsite consumption of cannabis or cannabis products to adults 21 years of age or older. The consumption lounge shall have a licensed premises that is adjacent to the dispensary. The dispensary will have retail cannabis sales and the lounge will allow consumption of the cannabis.

NHC Lemoore, LLC is located at 338 West D Street. The proposed consumption lounge will be located at the same address. The space that will be occupied by a consumption lounge will be definite and distinct from the space where other activities licensed under this division are exercised. The consumption lounge will be accessed through a separate entrance.

“In God We Trust”

The consumption lounge meets the requirements of the ordinance under section 4-8-8: SMOKING LOUNGES.

Smoking Lounge Facilities. Facilities shall be subject to the following requirements:

- a. Concurrent Commercial Uses. In the event that a Smoking Lounge Facility operates concurrent in a single premise with another commercial use, the Smoking Lounge Facility shall be a permitted use in accordance with this Chapter. In the absence of a concurrent commercial use, operation of a Smoking Lounge Facility shall require a conditional use permit.

Financial Consideration(s):

The consumption lounge license will not result in any new financial impacts.

Alternatives or Pros/Cons:

Pros:

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

Cons:

- Public perception

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends conducting a public hearing, accept public comment and authorize the City Manager to execute and issue a consumption lounge license proposed by and between the City of Lemoore and NHC Lemoore, LLC.

Attachments:

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

Review:

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

Date:

- 01/28/2020
- 01/31/2020
- 01/31/2020
- 01/30/2020
- 01/29/2020



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: January 30, 2020 **Meeting Date:** February 4, 2020
Subject: Activity Update

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

Reports

➤ Warrant Register – FY 19/20 January 24, 2020

PAGE NUMBER: 1
AUDIT11

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

FUND - 155 - HOUSING AUTHORITY FUND
BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS

PEI - FUND ACCOUNTING

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21	9816	-01 65429	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	ANNUAL MEMBERSHIP FEE OF
7 /20	01/24/20	21	9840	-01 65408	6377 THE CRISCOM COMP		3,750.00	-3,750.00	CONTRACT SERVICES BILLED
TOTAL						.00	5,416.67	-5,416.67	
TOTAL					CITY MANAGER	.00	5,416.67	-5,416.67	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21		65428	4062 KINGS COUNTY		8.00	.00	RECORDING FEES
TOTAL						.00	8.00	.00	
TOTAL					CITY CLERK'S OFFICE	.00	8.00	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21	10042	-01 65446	0876 QUAD KNOPF, INC.		1,904.22	-1,904.22	TECHNICAL PLANNING SERVIC
TOTAL						.00	1,904.22	-1,904.22	
TOTAL						.00	1,904.22	-1,904.22	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	01/24/20	21		65463	0520 WINDTAMER TARPS		65.00	.00	BLUE VINYL TARP REPAI
7 /20						.00	65.00	.00	
TOTAL									
4220S									
	01/24/20	21		65450	0428 STONEY'S SAND &		1,011.90	.00	COLD MIX
7 /20				65423	3091 JAM SERVICES, IN		160.88	.00	12" TUNNEL VISORS
7 /20	01/24/20	21		65451	5306 T&T PAVEMENT MAR		273.62	.00	30"X6"-EXT-HIP-BL-2S
TOTAL						.00	1,446.40	.00	
4350									
	01/24/20	21	10084	-01 65420	3045 HAYES GARAGE DOO		550.00	-550.00	DOOR REPAIR AT MAIN FIRE
7 /20			10089	-01 65447	0388 REED ELECTRIC, L		1,381.45	-1,381.45	REPAIR STREET LIGHTS FROM
TOTAL						.00	1,931.45	-1,931.45	
TOTAL						.00	3,442.85	-1,931.45	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21		65421	6825 HEALTHWISE SERVI		285.88	.00	MANIFEST#0000188097
7 /20	01/24/20	21		65448	5352 SHRED-IT USA, IN		228.59	.00	SHRED-PD
TOTAL						.00	514.47	.00	
4320									
7 /20	01/24/20	21		65404	2045 BUDDY'S TROPHIES		26.81	.00	ENGRAVING PLATE
TOTAL						.00	26.81	.00	
4340									
7 /20	01/24/20	21		65410	6685 DIRECTTV		88.50	.00	01/01/2020-02/03/2020
7 /20	01/24/20	21		65397	5048 AT&T MOBILITY		876.21	.00	12/03/2019-01/02/2020
TOTAL						.00	964.71	.00	
4380									
7 /20	01/24/20	21		65405	1817 C.A. REDING COMP		215.27	.00	PD PRINTER/COPIER
7 /20	01/24/20	21		65405	1817 C.A. REDING COMP		441.37	.00	PD PRINTER/COPIER
7 /20	01/24/20	21		65457	5842 U.S. BANK EQUIPM		1,140.57	.00	PD COPIER
TOTAL						.00	1,797.21	.00	
TOTAL					POLICE	.00	3,303.20	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /20	01/24/20	21		65433	0313 LEMOORE VOLUNTEE		563.35	.00	SAVEMART/SMART-N-FINA
7 /20	01/24/20	21		65432	0313 LEMOORE VOLUNTEE		77.27	.00	LAS ESPUELAS
TOTAL					OPERATING SUPPLIES	.00	640.62	.00	
4230					REPAIR/MAINT SUPPLIES				
7 /20	01/24/20	21		65427	0252 KINGS AUTO SUPPL		348.41	.00	AIR,OIL, FUEL FILTERS
TOTAL					REPAIR/MAINT SUPPLIES	.00	348.41	.00	
4360					TRAINING				
7 /20	01/24/20	21		65402	T2610 BRUCE GERMAN		797.00	.00	PER DIEM
7 /20	01/24/20	21		65426	T2805 DAVE JONES		797.00	.00	PER DIEM
7 /20	01/24/20	21	10090 -01	65452	6926 TARGET SOLUTIONS		3,200.00	-3,200.00	TARGETSOLUTIONS PREMIER M
TOTAL					TRAINING	.00	4,794.00	-3,200.00	
4365					WEED ABATEMENT				
7 /20	01/24/20	21	10031 -03	65415	5758 MARK FERNANDES		1,640.00	-1,640.00	WEED ABATEMENT SERVICES-8
7 /20	01/24/20	21	10031 -04	65415	5758 MARK FERNANDES		1,200.00	-1,200.00	WEED ABATEMENT SERVICES-8
7 /20	01/24/20	21	10031 -06	65415	5758 MARK FERNANDES		955.10	-955.10	WEED ABATEMENT SERVICES-U
7 /20	01/24/20	21	10031 -07	65415	5758 MARK FERNANDES		955.10	-955.10	WEED ABATEMENT SERVICES-U
7 /20	01/24/20	21	10031 -08	65415	5758 MARK FERNANDES		955.10	-955.10	WEED ABATEMENT SERVICES -
7 /20	01/24/20	21	10031 -09	65415	5758 MARK FERNANDES		955.10	-955.10	WEED ABATEMENT SERVICES -
7 /20	01/24/20	21	10031 -10	65415	5758 MARK FERNANDES		955.10	-955.10	WEED ABATEMENT SERVICES -
TOTAL					WEED ABATEMENT	.00	7,615.50	-7,615.50	
TOTAL					FIRE	.00	13,398.53	-10,815.50	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21 9881	-01 65446		0876 QUAD KNOPF, INC.		826.80	-826.80	PROJECT 190002.01 GENERAL
7 /20	01/24/20	21 9881	-01 65446		0876 QUAD KNOPF, INC.		1,281.20	-1,281.20	PROJECT 190002.01 GENERAL
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,108.00	-2,108.00	
4320									
7 /20	01/24/20	21 9901	-01 65460		6783 VIRTUAL PROJECT		500.00	-500.00	ANNUAL FEE FOR PROJECT MA
TOTAL					MEETINGS & DUES	.00	500.00	-500.00	
TOTAL					PUBLIC WORKS	.00	2,608.00	-2,608.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /20	01/24/20	21		65462	0474 WEST VALLEY SUPP		499.16	.00	11/4" SCHED 40 PVC PI
7 /20	01/24/20	21		65462	0474 WEST VALLEY SUPP		122.59	.00	2" COMPRESSION COUPLI
TOTAL					OPERATING SUPPLIES	.00	621.75	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /20	01/24/20	21		65395	2914 AAA QUALITY SERV		112.12	.00	POTTY RENTAL
7 /20	01/24/20	21		65438	7109 MAURICE A. HOUST		300.00	.00	KINGS LIONS PARK
TOTAL					PROFESSIONAL CONTRACT SVC	.00	412.12	.00	
4340					UTILITIES				
7 /20	01/24/20	21		65442	0363 PG&E		325.60	.00	12/09/2019-01/07/2020
TOTAL					UTILITIES	.00	325.60	.00	
TOTAL					PARKS	.00	1,359.47	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /20	01/24/20	21		65449	0419 SMART & FINAL		600.00	.00	REC VENDING
TOTAL						.00	600.00	.00	
4310									
7 /20	01/24/20	21		65400	6099 BOCKYN, LLC		250.00	.00	MAINT SVS FEB2020
TOTAL						.00	250.00	.00	
TOTAL						.00	850.00	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21	10091	-01 65434	2283 LIEBERT CASSIDY		1,917.50	-1,917.50	ERMA CASE FILE
TOTAL						.00	1,917.50	-1,917.50	
TOTAL						.00	1,917.50	-1,917.50	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21	9815	-01 65454	6933 TETER, LLP		1,628.42	-1,628.42	ARCHITECT SERVICES 2020
7 /20	01/24/20	21	9815	-01 65454	6933 TETER, LLP		4,651.12	-4,651.12	ARCHITECT SERVICES 2020
TOTAL						.00	6,279.54	-6,279.54	
TOTAL					REGIONAL DISPATCH CENTER	.00	6,279.54	-6,279.54	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5717 - CITYWIDE ADA COMPLIANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /20	01/24/20	21		65453	T2809 TERRY O'HARE		2,500.00	.00	SIDEWALK COST 50/250
TOTAL						.00	2,500.00	.00	
TOTAL						.00	2,500.00	.00	
TOTAL						.00	42,987.98	-30,872.88	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21	9876	-01 65399	6733 BLACKBURN CONSUL		52.00	-52.00	VINE STREET TESTING
7 /20	01/24/20	21	9876	-03 65399	6733 BLACKBURN CONSUL		3,812.43	-3,812.43	FOX STREET TESTING
7 /20	01/24/20	21	9876	-07 65399	6733 BLACKBURN CONSUL		1,151.00	-1,151.00	G ST AND HILL STREET ADDI
TOTAL						.00	5,015.43	-5,015.43	
TOTAL						.00	5,015.43	-5,015.43	
TOTAL						.00	5,015.43	-5,015.43	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
7 /20	01/24/20	21		65459	0458 KELLER FORD LINC		290.97	.00	ROTOR ASY- BRAKE
7 /20	01/24/20	21		65418	5181 HAAKER EQUIPMENT		99.80	.00	PIRAHNA MALE END
7 /20	01/24/20	21		65430	0286 LAWRENCE TRACTOR		137.52	.00	MOWER BLAD
7 /20	01/24/20	21		65430	0286 LAWRENCE TRACTOR		87.49	.00	CLUTCH
7 /20	01/24/20	21		65459	0458 KELLER FORD LINC		54.28	.00	VALVE ASY VENT
TOTAL					REPAIR/MAINT SUPPLIES	.00	670.06	.00	
4350					REPAIR/MAINT SERVICES				
7 /20	01/24/20	21		65425	3088 JONES TOWING, IN		220.00	.00	TOWING
7 /20	01/24/20	21	10092	-01 65407	6374 COOK'S COMMUNICA		839.54	-839.54	WORK ON PD UNIT #57
7 /20	01/24/20	21	10093	-01 65418	5181 HAAKER EQUIPMENT		2,105.01	-2,105.01	REPAIRS ON SWEEPER #11
7 /20	01/24/20	21	10093	-02 65418	5181 HAAKER EQUIPMENT		152.61	-152.61	SALES TAX
7 /20	01/24/20	21	10094	-01 65419	6146 HANFORD CHRYSLER		3,756.11	-3,756.11	REPAIRS ON PD UNIT
7 /20	01/24/20	21	9753	-01 65398	0056 BILLINGSLEY TIRE		114.71	-114.71	TIRE REPAIR/REPLACEMENT B
TOTAL					REPAIR/MAINT SERVICES	.00	7,187.98	-6,967.98	
TOTAL					FLEET MAINTENANCE	.00	7,858.04	-6,967.98	
TOTAL					FLEET MAINTENANCE	.00	7,858.04	-6,967.98	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220M									
	7 /20	01/24/20	21	9808	-01 65430	0286 LAWRENCE TRACTOR	1,354.29	-1,354.29	EQUIPMENT PARTS
	7 /20	01/24/20	21		65440	5663 NUTRIEN AG SOLUT	221.95	.00	DACONIL ACTION
	7 /20	01/24/20	21		65440	5663 NUTRIEN AG SOLUT	289.58	.00	FEATURE PRO LQ
	7 /20	01/24/20	21		65430	0286 LAWRENCE TRACTOR	27.29	.00	SEAL
	7 /20	01/24/20	21		65430	0286 LAWRENCE TRACTOR	3.15	.00	GASKET
	7 /20	01/24/20	21		65430	0286 LAWRENCE TRACTOR	34.23	.00	SEAL
TOTAL						.00	1,930.49	-1,354.29	
4382									
	7 /20	01/24/20	21	9846	-01 65445	6447 PNC EQUIPMENT FI	4,491.03	-4,491.03	GOLF CART FLEET LEASE
TOTAL						.00	4,491.03	-4,491.03	
TOTAL						.00	6,421.52	-5,845.32	
TOTAL						.00	6,421.52	-5,845.32	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
7 /20	01/24/20	21		65441	5396 OFFICE DEPOT		28.36	.00	COUNTER, TALLY, SILVE
7 /20	01/24/20	21		65431	0314 LEMOORE AUTO SUP		9.64	.00	LG RAVEN PWDR FREE
7 /20	01/24/20	21		65431	0314 LEMOORE AUTO SUP		21.45	.00	HOT RIM ALL WHL CLNR
7 /20	01/24/20	21		65413	5866 FASTENAL COMPANY		22.50	.00	UB BLK CBL TIE
TOTAL						.00	81.95	.00	
4220CH									CHLORINE OPERATING SUPPLY
7 /20	01/24/20	21	9830	-01 65456	6058 UNIVAR		964.63	-964.63	BLANKET PO 12.5% SODIUM H
7 /20	01/24/20	21	9830	-01 65456	6058 UNIVAR		1,957.46	-1,957.46	BLANKET PO 12.5% SODIUM H
TOTAL						.00	2,922.09	-2,922.09	
4230									REPAIR/MAINT SUPPLIES
7 /20	01/24/20	21	9829	-01 65414	0188 FERGUSON ENTERPR		20.86	-20.86	BLANKET PO WATER DISTRIBU
7 /20	01/24/20	21	9829	-01 65414	0188 FERGUSON ENTERPR		667.66	-667.66	BLANKET PO WATER DISTRIBU
7 /20	01/24/20	21	9829	-01 65414	0188 FERGUSON ENTERPR		1,027.62	-1,027.62	BLANKET PO WATER DISTRIBU
7 /20	01/24/20	21	9829	-02 65414	0188 FERGUSON ENTERPR		13.91	-13.91	BLANKET PO FIRE HYDRANT R
7 /20	01/24/20	21	9829	-02 65414	0188 FERGUSON ENTERPR		445.10	-445.10	BLANKET PO FIRE HYDRANT R
7 /20	01/24/20	21	9829	-02 65414	0188 FERGUSON ENTERPR		685.08	-685.08	BLANKET PO FIRE HYDRANT R
7 /20	01/24/20	21		65431	0314 LEMOORE AUTO SUP		14.76	.00	CAPSCREW/FLAT WASHER
7 /20	01/24/20	21		65431	0314 LEMOORE AUTO SUP		24.62	.00	BRITE TOUCH/CARB CLEA
7 /20	01/24/20	21		65462	0474 WEST VALLEY SUPP		54.91	.00	RED ADJ. FIRE HOSE NO
7 /20	01/24/20	21		65462	0474 WEST VALLEY SUPP		64.30	.00	PVC HAND PUMP W/6'
7 /20	01/24/20	21		65416	0068 GARY V. BURROWS,		44.21	.00	MISCELLANEOUS
7 /20	01/24/20	21		65462	0474 WEST VALLEY SUPP		94.67	.00	1/2" X CLOSE SCH 80 N
7 /20	01/24/20	21		65450	0428 STONEY'S SAND &		237.47	.00	RECYCLED BASE ROCK
TOTAL						.00	3,395.17	-2,860.23	
4310									PROFESSIONAL CONTRACT SVC
7 /20	01/24/20	21		65437	4051 MATSON ALARM CO.		42.50	.00	ALARM SERVICES
TOTAL						.00	42.50	.00	
4310LAB									LABS FOR TESTING - PROF
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		51.00	-51.00	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		224.00	-224.00	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		382.50	-382.50	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		382.50	-382.50	BLANKET PO ANALYTICAL TES
7 /20	01/24/20	21	9831	-01 65403	1397 BSK ANALYTICAL L		765.00	-765.00	BLANKET PO ANALYTICAL TES
TOTAL						.00	2,365.00	-2,365.00	

RUN DATE 01/28/2020 TIME 12:29:22

PEI - FUND ACCOUNTING

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm012420'
ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310LAB	LABS FOR TESTING - PROF (cont'd)								
4340	UTILITIES								
7 /20	01/24/20	21		65444	6627 PG&E NON ENERGY		49.59	.00	NUCLEAR DECOMMISSION
7 /20	01/24/20	21		65444	6627 PG&E NON ENERGY		481.72	.00	ELECTRIC DISTRIBUTION
TOTAL	UTILITIES					.00	531.31	.00	
TOTAL	WATER					.00	9,338.02	-8,147.32	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /20	01/24/20	21		65411	6405 EINERSON'S PREPR		197.60	.00	DOORHANGERS
TOTAL						.00	197.60	.00	
TOTAL						.00	197.60	.00	
TOTAL						.00	9,535.62	-8,147.32	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21	9752	-01 65412	6869 WELLS FARGO BANK		1,290.64	-1,290.64	TEMP LABOR BLANKET PO
TOTAL						.00	1,290.64	-1,290.64	
4330									
7 /20	01/24/20	21	10097	-01 65422	5546 INFOSEND		1,410.68	-1,410.68	REFUSE SCHEDULE 2020
7 /20	01/24/20	21	10097	-01 164513	5546 INFOSEND		.00	.00	REFUSE SCHEDULE 2020
7 /20	01/24/20	21	10097	-02 65422	5546 INFOSEND		795.43	-795.43	PROP 218 INSERT
TOTAL						.00	2,206.11	-2,206.11	
4825									
7 /20	01/24/20	21	10030	-01 65461	5533 WASTEQUIP, LLC		25,896.00	-25,896.00	FRONTLOADER DUMPSTERS
7 /20	01/24/20	21	10030	-02 65461	5533 WASTEQUIP, LLC		1,790.46	-1,790.46	BLANKET INCREASE
TOTAL						.00	27,686.46	-27,686.46	
TOTAL						.00	31,183.21	-31,183.21	
TOTAL						.00	31,183.21	-31,183.21	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH									
	7 /20	01/24/20	21	9827	-01 65455	2072 THATCHER COMPANY	-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
	7 /20	01/24/20	21	9827	-01 65455	2072 THATCHER COMPANY	-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
	7 /20	01/24/20	21	9827	-01 65455	2072 THATCHER COMPANY	-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
	7 /20	01/24/20	21	9827	-01 65455	2072 THATCHER COMPANY	-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
	7 /20	01/24/20	21	9827	-01 65455	2072 THATCHER COMPANY	4,199.67	-4,199.67	BLANKET PO GAS CHLORINE F
	7 /20	01/24/20	21	9827	-01 65455	2072 THATCHER COMPANY	4,199.67	-4,199.67	BLANKET PO GAS CHLORINE F
	7 /20	01/24/20	21	9827	-01 65455	2072 THATCHER COMPANY	4,199.67	-4,199.67	BLANKET PO GAS CHLORINE F
	7 /20	01/24/20	21	9827	-01 65455	2072 THATCHER COMPANY	4,199.67	-4,199.67	BLANKET PO GAS CHLORINE F
TOTAL						.00	8,798.68	-8,798.68	
4230									
	7 /20	01/24/20	21		65458	2038 USA BLUEBOOK	483.83	.00	PROCESS/LEVEL CTRL
	7 /20	01/24/20	21		65450	0428 STONEY'S SAND &	237.47	.00	RECYCLED BASE ROCK
	7 /20	01/24/20	21		65458	2038 USA BLUEBOOK	454.74	.00	PROCESS/LEVEL CTRL
	7 /20	01/24/20	21		65401	5140 BOGIE'S PUMP SYS	455.78	.00	50' FLOATS
TOTAL						.00	1,631.82	.00	
4310LAB									
	7 /20	01/24/20	21	9825	-01 65439	6245 MOORE TWINING AS	45.00	-45.00	ANALYTICAL TESTING OF WWT
	7 /20	01/24/20	21	9825	-01 65439	6245 MOORE TWINING AS	45.00	-45.00	ANALYTICAL TESTING OF WWT
	7 /20	01/24/20	21	9825	-01 65439	6245 MOORE TWINING AS	45.00	-45.00	ANALYTICAL TESTING OF WWT
	7 /20	01/24/20	21	9825	-01 65439	6245 MOORE TWINING AS	45.00	-45.00	ANALYTICAL TESTING OF WWT
	7 /20	01/24/20	21	9825	-01 65439	6245 MOORE TWINING AS	90.00	-90.00	ANALYTICAL TESTING OF WWT
TOTAL						.00	270.00	-270.00	
TOTAL						.00	10,700.50	-9,068.68	
TOTAL						.00	10,700.50	-9,068.68	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /20	01/24/20	21		65443	0363 PG&E		86.36	.00	11/21/2019-12/22/2019
TOTAL						.00	86.36	.00	
TOTAL						.00	86.36	.00	
TOTAL						.00	86.36	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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
4340									
7 /20	01/24/20	21		65443	0363 PG&E		52.55	.00	11/21/2019-12/22/2019
TOTAL						.00	52.55	.00	
TOTAL						.00	52.55	.00	
TOTAL						.00	52.55	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /20	01/24/20	21		65443	0363 PG&E		10.51	.00	11/21/2019-12/22/2019
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /20	01/24/20	21		65443	0363 PG&E		10.51	.00	11/21/2019-12/22/2019
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /20	01/24/20	21		65443	0363 PG&E		21.02	.00	11/21/2019-12/22/2019
TOTAL						.00	21.02	.00	
TOTAL						.00	21.02	.00	
TOTAL						.00	21.02	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /20	01/24/20	21		65443	0363 PG&E		23.52	.00	11/21/2019-12/22/2019
TOTAL						.00	23.52	.00	
TOTAL						.00	23.52	.00	
TOTAL						.00	23.52	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21	9868	-01 65406	6459 CLEAN CUT LANDSC		724.33	-724.33	YEARLY MAINTENANCE FOR LA
TOTAL						.00	724.33	-724.33	
4340									
7 /20	01/24/20	21		65443	0363 PG&E		40.26	.00	11/21/2019-12/22/2019
TOTAL						.00	40.26	.00	
TOTAL					PFMD ZONE 1	.00	764.59	-724.33	
TOTAL					PFMD ZONE 1	.00	764.59	-724.33	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /20	01/24/20	21		65443	0363 PG&E		51.20	.00	11/21/2019-12/22/2019
TOTAL						.00	51.20	.00	
TOTAL						.00	51.20	.00	
TOTAL						.00	51.20	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
7 /20	01/24/20	21		65443	0363 PG&E		10.56	.00	11/21/2019-12/22/2019
TOTAL						.00	10.56	.00	
TOTAL			PFMD ZONE 3			.00	10.56	.00	
TOTAL			PFMD ZONE 3			.00	10.56	.00	

PEI
DATE: 01/28/2020
TIME: 12:29:21

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='vm012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21	9869	-01 65406	6459 CLEAN CUT LANDSC		381.66	-381.66	YEARLY MAINTENANCE FOR LA
TOTAL						.00	381.66	-381.66	
4340									
7 /20	01/24/20	21		65443	0363 PG&E		34.34	.00	11/21/2019-12/22/2019
TOTAL						.00	34.34	.00	
TOTAL					PFMD ZONE 4	.00	416.00	-381.66	
TOTAL					PFMD ZONE 4	.00	416.00	-381.66	

PEI
 DATE: 01/28/2020
 TIME: 12:29:21

CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
 AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '600' and transact.batch='VM012420'
 ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/24/20	21	9870	-01 65406	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	YEARLY MAINTENANCE FOR LA
TOTAL						.00	1,328.92	-1,328.92	
4340									
7 /20	01/24/20	21		65443	0363 PG&E		97.13	.00	11/21/2019-12/22/2019
TOTAL						.00	97.13	.00	
TOTAL						.00	1,426.05	-1,328.92	
TOTAL						.00	1,426.05	-1,328.92	
TOTAL						.00	116,575.17	-99,535.73	

PEI
DATE: 01/28/2020
TIME: 12:32:52

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /20	01/24/20	21	65409	2399 DEPARTMENT OF JUSTIC		30.00	FED LVL VOLTEER
7 /20	01/24/20	21	65409	2399 DEPARTMENT OF JUSTIC		469.00	FINGERPRINTS
7 /20	01/24/20	21	65424	0713 JAMISON ENTERPRISES		786.50	YOUTH T-SHIRTS
7 /20	01/24/20	21	65424	0713 JAMISON ENTERPRISES		420.00	ADULT T-SHIRTS
7 /20	01/24/20	21	65424	0713 JAMISON ENTERPRISES		378.00	YOUTH SWEATSHIRTS
7 /20	01/24/20	21	65424	0713 JAMISON ENTERPRISES		132.00	ADULT SWEATSHIRTS
7 /20	01/24/20	21	65424	0713 JAMISON ENTERPRISES		124.45	SALES TAX
TOTAL			ACCOUNTS PAYABLE		.00	2,339.95	
2281			RED RIBBON				
7 /20	01/24/20	21	65424	0713 JAMISON ENTERPRISES	786.50		YOUTH T-SHIRTS
7 /20	01/24/20	21	65424	0713 JAMISON ENTERPRISES	420.00		ADULT T-SHIRTS
7 /20	01/24/20	21	65424	0713 JAMISON ENTERPRISES	378.00		YOUTH SWEATSHIRTS
7 /20	01/24/20	21	65424	0713 JAMISON ENTERPRISES	132.00		ADULT SWEATSHIRTS
7 /20	01/24/20	21	65424	0713 JAMISON ENTERPRISES	124.45		SALES TAX
TOTAL			RED RIBBON		1,840.95	.00	
2285			LIVE SCAN DEPOSITS--PD				
7 /20	01/24/20	21	65409	2399 DEPARTMENT OF JUSTIC	30.00		FED LVL VOLTEER
7 /20	01/24/20	21	65409	2399 DEPARTMENT OF JUSTIC	469.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		499.00	.00	
TOTAL			GENERAL FUND		2,339.95	2,339.95	

PEI
DATE: 01/28/2020
TIME: 12:32:52

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='vm012420'
ACCOUNTING PERIOD: 7/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /20	01/24/20	21	65396	T2806 ANGELICA NAVARRO		150.00	REFUND VET HALL
7 /20	01/24/20	21	65417	T2807 JIMMIE GLASPIE		150.00	REFUND-VET HALL
7 /20	01/24/20	21	65436	T2804 JUANA MARTINEZ		250.00	REFUND-CIVIC HALL AUD
7 /20	01/24/20	21	65435	T2808 MARLEIA NEWTON		250.00	REFUND- CIVIC AUDITOR
TOTAL			ACCOUNTS PAYABLE		.00	800.00	
2300			CUSTOMER DEPOSITS				
7 /20	01/24/20	21	65396	T2806 ANGELICA NAVARRO	150.00		REFUND VET HALL
7 /20	01/24/20	21	65417	T2807 JIMMIE GLASPIE	150.00		REFUND-VET HALL
7 /20	01/24/20	21	65436	T2804 JUANA MARTINEZ	250.00		REFUND-CIVIC HALL AUD
7 /20	01/24/20	21	65435	T2808 MARLEIA NEWTON	250.00		REFUND- CIVIC AUDITOR
TOTAL			CUSTOMER DEPOSITS		800.00	.00	
TOTAL			TRUST & AGENCY		800.00	800.00	
TOTAL REPORT					3,139.95	3,139.95	

PEI
DATE: 01/28/2020
TIME: 12:30:59

CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.account between '3000' and '3999' and transact.batch='VM012420'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625	CIVIC AUDITORIUM RENTAL						
7 /20	01/24/20	210	65436	T2804 JUANA MARTINEZ		-820.00	REFUND-CIVIC HALL AUD
TOTAL	CIVIC AUDITORIUM RENTAL				.00	-820.00	.00
TOTAL	GENERAL FUND				.00	-820.00	.00
TOTAL	GENERAL FUND				.00	-820.00	.00
TOTAL REPORT					.00	-820.00	.00

Warrant Register 1-29-2020

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
7 /20	01/29/20	21		65485	0521 GRAINGER		92.15	.00	EMERGENCY LIGHT LED
7 /20	01/29/20	21		65510	6356 ULINE		494.83	.00	ELECTRICAL LOCKOUT
7 /20	01/29/20	21	9788	-01 65515	1547 VERITIV OPERATIN		398.35	-398.35	BUILDINGS SUPPLIES
7 /20	01/29/20	21	9792	-01 65509	7002 TIFCO INDUSTRIES		147.47	-147.47	BUILDING SUPPLIES
TOTAL						.00	1,132.80	-545.82	
4310									
7 /20	01/29/20	21		65487	7068 CRISTINA HERNAND		884.00	.00	JANITORIAL WORK
TOTAL						.00	884.00	.00	
4340									
7 /20	01/29/20	21		65505	0423 SOCALGAS		1,039.54	.00	12/17/2019-01/16/2020
7 /20	01/29/20	21		65505	0423 SOCALGAS		45.80	.00	12/17/2019-01/16/2020
7 /20	01/29/20	21		65505	0423 SOCALGAS		281.15	.00	12/17/2019-01/16/2020
7 /20	01/29/20	21		65505	0423 SOCALGAS		301.09	.00	12/17/2019-01/16/2020
7 /20	01/29/20	21		65505	0423 SOCALGAS		365.93	.00	12/17/2019-01/16/2020
TOTAL						.00	2,033.51	.00	
TOTAL						.00	4,050.31	-545.82	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING						
7 /20	01/29/20	21	SUPPLIES	65464	3010 THE ANIMAL HOUSE		68.59	.00	EUKANUBA
TOTAL			OPERATING			.00	68.59	.00	
4340			UTILITIES						
7 /20	01/29/20	21	UTILITIES	65466	5516 AT&T		69.09	.00	939-103-4003
TOTAL			UTILITIES			.00	69.09	.00	
TOTAL			POLICE			.00	137.68	.00	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21	10101	-01 65474	2787 CITY OF VISALIA		3,327.62	-3,327.62	HAZ-MAT COST SHARE FEE 7-
TOTAL						.00	3,327.62	-3,327.62	
4340									
7 /20	01/29/20	21		65476	7058 COMCAST		52.02	.00	01/13/2020-02/12/2020
TOTAL						.00	52.02	.00	
4350									
7 /20	01/29/20	21	10004	-01 65478	0126 L.N. CURTIS & SO		675.00	-675.00	ROUTINE ANNUAL HURST SERV
7 /20	01/29/20	21	10004	-02 65478	0126 L.N. CURTIS & SO		675.00	-675.00	ROUTINE ANNUAL HURST SERV
7 /20	01/29/20	21	10004	-03 65478	0126 L.N. CURTIS & SO		260.00	-260.00	4/1R017 HURST 1 GAL 5K LP
7 /20	01/29/20	21	10004	-04 65478	0126 L.N. CURTIS & SO		22.84	-22.84	TAX
7 /20	01/29/20	21	10004	-05 65478	0126 L.N. CURTIS & SO		50.00	-50.00	CHANGE ORDER: ORING
7 /20	01/29/20	21	10004	-06 65478	0126 L.N. CURTIS & SO		5.00	-5.00	CHANGE ORDER: SCREW-BHCS
TOTAL						.00	1,687.84	-1,687.84	
4360									
7 /20	01/29/20	21	10102	-01 65469	6972 JESSICA BUEHLER		7,500.00	-7,500.00	1/13/2020 1/2 AMOUNT EMT
7 /20	01/29/20	21		65479	6292 DEPT OF FORESTRY		428.00	.00	FSTEP- CSRA 0386
7 /20	01/29/20	21		65479	6292 DEPT OF FORESTRY		248.00	.00	FSTEP-CSRA 0433
TOTAL						.00	8,176.00	-7,500.00	
TOTAL					FIRE	.00	13,243.48	-12,515.46	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21 9881	-01 65502		0876 QUAD KNOPF, INC.		268.65	-268.65	PROJECT 190002.01 GENERAL
TOTAL						.00	268.65	-268.65	
TOTAL						.00	268.65	-268.65	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	7 /20	01/29/20 21		65497	0363 PG&E		1,219.28	.00	12/25/2019-01/15/2020
	7 /20	01/29/20 21		65470	3072 CA DEPARTMENT OF		1,266.02	.00	SIGNALS& LIGHTING
	7 /20	01/29/20 21		65498	0363 PG&E		7,071.52	.00	12/17/2019-01/15/2020
	7 /20	01/29/20 21		65496	0363 PG&E		64.12	.00	12/18/2019-01/16/2020
	7 /20	01/29/20 21		65499	0363 PG&E		87.86	.00	12/13/2019-01/13/2020
TOTAL		UTILITIES				.00	9,708.80	.00	
TOTAL		STREETS				.00	9,708.80	.00	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /20	01/29/20	21		65508	6393 TAMMY LAWLEY		92.40	.00	SPARKLE SHOW
7 /20	01/29/20	21		65500	0370 PHIL'S LOCKSMITH		7.51	.00	DUP KEYS
TOTAL					OPERATING SUPPLIES	.00	99.91	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /20	01/29/20	21		65488	7011 KERRI MICHELLE H		49.00	.00	PEEWEE MUSIC-JAN 2020
7 /20	01/29/20	21		65506	5235 STATE DISBURSEME		86.00	.00	JASON GLASPIE
7 /20	01/29/20	21		65514	6371 MANUEL VELARDE		140.00	.00	KARATE-JANUARY 2020
7 /20	01/29/20	21		65507	6283 ERIK SURWILL		237.50	.00	CMC ATTENDANT
7 /20	01/29/20	21		65493	T1797 SHARON KENDALL-F		441.00	.00	CPR CLASS- 1/18/202
7 /20	01/29/20	21		65475	6731 FLORENCE COLBY		478.10	.00	ZUMBA-JANUARY 2020
7 /20	01/29/20	21		65484	5962 JASON GLASPIE		317.20	.00	BOXING-JANUARY 2020
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,748.80	.00	
TOTAL					RECREATION	.00	1,848.71	.00	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

FUND - 001 - GENERAL FUND
BUDGET UNIT - 5717 - CITYWIDE ADA COMPLIANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
7 /20	01/29/20	21	10111	-01 65471	5833 CAMERON'S CONCRE		2,160.00	-2,160.00	REMOVE 18' X 10' X 4" CIT
7 /20	01/29/20	21	10112	-01 65465	7142 ARNOLD'S TREE SE		700.00	-700.00	REMOVE 1 TREE, GRIND STUM
TOTAL						.00	2,860.00	-2,860.00	
TOTAL						.00	2,860.00	-2,860.00	
TOTAL						.00	32,117.63	-16,189.93	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21 9919	-01 65502		0876 QUAD KNOPF, INC.		5,532.83	-5,532.83	PROJECT 180065 SUMMER STR
TOTAL						.00	5,532.83	-5,532.83	
TOTAL					S. VINE ST RECONSTRUCTION	.00	5,532.83	-5,532.83	
TOTAL					OTHER GRANTS	.00	5,532.83	-5,532.83	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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									
7 /20	01/29/20	21	9987	-01 65502	0876 QUAD KNOPF, INC.		232.47	-232.47	HANFORD ARMONA ROAD PROJE
TOTAL						.00	232.47	-232.47	
TOTAL						.00	232.47	-232.47	
TOTAL						.00	232.47	-232.47	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	7 /20	01/29/20	21 10106	-01 65477	6374 COOK'S COMMUNICA		581.99	-581.99	SPOT LIGHT ASSEMBLIES W/
TOTAL						.00	581.99	-581.99	
4220F									
	7 /20	01/29/20	21 9750	-01 65483	0068 GARY V. BURROWS,		10,245.57	-10,245.57	FUEL BLANKET PO
	7 /20	01/29/20	21	65494	T2240 STEVEN MCPHERSON		35.84	.00	REIMBURSEMENT-FUEL
TOTAL						.00	10,281.41	-10,245.57	
4230									
	7 /20	01/29/20	21	65486	5181 HAAKER EQUIPMENT		409.55	.00	AIR CYINGER S/B
	7 /20	01/29/20	21	65467	1908 BATTERY SYSTEMS,		474.00	.00	BATTERIES
	7 /20	01/29/20	21	65503	0535 RUCKSTELL CALIF		191.57	.00	TUBE, 1" FRONT HEAD
	7 /20	01/29/20	21 10105	-01 65495	6120 O'REILLY AUTO PA		507.98	-507.98	REPAIR ON UNIT P49
TOTAL						.00	1,583.10	-507.98	
4350									
	7 /20	01/29/20	21 10104	-01 65503	0535 RUCKSTELL CALIF		1,435.58	-1,435.58	REPAIRS TO TRUCK #111
	7 /20	01/29/20	21 10110	-01 65486	5181 HAAKER EQUIPMENT		2,050.02	-2,050.02	REPAIRS ON SWEEPER #1
TOTAL						.00	3,485.60	-3,485.60	
TOTAL						.00	15,932.10	-14,821.14	
TOTAL						.00	15,932.10	-14,821.14	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/31/20	21	9797	-01 65516	6548 TOM RINGER		6,500.00	-6,500.00	TOTAL YEARLY ANNUAL MANAG
TOTAL						.00	6,500.00	-6,500.00	
TOTAL						.00	6,500.00	-6,500.00	
TOTAL						.00	6,500.00	-6,500.00	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /20	01/29/20	21		65511	6049 UNISAFE, INC.		311.40	.00	GLOVES
7 /20	01/29/20	21		65481	5866 FASTENAL COMPANY		7.51	.00	BOSS RPL O-RING
TOTAL					OPERATING SUPPLIES	.00	318.91	.00	
4220CH					CHLORINE OPERATING SUPPLY				
7 /20	01/29/20	21	9830	-01 65512	6058 UNIVAR		1,510.68	-1,510.68	BLANKET PO 12.5% SODIUM H
7 /20	01/29/20	21	9830	-01 65512	6058 UNIVAR		1,543.78	-1,543.78	BLANKET PO 12.5% SODIUM H
TOTAL					CHLORINE OPERATING SUPPLY	.00	3,054.46	-3,054.46	
4230					REPAIR/MAINT SUPPLIES				
7 /20	01/29/20	21	9829	-01 65482	0188 FERGUSON ENTERPR		395.44	-395.44	BLANKET PO WATER DISTRIBU
7 /20	01/29/20	21	9829	-02 65482	0188 FERGUSON ENTERPR		263.63	-263.63	BLANKET PO FIRE HYDRANT R
TOTAL					REPAIR/MAINT SUPPLIES	.00	659.07	-659.07	
4360					TRAINING				
7 /20	01/29/20	21		65492	5784 KINGS COUNTY ENV		120.00	.00	PESTICIDE TRAINING
TOTAL					TRAINING	.00	120.00	.00	
TOTAL					WATER	.00	4,152.44	-3,713.53	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21	9964	-01 65501	6729 PRIDESTAFF, INC.		720.00	-720.00	ACCOUNT CLERK- 4 WEEKS
7 /20	01/29/20	21	9964	-01 65501	6729 PRIDESTAFF, INC.		876.38	-876.38	ACCOUNT CLERK- 4 WEEKS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,596.38	-1,596.38	
TOTAL					UTILITY OFFICE	.00	1,596.38	-1,596.38	
TOTAL					WATER	.00	5,748.82	-5,309.91	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21	9752	-01 65480	6869 WELLS FARGO BANK		787.67	-787.67	TEMP LABOR BLANKET PO
TOTAL						.00	787.67	-787.67	
TOTAL					REFUSE	.00	787.67	-787.67	
TOTAL					REFUSE	.00	787.67	-787.67	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
7 /20	01/29/20	21		65485	0521 GRAINGER		143.90	.00	LOCKOUT PADLOCK
7 /20	01/29/20	21		65481	5866 FASTENAL COMPANY		82.94	.00	RIGHTCUT/FHSCS
7 /20	01/29/20	21		65485	0521 GRAINGER		170.05	.00	TEST PROBE ADAPTER
7 /20	01/29/20	21		65511	6049 UNISAFE, INC.		489.25	.00	RUBBERCARE DIAMONDBAC
7 /20	01/29/20	21		65485	0521 GRAINGER		392.32	.00	SKINNING KNIFE/SCREWD
TOTAL					OPERATING SUPPLIES	.00	1,278.46	.00	
4230					REPAIR/MAINT SUPPLIES				
7 /20	01/29/20	21		65483	0068 GARY V. BURROWS,		155.30	.00	RANDO HD 46
TOTAL					REPAIR/MAINT SUPPLIES	.00	155.30	.00	
4310					PROFESSIONAL CONTRACT SVC				
7 /20	01/29/20	21	9828 -01	65473	1599 CHEMSEARCH		1,060.01	-1,060.01	BIOLOGICAL DELIVERY SYSTE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,060.01	-1,060.01	
4330					PRINTING & PUBLICATIONS				
7 /20	01/29/20	21	10100 -04	65489	5546 INFOSEND		552.00	-552.00	PRINT FEE FOR NOTICE
7 /20	01/29/20	21	10100 -05	65489	5546 INFOSEND		138.00	-138.00	INSERTION FEE
7 /20	01/29/20	21	10100 -06	65489	5546 INFOSEND		42.78	-42.78	TAX
TOTAL					PRINTING & PUBLICATIONS	.00	732.78	-732.78	
4350					REPAIR/MAINT SERVICES				
7 /20	01/29/20	21	10098 -01	65472	7141 CASTLE ROCK CONC		7,200.00	-7,200.00	CONCRETE INSTALLATION W/V
TOTAL					REPAIR/MAINT SERVICES	.00	7,200.00	-7,200.00	
4360					TRAINING				
7 /20	01/29/20	21		65491	5784 KINGS COUNTY ENV		100.00	.00	PESTICIDE TRAINING
TOTAL					TRAINING	.00	100.00	.00	
TOTAL					SEWER	.00	10,526.55	-8,992.79	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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									
7 /20	01/29/20	21	9877	-01 65468	6733 BLACKBURN CONSUL		752.50	-752.50	GEOTECHNICAL SERVICES FOR
TOTAL						.00	752.50	-752.50	
TOTAL						.00	752.50	-752.50	
TOTAL						.00	11,279.05	-9,745.29	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21 9914	-01 65502		0876 QUAD KNOPF, INC.		322.38	-322.38	CIP 5004- 80 ACRES INFRAS
TOTAL						.00	322.38	-322.38	
TOTAL					80 ACRES INFRASTRUCTURE	.00	322.38	-322.38	
TOTAL					STREETS CAP - EAST	.00	322.38	-322.38	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21 9915	-01 65513		7071 VANIR CONSTRUCTI		12,498.80	-12,498.80	TTHM- PROJECT MANAGEMENT
TOTAL						.00	12,498.80	-12,498.80	
4317									
7 /20	01/29/20	21 9900	-01 65490		7095 JR FILANC CONSTR		1,114,294.62	-1,114,294.62	TTHM CONSTRUCTION GMP-PHA
TOTAL						.00	1,114,294.62	-1,114,294.62	
TOTAL					TTHM PROJECT	.00	1,126,793.42	-1,126,793.42	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21	9771	-01 65502	0876 QUAD KNOPF, INC.		1,845.96	-1,845.96	PROJECT #160238 SOUTHEAST
TOTAL						.00	1,845.96	-1,845.96	
TOTAL						.00	1,845.96	-1,845.96	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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									
7 /20	01/29/20	21	9773	-01 65502	0876 QUAD KNOPF, INC.		6,300.78	-6,300.78	PROJECT #160239 WATER TAN
TOTAL						.00	6,300.78	-6,300.78	
TOTAL						.00	6,300.78	-6,300.78	
TOTAL						.00	1,134,940.16	-1,134,940.16	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21	9878	-01 65502	0876 QUAD KNOPF, INC.		149.18	-149.18	PFMD ZONE1
TOTAL						.00	149.18	-149.18	
TOTAL						.00	149.18	-149.18	
TOTAL						.00	149.18	-149.18	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21	9878	-02 65502	0876 QUAD KNOPF, INC.		250.80	-250.80	PFMD ZONE 2
TOTAL						.00	250.80	-250.80	
TOTAL						.00	250.80	-250.80	
TOTAL						.00	250.80	-250.80	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21	9878	-03 65502	0876 QUAD KNOPF, INC.		85.01	-85.01	PFMD ZONE 3
TOTAL						.00	85.01	-85.01	
TOTAL						.00	85.01	-85.01	
TOTAL						.00	85.01	-85.01	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21	9878	-04 65502	0876 QUAD KNOPF, INC.		94.65	-94.65	PFMD ZONE 4
TOTAL						.00	94.65	-94.65	
TOTAL						.00	94.65	-94.65	
TOTAL						.00	94.65	-94.65	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21	9878	-05 65502	0876 QUAD KNOPF, INC.		64.66	-64.66	PFMD ZONE 5
TOTAL						.00	64.66	-64.66	
TOTAL						.00	64.66	-64.66	
TOTAL						.00	64.66	-64.66	

PEI
DATE: 01/31/2020
TIME: 16:04:03

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
7 /20	01/29/20	21	9878	-06 65502	0876 QUAD KNOPF, INC.		121.06	-121.06	PFMD ZONE 6
TOTAL						.00	121.06	-121.06	
TOTAL						.00	121.06	-121.06	
TOTAL						.00	121.06	-121.06	
TOTAL						.00	121.06	-121.06	
TOTAL						.00	1,214,158.47	-1,195,147.14	

PEI
DATE: 01/31/2020
TIME: 16:06:00

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM013120'
ACCOUNTING PERIOD: 7/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
7 /20	01/29/20	21 65504		T2810 SERINA DAISE		150.00	REFUND-VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	150.00	
2300			CUSTOMER DEPOSITS				
7 /20	01/29/20	21 65504		T2810 SERINA DAISE	150.00		REFUND-VET HALL
TOTAL			CUSTOMER DEPOSITS		150.00	.00	
TOTAL			TRUST & AGENCY		150.00	150.00	
TOTAL REPORT					150.00	150.00	