

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
March 3, 2020

AGENDA

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

PUBLIC COMMENT

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

6:30 p.m. STUDY SESSION

- SS-1 Council Member and City Staff Liaison Appointments to Regional Boards and Commissions (Avalos)
- SS-2 City Council Meeting Schedule (Olson)

ADJOURNMENT

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

No Ceremonial / Presentations

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

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

- 3-1 Approval – Minutes – Regular Meeting – February 18, 2020
- 3-2 Approval – Bid Award – Well 10 Bacteriological Rehabilitation
- 3-3 Approval – Council Member and City Staff Liaison Appointments to Regional Boards and Commissions
- 3-4 Approval – Budget Amendment for Payment of Wastewater Capital Costs

PUBLIC HEARINGS – Section 4

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

- 4-1 Public Hearing – First Reading of Ordinance 2020-02, Approving a First Amendment to To the Disposition and Development Agreement between the City of Lemoore and KKAL, LP, and Addendum to IS/Mitigated Negative Declaration. The Site is located North of Idaho Avenue between SR 41 and 19th Avenue (APNs 024-051-030 and 024-051-031) (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, March 17, 2020
- City Council Regular Meeting, Tuesday, April 7, 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 March 3, 2020 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on February 28, 2020.

 //s//

Marisa Avalos, City Clerk



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

Staff Report

Item No: SS-1

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: February 24, 2020

Meeting Date: March 3, 2020

Subject: Council Member and City Staff Liaison Appointments to Regional Boards and Committees

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

A vacancy has occurred on the City Council which has left primary and alternate vacancies on multiple boards and commissions. Council will have the opportunity to review and discuss the current boards and commissions list.

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

Boards and Commissions

Cross Valley Rail Corridor Joint Powers Authority
Indian Gaming Local Benefit Committee
Kings Community Action Organization (KCAO)
Kings County Area Public Transit Authority (KCAPTA)
Kings County Association of Governments (KCAG)
Kings County Commission on Aging
Kings County Economic Development Committee
Kings County Emergency Shelter and Food Committee

"In God We Trust"

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

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

Kings County Local Agency Formation Commission
 Kings County Water Commission

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

Pros:

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

Cons:

- None noted

Staff Recommendation:

Information only.

Attachments:

- ☐ Resolution:
☐ Ordinance:
☐ Map
☐ Contract
☒ Other
 List: Boards and Commissions List

Review:

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

Date:

02/26/2020
 02/28/2020
 02/28/2020
 02/26/2020
 02/26/2020

Lemoore Council Service on Boards and Commissions Matrix 2019-2020

Agency	Type	Member	Appointed	Expires	Meeting Date/Location
Cross Valley Rail Corridor Joint Powers Authority	Principal	John Plourde	9/3/19	12/31/20	No Set Date
	Alternate	Eddie Neal	1/15/19	12/31/20	
Indian Gaming Local Benefit Committee	Principal	Eddie Neal	2/5/19	12/31/20	No Set Date
	Alternate	Chris Schalde	9/3/19	12/31/20	
Kings Community Action Organization (KCAO)	Principal	Stuart Lyons	1/15/19	12/31/20	3 rd Wednesday 4:15 P.M. KCAO Office, 1130 N. 11th Ave. Hanford
	Alternate	Chris Schalde	9/3/19	12/31/20	
Kings County Area Public Transit Authority (KCPTA)	Principal	VACANT		12/31/20	4 th Wednesday 3:30 P.M. K.C. Board Chambers, Hanford
	Alternate	John Plourde	9/3/19	12/31/20	
Kings County Association of Governments (KCAG)	Principal	VACANT		12/31/20	4 th Wednesday 4:30 P.M. K.C. Board Chambers, Hanford
	Alternate	John Plourde	9/3/19	12/31/20	
Kings County Commission on Aging	Principal	Stuart Lyons	1/15/19	12/31/20	3 rd Thursday 3:00 P.M. K.C. Multipurpose Room, Hanford
	Alternate	Eddie Neal	9/3/19	12/31/20	
Kings County Economic Development Committee	Principal	Chris Schalde	9/3/19	12/31/20	Last Monday of every month Location varies
	Alternate	VACANT		12/31/20	
Kings County Emergency Shelter and Food Committee	Principal	Eddie Neal	9/3/19	12/31/20	Quarterly Meetings, Date/Time Not Set KCAO Office, Hanford
	Alternate	Stuart Lyons	9/3/19	12/31/20	
Kings County Gang Awareness Advisory Committee	Principal	Chris Schalde	9/3/19	12/31/20	No Set Date
	Alternate	Stuart Lyons	9/3/19	12/31/20	

Lemoore Council Service on Boards and Commissions Matrix 2019-2020

Agency	Type	Member	Appointed	Expires	Meeting Date/Location
Kings County Vehicle Abatement Committee	Principal	VACANT		12/31/20	4th Wednesday, Quarterly Immediately Following KCAG Meeting
	Alternate	John Plourde	9/3/19	12/31/20	
Kings Mosquito Abatement District	Principal	Eddie Neal	2/5/19	12/31/20	3rd Wednesday 9:00 AM 10871 Bonneyview Lane, Hanford
	Alternate	Stuart Lyons	2/5/19	12/31/20	
Kings Waste & Recycling JPA Board	Principal	Eddie Neal	1/15/19	12/31/20	Last Wednesday 8:00 A.M. KCWRA Offices, 7803 Hanford-Armona Road
	Alternate	Stuart Lyons	1/15/19	12/31/20	
Lemoore Finance Committee	Principal	John Plourde	9/3/19	12/31/20	No Set Date
	Alternate	Chris Schalde	9/3/19	12/31/20	
LVFD Qualification Review Committee	Principal	John Plourde	9/3/19	12/31/20	No Set Date
	Principal	VACANT	9/3/19	12/31/20	
San Joaquin Valley Air Quality Control Board Special City Selection Committee	Principal	John Plourde	9/3/19	12/31/20	No Set Date
	Alternate	Chris Schalde	9/3/19	12/31/20	
South Fork Kings Sustainable Groundwater Management Act JPA Board	Principal	VACANT	2/5/19	12/31/20	3rd Thursday, 5:30 P.M. Lemoore Council Chamber, 429 C Street
	Alternate	John Plourde	2/5/19	12/31/20	
League of California Cities	Principal	Eddie Neal	1/15/19	12/31/20	No Set Date
	Alternate	John Plourde	1/15/19	12/31/20	



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Staff Report

Item No: SS-2

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: February 24, 2020

Meeting Date: March 3, 2020

Subject: Council Meeting Schedule

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

City Council meetings are currently scheduled the first and third Tuesday of each month. City staff has been exploring alternative dates in an attempt to allow City Council, City Staff and the public to be more involved with other entities.

Financial Consideration(s):

N/A

Alternatives or Pros/Cons:

Pros:

- Removes conflict with other municipalities

Cons:

- Notifying the public of the change

Staff Recommendation:

Information only.

Attachments:

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

Review:

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

Date:

02/26/2020
02/28/2020
02/28/2020
02/26/2020
02/26/2020

**February 18, 2020 Minutes
Lemoore City Council
Regular City Council Meeting**

CALL TO ORDER:

At 7:37 p.m., the meeting was called to order.

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

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

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

Item 3-2 needs to be pulled from the content calendar for discussion per Government Code.

CLOSED SESSION REPORT

Nothing to report out of Closed Session.

PUBLIC COMMENT

There was no public comment.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies / Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

Chief German provided an overview of LVFD's annual report. 9 volunteers are certified EMTs, 26 hold their Firefighter I certificates and 19 hold their Firefighter II certificates. In 2019, LVFD responded to a total of 2,042 incidents.

Chief Kendall updated Council on Police Department reorganization. On February 24th the whole reorganization process will be complete. Corporals Cosper and Avelar have been promoted to Sergeant. Officer Moritz was promoted to Corporal. Reserves Stevens, Gresham, and Escobar have been promoted to full time Officers.

City Manager Olson informed Council that both dispensaries are to open in March. Staff has been working vigorously on budgets. Budget entries were due today.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – February 4, 2020
- 3-2 Approval – Amendment No. 1 to Employment Agreement between the City of Lemoore and Nathan Olson
- 3-3 Approval – Agreement between the County of Kings and the City of Lemoore to Provide a Sub Award from the FY 2018 State Homeland Security Grant Programs Funding for Equipment, Planning, Administration Training and Exercises for Lemoore Volunteer Fire Department and Lemoore Police Department
- 3-4 Approval – Second Reading – Ordinance 2020-01 – Amending Title 3, Chapter 2 of the Lemoore Municipal Code Pertaining to the Description of the Downtown Business Improvement Area
- 3-5 Approval – Notice of Completion – CIP 5222 Water Tank Well 7 Improvement Project
- 3-6 Approval – Change Order to the Existing Contract between the City of Lemoore and Price Paige and Company for Continued Consulting Services and Budget Amendment

Item 3-2 pulled for separate consideration

Motion by Mayor Pro Tem Plourde, seconded by Council Member Schalde, to approve the Consent Calendar, except Item 3-2.

Ayes: Plourde, Schalde, Lyons, Neal

- 3-2 Approval – Amendment No. 1 to Employment Agreement between the City of Lemoore and Nathan Olson

Motion by Mayor Pro Tem Plourde, seconded by Council Member Schalde, to approve Amendment No. 1 to Employment Agreement between the City of Lemoore and Nathan Olson.

Ayes: Plourde, Schalde, Lyons, 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 stated that he is taking an EMT Class. His EMT Class conflicts with the Commission on Aging meeting. Thanked the Lemoore Police Department and stated they are doing a great job.

Council Member Schalde had the opportunity to attend Coffee with a Cop last week. Thanked LPD for all that they do.

Mayor Pro Tem Plourde stated that the Census is coming up. There are three ways to complete the Census: by mail, online, and in person. It is important that the City gets a good number. The City could be affected financially if there are people missed.

Mayor Neal apologized for his absence at the last Council Meetings. He asked to keep his family in prayer.

ADJOURNMENT

At 7:56 p.m., Council adjourned.

Approved the 3rd day of March 2020.

APPROVED:

Edward Neal, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-2

To: Lemoore City Council
From: Frank Rivera, Public Works Director
Date: February 12, 2020 Meeting Date: March 3, 2020
Subject: Bid Award – Well 10 Bacteriological Rehabilitation

Strategic Initiative:

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

Proposed Motion:

Award the Bacteriological Rehabilitation of Well 10 bid to HP Water Systems, Inc. in an amount of \$185,344.80 and authorize the City Manager to sign the contract following review and approval by the City Attorney.

Subject/Discussion:

On January 31, 2020, City Staff received bids for Bacteriological Rehabilitation of Well 10. Well 10 has been in the process of mechanical repairs for over a year due to several issues and naturally occurring events. The City has successfully lined the well, providing stability, and allowing the rehabilitation process to move forward.

During the solicitation process, the City distributed 14 bid packets and received the following five bids on January 31, 2020:

Company	Bid Amount
H P Water Systems	\$ 185,344.80
Zim Industries, Inc.	\$ 189,040.00
Weber Water Resources CA	\$ 228,076.57
Western Oilfields Supply Co dba Rain 4 Rent	\$ 244,957.00
Layne Christensen Company (Granite)	\$ 423,769.00

“In God We Trust”

Staff is recommending the project be awarded to HP Water Systems, in the amount of \$185,344.80. Staff is also requesting a 10% contingency to be utilized to fund any potential change orders. If no change orders are issued during the course of the project, the City retains the funds associated with the contingency. The City does not expect to have change orders on the Bacteriological Rehabilitation; however, due to the history with Well 10, staff recommends allocating contingency for unexpected issues. The project will commence after review and upon contract approval.

Financial Consideration(s):

The current budget for CIP 5227 is \$450,000 of which there is a remaining balance of \$293,234.47, not including final payment to Kaweah Pump in the amount of \$46,285.78. The Bacteriological Rehabilitation cost is \$185,344.80 with a possible contingency of \$18,534 leaving a balance of \$54,307.71 for the purchase and installation of a pump, which would be the final phase for completion.

Alternatives or Pros/Cons:

Pro:

- The City moves forward with completing the rehabilitation of Well 10.

Cons:

- None noted

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends City Council award the Bacteriological Rehabilitation of Well 10 to HP Water Systems and authorize the City Manager to sign the contract.

Attachments:

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

Review:

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

Date:

- 02/26/2020
- 02/28/2020
- 02/28/2020
- 02/26/2020
- 02/26/2020

A G R E E M E N T

THIS AGREEMENT, entered into by and between HP WATER SYSTEMS, INC. hereinafter referred to as "Contractor", and the City of Lemoore, hereinafter referred to as "the City;"

WITNESSETH:

WHEREAS, the City Council of said City has awarded a contract in the amount of \$185,344.80 for performing the work hereinafter mentioned in accordance with the sealed bid of said Contractor.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

A. SCOPE OF WORK

The Contractor shall perform all the work, and furnish all the labor, materials, equipment, and all utility and transportation services required to complete all of the work of construction and installation of the improvements at the time and in the manner provided in accordance with the Plans, Bid, Special Provisions, Contract Documents, and Specifications for the Well 10 Bacteriological Rehabilitation process as outlined in the bid specifications and herein, in the City of Lemoore and the County of Kings for the City of Lemoore, the items, quantities, and compensation for which are set forth in the Contractor's bid therefore on file in the office of the City Manager of said City, and which by reference are made a part of this agreement.

B. COMPONENT PARTS

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

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

C. TIME OF PERFORMANCE

The Contractor shall begin work within ten (10) consecutive calendar days after execution of the contract by the City and receipt of the *Notice to Proceed* from the City. Time of completion for the work shall be thirty (30) working days from (a) the date of commencement of the work as established in the City's Notice to Proceed, or (b) if no other date is established in a Notice to Proceed from City, the date of Contractor's actual commencement of the Work (including mobilization).

Liquidated damages will accrue and may be assessed as provided in the Contract Documents. Should said work not be completed within the time limit as may be extended as herein provided, damages will be sustained by the City. It is understood and agreed that it is and will be impracticable or extremely difficult to determine the actual amount of damages which the City will sustain in the event of and by reason of such delay, and it is therefore agreed that the Contractor will pay the City the sum of Three Thousand (\$3,000) per calendar day for each and every day's delay beyond the time specified as and for liquidated damages, during or as a result of each calendar day by which completion of the project is delayed beyond the completion date; in case the Contractor fails to make such payment, the City may deduct the amount thereof from any money due or that may become due the Contractor under the Contract. Should such money not be sufficient, the City shall have the right to recover the balance from the Contractor or its sureties. The work shall be completed within the times set forth in the Special Provisions. Time is of the essence, and forfeiture due to delay will be assessed the Contractor as provided for in the Supplementary Conditions.

D. PAYMENTS

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

E. ASSIGNMENT

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

F. CHANGES

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

G. TERMINATION

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

H. PREVAILING WAGES

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

I. COMPLIANCE WITH FEDERAL LAWS AND REGULATIONS

The Contractor shall comply with all Federal laws and regulations including but not limited to the Clean Air Act, National Environmental Policy Act, Flood Disaster Protection Act, the Civil Rights Act, Housing and Community Development Act, the Davis-Bacon Act, the Anti-Kickback Act, the Fair Labor Standards Act, and the Age Discrimination Act as provided in the General Conditions and Special Provisions.

J. INDEMNIFICATION AND INSURANCE

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

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

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

K. ATTORNEY'S FEES

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

L. AMENDMENTS

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

M. WRITTEN NOTICE

Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at

or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

N. BINDING EFFECT

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

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

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

Dated: _____, 20____

HP WATER SYSTEMS, INC., Contractor

By: _____

(Seal if Corporation)

CITY OF LEMOORE

Dated: _____, 2020

By: _____
City Manager

Attest: _____
City Clerk

CORPORATE CERTIFICATE

I, _____, certify that I am the _____ Secretary of the Corporation named as CONTRACTOR in the forgoing agreement; that _____, who signed said agreement on behalf of CONTRACTOR was then _____ of said corporation, and that said agreement was duly signed for and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

Date

Secretary

(CORPORATE SEAL)

PERFORMANCE BOND (100% OF CONTRACT PRICE)

KNOWN ALL MEN BY THESE PRESENTS, that _____,
_____, as Principal, and _____,
as Surety are hereby held and firmly bound unto the City of Lemoore as Owner in the penal sum of _____, for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

WHEREAS, the City Council of the City of Lemoore, at its regular meeting of _____ has awarded to Principal a contract for the **WELL 10 BACTERIOLOGICAL REHABILITATION** in the City of Lemoore for the City of Lemoore, and,

WHEREAS, said Principal is required under the terms of said contract to provide a bond for the faithful performance of said contract.

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the above-bonded Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and will truly keep and perform the covenants, conditions and agreements in said contract and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time of the contract and during a one-year warranty period and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the Obligee, its officers, and agents, as therein stipulated, then this obligation shall become null and void; otherwise, it shall remain in full force and virtue.

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

PERFORMANCE BOND, PAGE TWO

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by corporate officers, to three (3) identical counterparts, each of which shall for all purposes be deemed an original thereof, the day and year first set forth below.

Executed on _____, 20__.

Principal

(Seal if Corporation)

By: _____

Title: _____

(Attach Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

(name and address of Surety)

-

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

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

(Attach Acknowledgement)

Surety

Attorney-in-Fact

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

LABOR AND MATERIALS BOND
(100% OF CONTRACT PRICE)

KNOWN ALL MEN BY THESE PRESENTS, that _____
_____,
as Principal, and _____, as Surety
are hereby held and firmly bound unto the City of Lemoore as Owner in the penal sum of
_____, for the payment
of which, well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors,
administrators, successors, and assigns.

WHEREAS, the City Council of the City of Lemoore, at its regular meeting of _____
has awarded to Principal a contract for the **WELL 10 BACTERIOLOGICAL REHABILITATION** in
the City of Lemoore for the City of Lemoore, and,

WHEREAS, said Principal is required under the terms of said contract to provide a bond for the faithful
performance of said contract.

NOW THEREFORE, the condition of this obligation is such, that if the above-bonded Principal and all
subcontractors to whom any portion of the work provided for in said contract is sublet, his or its heirs,
executors, administrators, successors, or assigns, shall promptly make payment for all labor performed and
services rendered and materials furnished in the performance of the work provided for in said contract, then
the above obligation shall be null and void; otherwise to remain in full force and virtue. **PROVIDED,**
however, that this bond is subject to the following conditions and limitations:

- a. All persons who have performed labor or rendered services or furnished materials as aforesaid shall
have a direct right of action against the Principal and Surety on this bond, which right of action
shall be asserted in proceedings instituted in the State in which labor was performed or services
rendered or materials furnished (or where labor has been performed or services rendered or
materials furnished in more than one state, then in any such state). Insofar as permitted by the laws
of such state, such right of action shall be asserted in a proceeding instituted in the name of the
Obligee to the use and benefit of the person instituting such action and of all other persons having
claims hereunder, and any other person having a claim hereunder shall have the right to be made a
part of such proceedings (but not later than six months and ninety days after the complete
performance of said contract and final settlement thereof) and to have such claim adjudicated in
said action and judgment rendered thereon.
- b. The Surety shall not be liable hereunder for any damages recoverable under any worker's
compensation or employer's liability statute.
- c. In no event shall the Surety be liable for a greater sum than the penalty of this bond, or subject to
any suit, action, or proceeding thereof, and the alteration or addition to the terms of the contract, or
to the work to be performed there under or the Specifications accompanying the same shall not in
any way affect its obligations of this bond, and it does hereby waive notice of any such change,
extension of time, alteration, or addition to the terms of the contract, or the work or the
Specifications.

LABOR AND MATERIALS BOND, PAGE TWO

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by corporate officers, to three (3) identical counterparts, each of which shall for all purposes be deemed an original thereof, the day and year first set forth below.

Executed on _____,

Principal

(Seal if Corporation)

By:

Title:

(Attach Acknowledgement of Authorized Representative of Principal)

Any claims under this bond may be addressed to:

(name and address of Surety)

-

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

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

(Attach Acknowledgement)

Surety

Attorney-in-Fact

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

**CERTIFICATE OF INSURANCE
TO
CITY OF LEMOORE
Lemoore, California**

This certifies to the City that the following described policies have been issued to the insured named below and are in force at this time.

Insured _____

Address _____

Description of operations/locations/products insured (show contract name and/or number, if any) _____

POLICIES AND INSURERS	LIMITS	POLICY NUMBER	EXPIRATION DATE
°WORKERS COMPENSATION <hr/> (Insurer) Best's Rating _____	Employers Liability \$ _____		
°GENERAL LIABILITY Check Policy Type: Comprehensive Or Commercial Check Coverage Type: "Claims-Made" -or- "Occurrence" <hr/> (Insurer) Best's Rating _____	Comprehensive General Liability Each Occurrence \$ _____ Aggregate \$ _____ <hr/> Commercial General Liability Each Occurrence \$ _____ General Aggregate, either: per project/location \$ _____ -or- twice occurrence limit \$ _____		
°BUSINESS AUTO POLICY Liability Coverage Symbol _____ <hr/> (Insurer) Best's Rating _____	Each Person \$ _____ Each Accident \$ _____ Each Accident, Property Damage \$ _____ -or- Combine Single Limit _____ \$ _____		
°UMBRELLA LIABILITY Check Coverage Type: "Claims-Made" -or- "Occurrence" <hr/> (Insurer) Best's Rating _____	Occurrence/Aggregate \$ _____ Self-Insured Retention \$ _____		

NOTE: If commercial general liability insurance is used or if aggregate limits are endorsed to the comprehensive general liability policy form, the general aggregate must apply per location./project or the aggregate limit must be at least twice the occurrence limit.

THE FOLLOWING ARE IN EFFECT:	Yes	NO
The City, the Engineer, their officials, officers, employees, and volunteers are named on all liability policies described above as Insured as respect: (a) activities performed for the City by or on behalf of the named Insured, (b) products and completed operations of the Named Insured, and (c) any premises owned, leased, or used by the Named Insured.		
Products and Completed Operations		
The undersigned will mail to the City 30 days' written notice of cancellation or reduction of coverage of limits.		
Cross Liability Clause (or equivalent wording)		
Personal Injury, Perils A,B and C		
Broad Form Property Damage		
X, C, U Hazards Included		
Contractual Liability Coverage applying to this Contract		
Liquor Liability		
Coverage afforded the City, the Engineer, their officials, officers employees, and volunteers as Insured applies primary and not excess or contributing to any insurance issued in the name of the City.		
Waiver of Subrogation from Worker's Compensation insurer.		

This certificate is issued as a matter of information. This certificate is not an insurance policy and does not amend, extend, or alter the coverage afforded by the policies listed herein. Notwithstanding any requirement, term, condition, of any contract or other document with respect to which this certificate of insurance may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions, and conditions of such policies.

_____ <i>Insurance Agency or Brokerage</i>			_____ <i>Insurance Company</i>	
_____ <i>Address</i>			_____ <i>Home Office</i>	
_____ <i>City</i>	_____ <i>State</i>	_____ <i>Zip</i>	_____ <i>Authorized Signature</i>	_____ <i>Date</i>
_____ <i>Name of Person to be contacted</i>			Note: Authorized signature may be agent's if agent has placed insurance through an agency agreement with the insurer. If insurance is brokered, authorized signature must be that of official of insurer.	
_____ <i>Telephone</i>				

WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY SPECIAL ENDORSEMENT FOR <u>CITY OF LEMOORE</u> (the "Entity")		SUBMIT IN TRIPLICATE	
		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER Telephone _____	POLICY INFORMATION: Insurance Company: _____ Policy No.: _____ Policy Period: (from) _____ (to) _____		
NAMED INSURED 	OTHER PROVISIONS 		
CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: _____ Address: _____ _____ _____ Telephone: _____ (_____) _____	EMPLOYER'S LIABILITY LIMITS \$ _____ (Each Accident) \$ _____ (Disease - Policy Limit) \$ _____ (Disease - Each Employee)		
<p>In consideration of the premium charges and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows:</p> <ol style="list-style-type: none"> CANCELLATION NOTICE. This insurance shall not be canceled, or materially reduced in coverage or limits except after thirty (30) days prior written notice by receipted delivery has been given to the Entity. WAIVER OF SUBROGATION. The Insurance Company agrees to waive all rights of subrogation against the Entity, its officers, officials, employees and volunteers for losses paid under the terms of this policy which arise from the work performed by the Named Insured for the Entity. <p>Except as stated above nothing herein shall be held to waive, alter or extend any of the limits conditions, agreements or exclusions of the policy to which this endorsement is attached.</p>			
ENDORSEMENT HOLDER			
ENTITY CITY OF LEMOORE 711 W. CINNAMON DR. LEMOORE, CA 93245 Attention: City Manager	AUTHORIZED <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/> REPRESENTATIVE I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereby do so bind this company to this endorsement. Signature _____ (original signature required) Telephone () Date Signed _____		

GENERAL LIABILITY SPECIAL ENDORSEMENT		SUBMIT IN TRIPLICATE	
FOR <u>CITY OF LEMOORE</u> (the "Entity")		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER	POLICY INFORMATION: Insurance Company: Policy No.: Policy Permit: (from) (to) <input type="checkbox"/> Deductible <input type="checkbox"/> Self-Insured Retention (check which) of \$		
NAMED INSURED	APPLICABILITY. This insurance pertains to the operations and/or tenancy of the named insured under all written agreements and permits in force with the Entity unless checked here <input type="checkbox"/> in which case only the following specific agreements and permits with the Entity are covered: <u>ENTITY AGREEMENTS/PERMITS</u>		
TYPE OF INSURANCE			
LIMIT OF LIABILITY		OTHER PROVISIONS	
\$_____ per accident, for bodily injury and property damage. LOSS ADJUSTMENT EXPENSE <input type="checkbox"/> INCLUDED IN LIMITS <input type="checkbox"/> _IN ADDITION TO LIMITS		CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: _____ Address: _____ Telephone: () _____	
In consideration of the premium charges and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows: <ol style="list-style-type: none"> 1. INSURED. The Entity, its elected or appointed officers, agents, volunteers and employees are included as insureds. 2. CONTRIBUTION NOT REQUIRED. As respects work performed by the Named Insured for or on behalf of the Entity; the insurance afforded by this policy (a) be primary insurance as respects the Entity, its elected or appointed officers, officials, employees or volunteers; or (b) stand in an unbroken chain of coverage excess of the Named Insurer's scheduled underlying primary coverage. Any other insurance maintained by the Entity, its elected or appointed officers, officials, employees or volunteers shall be in excess of this insurance and shall not contribute with it. 3. CANCELLATION NOTICE. With respect to the interests of the Entity, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the Entity. 4. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: <ol style="list-style-type: none"> (1) Insurance Services Office Commercial General Liability Coverage, "occurrence" form CG 0001 (Ed. 11/88); or (2) If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1). Except as stated above nothing herein shall be held to waive, alter or extend any of the limits conditions, agreements or exclusions of the policy to which this endorsement is attached.			
ENDORSEMENT HOLDER			
ENTITY CITY OF LEMOORE 711 W. CINNAMON DR. LEMOORE, CA 93245 Attention: City Manager		AUTHORIZED <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/> _____ REPRESENTATIVE I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereby do so bind this company to this endorsement. Signature _____ (original signature required) Telephone () _____ Date Signed _____	

AUTOMOBILE LIABILITY SPECIAL ENDORSEMENT FOR <u>CITY OF LEMOORE</u> (the "Entity")		SUBMIT IN TRIPLICATE	
		ENDORSEMENT NO.	ISSUE DATE (MMDDYY)
PRODUCER	POLICY INFORMATION: Insurance Company: _____ Policy No.: _____ Policy Period: (from) _____ (to) _____ <input type="checkbox"/> Deductible <input type="checkbox"/> Self-Insured Retention (check which) of \$ _____		
NAMED INSURED	APPLICABILITY , This insurance pertains to the operations and/or tenancy of the named insured under all written agreements and permits in force with the Entity unless checked here <input type="checkbox"/> in which case only the following specific agreements and permits with the Entity are covered: ENTITY AGREEMENTS/PERMITS		
TYPE OF INSURANCE	<input type="checkbox"/> Commercial Auto Policy <input type="checkbox"/> Business Auto Policy <input type="checkbox"/> Other _____		
LIMIT OF LIABILITY	CLAIMS: Underwriter's representative for claims pursuant to this insurance. Name: _____ Address: _____ Telephone: (_____) _____		
\$ _____ per accident, for bodily injury and property damage. LOSS ADJUSTMENT EXPENSE <input type="checkbox"/> INCLUDED IN LIMITS <input type="checkbox"/> IN ADDITION TO LIMITS			
In consideration of the premium charges and notwithstanding any inconsistent statement in the policy to which this endorsement is attached or any endorsement now or hereafter attached thereto, it is agreed as follows: 1. INSURED. The Entity, its elected or appointed officers, agents, volunteers and employees are included as insureds with regard to damages and defense of suits arising from the ownership, operations, maintenance, use, loading or unloading of any auto owned, leased, hired, or borrowed by the Named Insured, for which the Named Insured is responsible. 2. CONTRIBUTION NOT REQUIRED. As respects work performed by the Named Insured for or on behalf of the Entity; the insurance afforded by this policy shall: a) be primary insurance as respects the Entity, its elected or appointed officers, officials, employees or volunteers; or (b) stand in an unbroken chain of coverage excess of the Named Insurer's scheduled underlying primary coverage. Any other insurance maintained by the Entity, its elected or appointed officers, officials, employees or volunteers shall be in excess of this insurance and shall not contribute with it. 3. CANCELLATION NOTICE. With respect to the interests of the Entity, this insurance shall not be canceled, except after thirty (30) days prior written notice by receipted delivery has been given to the Entity. 4. SCOPE OF COVERAGE. This policy, if primary, affords coverage at least as broad as: (1) Insurance Services Office form number CA 0001 (Ed. 6/92), Code 1 ("any auto"); or (2) If excess, affords coverage which is at least as broad as the primary insurance form referenced in the preceding section (1). Except as stated above nothing herein shall be held to waive, alter or extend any of the limits conditions, agreements or exclusions of the policy to which this endorsement is attached.			
ENDORSEMENT HOLDER			
ENTITY CITY OF LEMOORE 711 W. CINNAMON DR. LEMOORE, CA 93245 Attention: City Manager	AUTHORIZED REPRESENTATIVE <input type="checkbox"/> Broker/Agent <input type="checkbox"/> Underwriter <input type="checkbox"/> _____ I, _____ (print/type name), warrant that I have authority to bind the above-mentioned insurance company and by my signature hereby do so bind this company to this endorsement. Signature _____ <i>(original signature required)</i> Telephone (_____) _____ Date Signed _____		

NOTICE OF AWARD

TO: HP Water Systems, Inc.
9338 W. Whitesbridge
Fresno, CA 93706

PROJECT Description:

CITY OF LEMOORE WELL 10 BACTERIOLOGICAL REHABILITATION

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for BIDS dated January 31, 2020. You are hereby notified that your BID has been accepted for items in the amount of \$185,344.80.

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

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

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

Dated this _____ day of _____ 20____.

Owner City of Lemoore

By _____ Title _____

ACCEPTANCE OF NOTICE

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

(Contractor)

this, the _____ day of _____ 20____.

By _____ Title _____

NOTICE TO PROCEED

TO: HP Water Systems, Inc.
9338 W. Whitesbridge
Fresno, CA 93706

PROJECT Description:

CITY OF LEMOORE WELL 10 BACTERIOLOGICAL REHABILITATION

You are hereby notified to commence WORK in accordance with the Agreement dated _____.
on or before _____ and you are to complete the WORK within consecutive
working days thereafter. The date of completion of all WORK is therefore _____.

CITY OF LEMOORE
Owner

By _____

Title _____

WELL 10 BACTERIOLOGICAL REHABILITATION

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by

(Contractor)

this, the _____ day of _____ 20____.

By _____
(Signature)

Title _____
(Please Type)

Employer Tax Identification Number:

Telephone Number () _____

Fax Number () _____



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

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: February 24, 2020

Meeting Date: March 3, 2020

Subject: Council Member and City Staff Liaison Appointments to Regional Boards and Commissions

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:

Discuss potential changes and re-appoint City Council members and City staff to positions on regional boards and committees to serve as liaisons and voting members, as recommended by the Council.

Subject/Discussion:

A vacancy has occurred on the Council which has resulted in primary and alternate vacancies on numerous boards and committees. City staff has reviewed the current boards and committees list and found that some boards and committees no longer exist or do not require elected officials to be representatives.

City Manager Olson has agreed to sit on the boards and committees that do not require elected officials. This will relieve Council Members from multiple boards and committees, as most meetings are held during work hours.

City Council Members serve as representatives on the following boards and commissions:

Boards and Commissions

Cross Valley Rail Corridor Joint Powers Authority

"In God We Trust"

Indian Gaming Local Benefit Committee
 Kings Community Action Organization (KCAO)
 Kings County Area Public Transit Authority (KCAPTA)
 Kings County Association of Governments (KCAG)
 Kings County Commission on Aging
 Kings County Economic Development Committee
 Kings County Emergency Shelter and Food Committee
 Kings County Gang Awareness Advisory Committee
 Kings County Vehicle Abatement Committee
 Kings Mosquito Abatement District
 Kings Waste and Recycling JPA Board
 Lemoore Finance Committee
 LVFD Qualification Review Committee
 San Joaquin Valley Air Quality Board Special City Selection Committee
 South Fork Kings Sustainable Groundwater Management Act JPA Board
 League of California Cities

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

Kings County Local Agency Formation Commission
 Kings County Water Commission

Council had the opportunity to discuss the list during Study Session.

Financial Consideration(s):

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

Alternatives or Pros/Cons:

Pros:

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

Cons:

- None noted

Staff Recommendation:

Staff recommends making changes and approval of liaisons to represent the City at the direction of the Council.

Attachments:

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

Review:

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

Date:

02/26/2020
 02/28/2020
 02/28/2020
 02/26/2020
 02/26/2020



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Staff Report

Item No: 3-4

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: February 27, 2020

Meeting Date: March 3, 2020

Subject: Budget Amendment for Payment of Wastewater Capital Costs

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 checked="" type="checkbox"/> Community & Neighborhood Livability | <input type="checkbox"/> Not Applicable |

Proposed Motion:

Approve the budget amendment for the payment of wastewater capital costs to Leprino and authorize the City Manager to make the payment.

Subject/Discussion:

On March 6, 2018 City Council approved the Discharge and Cost Sharing Agreement between the City of Lemoore and Leprino. This agreement, anticipated additional capital costs for the disposal of the City and Leprino's combined wastewater. The agreement states "...City's total payments to Leprino under this agreement for other capital costs shall not exceed its share (based on flow ratio) of \$5,900,000..."

At the time the budget was prepared, the City staff did not know the capital improvement project schedule, or cost of the City's share of the project. As such, the expenditure was not budgeted. The budget amendment is necessary in order to allocate the expenditure to Fiscal Year 2020.

Financial Consideration(s):

The Wastewater Fund balance (Fund 60) had a balance of approximately \$11.2 million as of the beginning of the fiscal year. The budget amendment allocates \$2,131,670 from the Wastewater fund reserves to 4260-4310 for the payment of the City's proportionate share of the project.

"In God We Trust"

Alternatives or Pros/Cons:

None. The agreement was already approved by City Council. This action is simply to place the expenditure in current year operating budget.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommendations approval of the budget amendment.

Attachments:

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

Review:

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

Date:

02/27/2020
02/28/2020
02/28/2020



Phone 559-925-7573

FEBRUARY 24, 2020

PLEASE REMIT TO

Leprino Foods Lemoore West
Plant Controller
351 North Belle Haven Drive
Lemoore, CA 93245

Thank you for your partnership!



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date: 2/27/2020	Request By: M. Speer
Requesting Department: Finance	

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
060		1010			\$ (2,131,670.00)

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
060	4260-	4310	\$ 982,090.00	\$ 2,131,670.00	\$ 3,113,760.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

PER COUNCIL APPROVED DISCHARGE AND COST SHARING AGREEMENT; CITY PORTION OF WASTEWATER DISCHARGE
PROJECT

APPROVALS:

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



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Staff Report

Item No: 4-1

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: February 24, 2020

Meeting Date: March 3, 2020

Subject: First Reading - Ordinance 2020-02, Approving a First Amendment to the Disposition and Development Agreement between the City of Lemoore and KKAL, LP, and Addendum to IS/Mitigated Negative Declaration. The site is located north of Idaho Avenue between SR 41 and 19th Avenue (APNs 024-051-030 and 024-051-031)

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:

Approve the introduction and first reading of Ordinance 2020-02, approving a First Amendment to the Disposition and Development Agreement and Joint Escrow Instructions between City of Lemoore and KKAL, LP, and recommending approval of the Addendum to Initial Study/Mitigated Negative Declaration, waive the reading of the Ordinance in its entirety and set the second reading for March 17, 2020.

Subject/Discussion:

On December 4, 2018, the City Council approved a Disposition and Development Agreement (DDA) between the City of Lemoore and KKAL, LP for the development of approximately 83.5 acres located north of Idaho Avenue between SR 41 and 19th Avenue.

KKAL, LP desires to convey approximately 24 of the 83.5 acres to allow the City to construct a drainage facility. In exchange, KKAL, LP would receive a 12-acre City owned parcel located on the northwest corner of Idaho and 19th Avenue to allow construction of a manufacturing, distribution, and warehouse center of approximately 1,025,000 square

feet of building space on the remaining acreage totaling approximately 71.5 acres (59.5 ac. + 12 ac.).

An Addendum to the project's Initial Study/Mitigated Negative Declaration (IS/MND) has been prepared in accordance with the California Environmental Quality Act (CEQA). The Addendum finds that there are no new significant environmental effects that were not previously evaluated and mitigated by the IS/MND.

Financial Consideration(s):

The Amendment to the DDA and Addendum to IS/MND will not result in any new financial impacts.

Alternatives or Pros/Cons:

Pros:

- Economic benefits
- Job creation

Cons:

- None noted

Staff Recommendation:

Staff recommends that Council introduce and hold the first public hearing of the proposed Ordinance, waive the first reading 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: 2020-02
- ☒ Map
- ☐ Contract
- ☒ Other
 - List: Addendum to MND
 - Amendment to DDA
 - PC Resolution

Review:

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

Date:

- 02/26/2020
- 02/28/2020
- 02/28/2020
- 02/26/2020
- 02/26/2020

ORDINANCE NO. 2020-02

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING A FIRST AMENDMENT TO THE DISPOSITION AND DEVELOPMENT
AGREEMENT BETWEEN THE CITY OF LEMOORE AND KKAL, LP AND AN
ADDENDUM TO THE INITIAL STUDY/MITIGATED NEGATIVE DECLARATION**

WHEREAS, On December 4, 2018, the Lemoore City Council approved a Disposition and Development Agreement with KKAL, LP for development of approximately 83.5 acres (“Development Agreement”) and an Initial Study/Mitigated Negative Declaration; and

WHEREAS, KKAL, LP desires to convey 24 of the Project 83.5 acres to allow City to construct a drainage facility in exchange. KKAL, LP would receive an additional city owned 12 acre parcel on the corner of Idaho Avenue and 19th Avenue (APN: 024-051-030) to construct the Project.

THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

Section 1. Incorporation of Agreement.

This ordinance incorporates the establishment of the First Amendment to the Disposition and Development Agreement (“First Amendment”) between the City and KKAL, LP (“Developer”), a copy of which is attached to this ordinance as **Exhibit A**.

Section 2. Hearing before the Planning Commission.

On February 10, 2020, in accordance with Government Code Section 65867, the Planning Commission conducted a noticed public hearing on an application to consider the First Amendment. During the hearing, the Planning Commission received and considered evidence and testimony. After the hearing concluded, the Planning Commission forwarded to the City Council a recommendation to approve the First Amendment and an Addendum to the Initial Study/Mitigated Negative Declaration for the First Amendment.

Section 3. Hearing before the City Council; Findings.

On March 3, 2020, in accordance with Government Code Section 65867, the City Council conducted a noticed public hearing on the First Amendment. During the hearing, the City Council received and considered evidence and testimony concerning the proposed Addendum to the Initial Study/Mitigated Negative Declaration and First Amendment. Based on the information in the application and the evidence and testimony received at the hearing, the City Council approved the Addendum to the Initial Study/Mitigated Negative Declaration and finds that the proposed First Amendment:

- a) Is consistent with the objectives, policies, and general land uses specified in the general plan and any applicable specific plans;
- b) Is compatible and in conformity with public convenience, general welfare, and good land use and zoning practice;

- c) Is not detrimental to the health, safety, and general welfare of the city;
- d) Does not adversely affect the orderly development of property or the preservation of property values.
- e) Is in the best interest of City and that the public health, safety, and welfare will be served by entering into this Agreement.
- f) Will contribute to the economic growth of City.
- g) Will facilitate development of the property subject to the First Amendment, which should be encouraged in order to meet important economic, social, environmental, or planning goals of the specific community plan.
- h) Without the First Amendment, Developer would be unlikely to proceed with development of property in the manner proposed.
- i) Requires Developer to incur substantial costs to provide public improvements, facilities, or services, including but not limited to, the mitigation identified in the Initial Study/Mitigated Negative Declaration, from which the general public will benefit, including job creation, enhanced tax revenue and diversification of the city economic base.

Section 4. Approval and Authorization.

The City Council hereby approves the Addendum to the Initial Study/Mitigated Negative Declaration and the First Amendment. The City Council hereby authorizes the Mayor to sign on the City's behalf, on or after the effective date of this ordinance and the City Manager to take all necessary steps to implement the First Amendment.

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 3rd day of March, 2020, and passed and adopted at a regular meeting of the City Council held on the 17th day of March, 2020 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Marisa Avalos, City Clerk

Edward Neal, Mayor

ADDENDUM TO

Initial Study/Mitigated Negative Declaration for Kashian Industrial Development

City of Lemoore

Prepared for:



City of Lemoore
711 W. Cinnamon Drive
Lemoore, CA 93245

Contact Person: Judy Holwell, Community Development Director
Phone: (559) 924-6744 Ext. 740

Consultant:



901 East Main Street
Visalia, CA 93292
Contact: Steve Brandt, City Planner
Phone: (559) 733-0440
Fax: (559) 733-7821

February 2020

ADDENDUM TO INITIAL STUDY/MITIGATED NEGATIVE DECLARATION

As Lead Agency under the California Environmental Quality Act (CEQA), the City of Lemoore reviewed the Project described below to determine whether it could have a significant effect on the environment because of its development. In accordance with CEQA Guidelines § 15382, “[s]ignificant effect on the environment” means a substantial, or potentially substantial, adverse change in any of the physical conditions within the area affected by the project, including land, air, water, minerals, flora, fauna, ambient noise, and objects of historic or aesthetic significance. An Initial Study/Mitigated Negative Declaration was prepared, and was then adopted by the Lemoore City Council on December 4, 2018. This document is an Addendum to that Initial Study/Mitigated Negative Declaration, and has been prepared in accordance with CEQA Guidelines §15162 and §15164.

The Addendum has been prepared because KKAL, LP is proposing to exchange 24 acres of the 83.5-acre site to allow the City to use for storm drainage purposes and the City to convey 12 acres located on the northwest corner of Idaho Avenue and 19th Avenue (APN 024-051-030).

Project Name

Amendment to DDA: Kashian Industrial Development

Project Location

The site is located north of Idaho Avenue between SR 41 and 19th Avenue in the southern region of the City of Lemoore. The project is within Assessor’s Parcel Numbers (APNs) 024-051-030 and 024-051-031.

Project Description

The request by KKAL, LP for an amendment to an existing Deposition and Development Agreement (DDA) that would exchange 24 acres of the 83.5-acre site to allow the City to use for storm drainage purposes and the City to convey 12 acres located on the northwest corner of Idaho Avenue and 19th Avenue.

Mailing Address and Phone Number of Contact Person

John Kashian
Owner/Applicant
265 E. River Park Circle – Suite 270
Fresno, CA 93720
(559) 696-9584

Purpose of Addendum

When a proposed project is changed or there are changes in environmental setting, a determination must be made by the lead agency as to whether an Addendum or Subsequent EIR or MND is prepared. CEQA Guidelines §15162 and §15164 sets forth criteria to assess which environmental document is appropriate. The criteria for determining whether an Addendum or Subsequent MND is prepared are outlined below. If the criteria below are true, then an Addendum is the appropriate document:

- No new significant impacts will result from the project or from new mitigation measures.
- No substantial increase in the severity of environmental impact will occur.
- No new feasible alternatives or mitigation measures that would reduce impacts previously found not to be feasible have, in fact, been found to be feasible.

Based upon provided information in this document, the changes to the Approved Project will not result in any new significant impacts or substantially increase the severity of impacts previously identified in the IS/MND, and there are no previously infeasible alternatives that are now feasible. None of the other factors set forth in §15162(a)(3) are present. Therefore, an Addendum is appropriate, and this Addendum has been prepared to address the environmental effects of the refinements to the project.

Introduction

An Addendum to the previously approved DDA is being proposed because KKAL, LP is proposing to exchange 24 acres of the 83.5-acre site to allow the City to use for storm drainage purposes and the City to convey 12 acres located on the northwest corner of Idaho Avenue and 19th Avenue.

Project Location

The site is located north of Idaho Avenue between SR-41 and 19th Avenue in the southern region of the City of Lemoore. The project is within Assessor's Parcel Numbers (APNs) 024-051-030 and 024-051-031.

Surrounding Land Uses

The area surrounding the proposed industrial site consists of undeveloped farmland to the west (beyond SR-41). The southern portion of the site currently contains a storm drainage basin. This basin will remain in place and be expanded to the west within the site. The site and surrounding sites to the north, east, and south are zoned Light Industrial.

Evaluation

The original Initial Study/Mitigated Negative Declaration evaluated the development of the entire site with the storm drain basin being reclaimed for development and moved to an adjacent site. With the approval of the DDA, the storm drain basin will remain in its location and will be expanded at its current location, while the adjacent site to the east will be developed. All original mitigation measures will remain in effect.

Conclusion

The revisions and additions to the Initial Study/Mitigated Negative Declaration described above do not result in new significant impacts, nor do they increase the severity of impacts previously identified. Based on the criteria in CEQA Guidelines §15162 and §15164, an Addendum is the appropriate environmental document for this situation.

**FIRST AMENDMENT TO DISPOSITION AND DEVELOPMENT AGREEMENT
AND JOINT ESCROW INSTRUCTIONS BETWEEN CITY OF LEMOORE
AND KKAL, LP, A CALIFORNIA LIMITED PARTNERSHIP**

WHEREAS, on December 4, 2018 the Lemoore City Council approved a Disposition and Development Agreement with KKAL, LP for development of approximately 83.5 acres (“Development Agreement”) and an Initial Study/Mitigated Negative Declaration; and

WHEREAS, the proposed development project involves the conveyance of the 83.5 acres (APN 024-051-031) from the City to KKAL, LP to allow the construction of a manufacturing, distribution and warehouse center of approximately 1,025,000 square feet of building space with related secondary economic benefit (“Project”); and

WHEREAS, KKAL, LP is proposing to exchange 24 of the 83.5 acres to allow the City to use for storm drainage purposes and the City to convey 12 acres located north of Idaho Avenue between SR 41 and 19th Avenue (APN 024-051-030); and

WHEREAS, the City held a public hearing on March 3, 2020 consistent with State law. The Lemoore City Council finds and determines that the land uses on the Project will remain consistent with the existing development project proposal and comply with all necessary findings to approve this First Amendment to Disposition and Development Agreement (“First Amendment”); and

WHEREAS, the Council finds that the Project as proposed in the First Amendment is consistent with the Addendum to the Initial Study/Mitigated Negative Declaration.

NOW THEREFORE, City and KKAL, LP agree as follows:

1. Approve the First Amendment and authorize the Mayor to sign on the City’s behalf, on or after the effective date of the ordinance.
2. Except as expressly amended the original terms of the Disposition and Development Agreement remain in full force and effect.

[SIGNATURES FOLLOW ON THE NEXT PAGE]

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

Dated: _____

DEVELOPER:

KKAL, LP, a California Limited Partnership

By: _____

Dated: _____

CITY:

City of Lemoore, a municipal corporation and general law city in the State of California

By: _____
Edward Neal, Mayor

ATTEST:

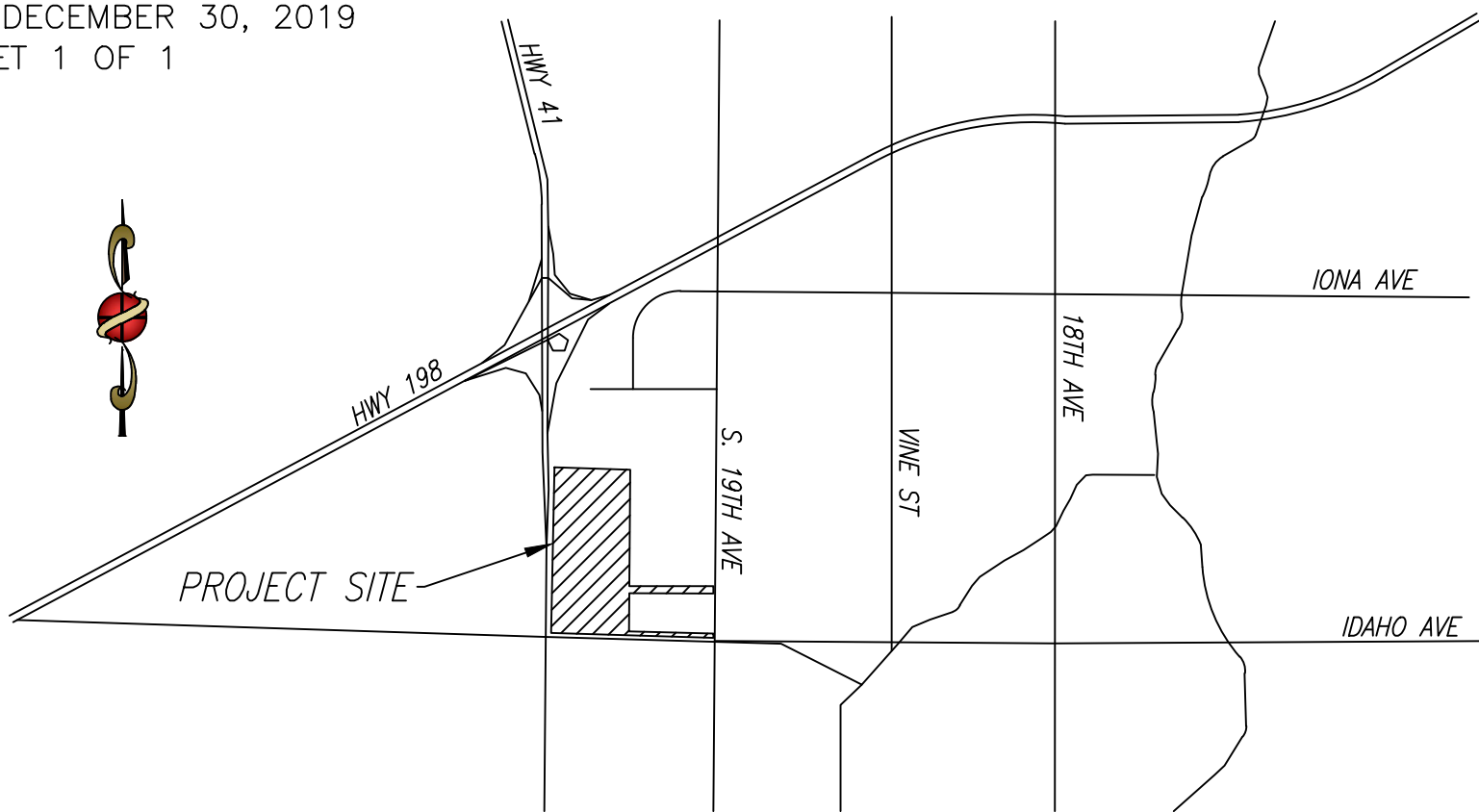
By: _____
Marisa Avalos, City Clerk

APPROVE AS TO FORM:

By: _____
Mary F. Lerner, City Attorney

TENTATIVE MAP
INDUSTRIAL PARK

IN THE CITY OF LEMOORE
KINGS COUNTY, CALIFORNIA
PREPARED ON DECEMBER 30, 2019
SHEET 1 OF 1



VICINITY MAP
NOT TO SCALE

SITE INFORMATION

LAND USE
EXISTING: LIGHT INDUSTRIAL
PROPOSED: LIGHT INDUSTRIAL
ZONING
EXISTING: ML
PROPOSED: ML
SITE AREA
GROSS AREA = ± 84.22 ACRES
NET AREA = ± 84.22 ACRES
NUMBER OF LOTS
22
DENSITY
0.26 UNITS PER ACRE
FLOOD ZONE
FEMA FLOOD ZONE X

ASSESSOR'S PARCEL NUMBERS
024-051-031
SITE LOCATION
1655 S. 19TH AVE.
LEMOORE, CALIFORNIA
OWNER
JOHN KASHAN
265 E. RIVER PARK CIR. #150
FRESNO, CA 93720

LEGAL DESCRIPTION

THE LAND REFERRED TO IN THIS REPORT IS SITUATED IN THE COUNTY OF KINGS, CITY OF LEMOORE, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:
THAT CERTAIN PARCEL OF LAND LYING IN BOTH THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 21, AND THE SOUTHWEST QUARTER OF SECTION 16, TOWNSHIP 19 SOUTH, RANGE 20 EAST, MOUNT Diablo BASELINE AND MERIDIAN, ACCORDING TO THE UNITED STATES GOVERNMENT TOWNSHIP PLAT APPROVED OCTOBER 28, 1869, IN THE CITY OF LEMOORE, COUNTY OF KINGS, STATE OF CALIFORNIA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
ALL OF LOT 11 OF TRACT NO. 614, RECORDED IN VOLUME 14 OF LICENSED SURVEYOR'S PLATS AT PAGE 42, IN SAID COUNTY.
TOGETHER WITH THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 21;
EXCEPTING THEREFROM THE WEST THIRTY FEET OF THE NORTHEAST QUARTER OF SAID SECTION 21; AND THE SOUTH FIVE ACRES OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 21.
ALSO EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY:
COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 21; THENCE ALONG THE WEST LINE OF SAID NORTH HALF OF THE NORTHEAST QUARTER, SOUTH 00° 26' 45" EAST, A DISTANCE OF 153.84 FEET; THENCE PERPENDICULAR TO SAID WEST LINE, SOUTH 89° 33' 15" EAST, A DISTANCE OF 30.00 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF CALIFORNIA HIGHWAY 41, SAID POINT BEING THE TRUE POINT OF BEGINNING; THENCE CONTINUING ALONG A LINE PERPENDICULAR TO SAID WEST LINE, SOUTH 89° 33' 15" EAST, A DISTANCE OF 208.00 FEET; THENCE SOUTH 84° 14' 00" EAST, A DISTANCE OF 125.01 FEET TO A POINT 155.00 FEET SOUTHERLY FROM (MEASURED AT RIGHT ANGLE TO) THE NORTH LINE OF SAID NORTHEAST QUARTER OF SECTION 21; THENCE PARALLEL WITH SAID NORTH LINE, SOUTH 87° 54' 56" EAST, A DISTANCE OF 525.74 FEET; THENCE ALONG A LINE PARALLEL WITH SAID WEST LINE, SOUTH 00° 26' 45" WEST, A DISTANCE OF 108.85 FEET TO THE NORTH LINE OF THE SOUTH 5 ACRES OF SAID NORTH HALF; THENCE ALONG SAID NORTH LINE OF THE SOUTH 5 ACRES, NORTH 88° 00' 10" WEST, A DISTANCE OF 858.31 FEET TO A LINE 30.00 FEET EAST FROM (MEASURED AT RIGHT ANGLE TO) THE WEST LINE OF THE AFOREMENTIONED NORTH HALF, ALSO BEING THE AFOREMENTIONED EASTERLY RIGHT-OF-WAY LINE OF CALIFORNIA HIGHWAY 41; THENCE ALONG SAID EASTERLY RIGHT-OF-WAY LINE, NORTH 00° 26' 45" EAST, A DISTANCE OF 1087.24 FEET TO THE TRUE POINT OF BEGINNING.
BASIS OF BEARINGS IS THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 21, TOWNSHIP 19 SOUTH, RANGE 20 EAST, MOUNT Diablo BASELINE AND MERIDIAN, WHICH BEARS SOUTH 87° 54' 56" EAST, AS SHOWN ON THE MAP RECORDED IN BOOK 8 OF PARCEL MAPS AT PAGE 80, KINGS COUNTY RECORDS.
EXCEPTING THEREFROM THAT PORTION THEREOF DESCRIBED IN THE GRANT DEED TO THE STATE OF CALIFORNIA, RECORDED JANUARY 19, 1996, AS INSTRUMENT NO. 96-01168 OF OFFICIAL RECORDS.
ALSO EXCEPTING THEREFROM THOSE PORTIONS THEREOF GRANTED TO CITY OF LEMOORE, A MUNICIPAL CORPORATION, "FOR PUBLIC ROAD AND UTILITY PURPOSES," IN THE GRANT DEEDS RECORDED AUGUST 21, 2002, AS INSTRUMENT NOS. 02- 18214 AND 02-18216 OF OFFICIAL RECORDS.
ALSO EXCEPTING THEREFROM THAT PORTION THEREOF GRANTED TO THE ARTESIA COMPANIES, INC. IN THE GRANT DEED DATED AUGUST 5, 2002, AND RECORDED SEPTEMBER 5, 2002, AS INSTRUMENT NO. 02-19417 OF OFFICIAL RECORDS.
ALSO EXCEPTING THEREFROM THAT PORTION THEREOF LYING WITHIN THE LANDS GRANTED TO RICHARD C. WILLS, ET AL, IN THE GRANT DEED DATED DECEMBER 2, 2002, AND RECORDED APRIL 18, 2003, AS INSTRUMENT NO. 03-09947 OF OFFICIAL RECORDS.
ALSO EXCEPTING ALL MINERALS' EVERY KIND AND NATURE WHATSOEVER INCLUDING, WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, PETROLEUM, OIL, ASPHALTUM, GAS, AND ALL OTHER HYDROCARBON SUBSTANCES, CARBON DIOXIDE, NITROGEN, SULPHUR DIOXIDE, HELIUM AND ALL OTHER NATURAL GASES, TOGETHER WITH THE EXCLUSIVE RIGHT TO PROSPECT, BORE, DRILL, FOR AND PRODUCE ANY OR ALL OF SUCH MINERALS, EITHER BY MEANS OF FACILITIES LOCATED ON SAID LAND OR LOCATED ON ADJOINING OR NEARBY LANDS; AND FURTHER RESERVING THE EXCLUSIVE EASEMENTS AND RIGHT TO BORE OR DRILL IN AND THROUGH SAID ABOVE-DESCRIBED PROPERTY TO EXPLORE FOR AND EXTRACT PETROLEUM, OIL, ASPHALTUM, GAS, AND OTHER HYDROCARBON SUBSTANCES, NITROGEN, CARBON DIOXIDE, SULPHUR DIOXIDE, HELIUM AND ALL OTHER NATURAL GASES AND MINERALS OF EVERY KIND AND NATURE WHATSOEVER FROM ADJOINING OR NEARBY LANDS; ALSO RESERVING THE RIGHT TO DRILL FOR, DEVELOP, AND USE SUCH WATER ON SAID ABOVE-DESCRIBED PROPERTY AS MAY BE REQUIRED FOR DRILLING AND/OR PRODUCING OPERATIONS ONLY; AS EXCEPTED, RETAINED AND RESERVED IN THAT CERTAIN DEED FROM SOCONY MOBIL OIL COMPANY, INC., A NEW YORK CORPORATION, TO THOMAS H. HESS, ETAL, DATED DECEMBER 30, 1963 IN BOOK 844 AT PAGE 306 OF OFFICIAL RECORDS, AS DOCUMENT NO. 16708.
APN: 024-051-031
024-080-066

NOTES:

1. INDUSTRIAL USE INTENDED ON ALL LOTS OF THE PROPOSED LAND.
2. ALL BUILDING SETBACKS SHALL BE IN ACCORDANCE WITH THE CITY ZONING CODES.
3. ALL PROPOSED UTILITIES SHALL BE UNDERGROUND.
4. ALL PROPOSED UTILITIES SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY OF LEMOORE STANDARDS AND SPECIFICATIONS.
5. EACH INDIVIDUAL PAD SHALL SUBMIT FOR A BUILDING PERMIT.
6. THE PROPOSED PROJECT WILL NOT BE PHASED.
7. NO EXISTING TREES ARE IN THE SUBJECT PROPERTY.
8. ALL EXISTING STRUCTURES ON-SITE SHALL BE REMOVED.
9. ALL ON-SITE AND OFF-SITE IMPROVEMENTS SHALL CONFORM WITH THE DESIGN STANDARDS IN ACCORDANCE WITH THE CITY OF LEMOORE STANDARDS AND SPECIFICATIONS.
10. PROPOSED SITE IMPROVEMENTS SHALL INCLUDE SITE GRADING AND DRAINAGE, UTILITY SERVICE AS INSTRUCTED BY THE UTILITY AGENCIES, DRAINAGE FACILITIES AS REQUIRED, ON-SITE PONDING, AND CONSTRUCTION OF ROADWAYS IMPROVEMENTS.
11. NO GRADE DIFFERENCES OF 6" OR MORE EXIST ADJACENT TO THE PROPERTY.
12. ABANDON ALL WELL AND SEPTIC TANKS TO KINGS COUNTY STANDARDS.
13. NO CANALS OR PRIVATE DITCHES EXIST ON SUBJECT PROPERTY.
14. OUTLOTS A, B & C TO BE DEDICATED IN FEE TO THE CITY OF LEMOORE FOR RIGHT OF WAY PURPOSES.

LEGEND

- EXISTING BOUNDARY LINE
- PROPOSED PROPERTY LINE
- EXISTING PROPERTY LINE
- PROPOSED CENTERLINE
- EXISTING EASEMENT
- PROPOSED EASEMENT
- PROPOSED RIGHT OF WAY
- SECTION LINE
- CONTOUR LINES
- OVERHEAD POWER LINES
- EXISTING WATER MAIN



SCALE 1" = 150'
0 75' 150' 300'

PREPARED BY:



1234 O STREET
FRESNO, CA 93721
(559) 448-4500 FAX: (559) 448-4500

JOB NO. 18-067

NOT A PART
APN 024-051-24
LOT 10
TRACT NO. 614
14-42 K.C.R.

Proposed to be Conveyed to City of Lemoore
024-051-031

Proposed to be Conveyed to KKAL
024-051-030
NOT A PART
APN 024-051-30
ARTESIA CO.

RESOLUTION NO. 2020-01

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF LEMOORE
RECOMMENDING APPROVAL OF THE FIRST AMENDMENT TO THE DISPOSITION AND
DEVELOPMENT AGREEMENT BETWEEN THE CITY OF LEMOORE AND KKAL, LP FOR
DEVELOPMENT OF APPROXIMATELY 83.5 ACRES LOCATED NORTH OF IDAHO AVENUE
BETWEEN SR 41 AND 19th AVENUE IN THE CITY OF LEMOORE AND RECOMMENDING
APPROVAL OF AN ADDENDUM TO THE INITIAL STUDY/MITIGATED NEGATIVE DECLARATION**

At a Regular Meeting of the Planning Commission of the City of Lemoore duly called and held on February 10, 2020, at 7:00 p.m. on said day, it was moved by Commissioner CLEMENT, seconded by Commissioner DEY, and carried that the following Resolution be adopted:

WHEREAS, KKAL, LP has requested an amendment to a previously approved Disposition and Development Agreement (DDA) between KKAL, LP and the City of Lemoore to establish the terms on which KKAL, LP will convey approximately 24 acres of the Project 83.5 acres (a southern portion of APN 024-051-031) to allow the City to construct a drainage facility and in exchange the City to convey 12 acres located on the northwest corner of Idaho Avenue and 19th Avenue (APN 024-051-030) to the Developer to construct a portion of the Project; and

WHEREAS, the proposed site is vacant and is located within the jurisdictional boundaries of the City of Lemoore; and

WHEREAS, the zoning on the parcel is ML (Light Industrial); and

WHEREAS, An Initial Study/Mitigated Negative Declaration (IS/MND) was previously adopted by the Lemoore City Council, and an Addendum to that MND has been prepared in compliance with the California Environmental Quality Act (CEQA); and

WHEREAS, the public hearing for this item was duly noticed for the Planning Commission's February 10, 2020, meeting.

NOW THEREFORE, BE IT RESOLVED that the Planning Commission of the City of Lemoore hereby recommends that the City Council approve the First Amendment to the DDA and approve the Addendum to the IS/MND.

Passed and adopted at a Regular Meeting of the Planning Commission of the City of Lemoore held on February 10, 2020, by the following votes:

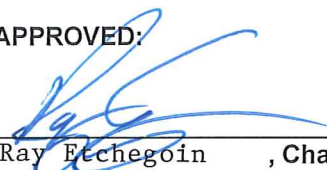
AYES: CLEMENT, DEY, MEADE, KOELEWYN, ETCHEGOIN

NOES:

ABSTAINING:

ABSENT: BOERKAMP, FRANKLIN

APPROVED:


Ray Etchegoin, Chairperson

ATTEST:


Kristie Baley, Commission Secretary



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: February 27, 2020 **Meeting Date:** March 3, 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 February 14, 2020

PEI
DATE: 02/13/2020
TIME: 11:09:48

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='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
8 /20	02/13/20	21	10127	-01 65647	0288 LEAGUE OF CALIFO		10,682.00	-10,682.00	MEMBERSHIP DUES FOR CALEN
TOTAL						.00	10,682.00	-10,682.00	
TOTAL					CITY COUNCIL	.00	10,682.00	-10,682.00	

PEI
DATE: 02/13/2020
TIME: 11:09:48

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='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/13/20	21	10124	-01 65630	6495 GLADWELL GOVERN		500.00	-500.00	RECORDS RETENTION LEGAL R
TOTAL						.00	500.00	-500.00	
TOTAL						.00	500.00	-500.00	

PEI
DATE: 02/13/2020
TIME: 11:09:48

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='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /20	02/13/20	21		65659	5396 OFFICE DEPOT		33.50	.00	TONER/PAPER/RIBBON
TOTAL						.00	33.50	.00	
4310									
8 /20	02/13/20	21		65653	7148 LOOMIS		242.06	.00	ARMORED CAR
TOTAL						.00	242.06	.00	
TOTAL						.00	275.56	.00	

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DATE: 02/13/2020
TIME: 11:09:48

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='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		47.68	.00	ANG BRUSH
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		61.94	.00	SCHLAG LOCK KEYBLANK
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		73.68	.00	PRO WIRE STRIPPER
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		21.44	.00	ALK BATTERY
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		22.87	.00	GORILLA SUPPER GLUE
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		42.88	.00	SIDEWALK SCRAPER
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		7.50	.00	CLR SILI CAULK
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		8.03	.00	CLR MAT COATING
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		11.79	.00	YEL NYL TWINE
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		12.86	.00	RETRAC UTIL KNIFE
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		16.07	.00	LITH BATTERY
8 /20	02/13/20	21	10057 -01	65656	5333 MEDALLION SUPPLY		3,437.36	-3,437.36	L.E.D. LIGHT BULBS
TOTAL					OPERATING SUPPLIES	.00	3,764.10	-3,437.36	
4220S					STREETS-OPERATING SUPPLIE				
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		153.36	.00	GREASE
TOTAL					STREETS-OPERATING SUPPLIE	.00	153.36	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /20	02/13/20	21		65634	7068 CRISTINA HERNAND		1,001.00	.00	JANITORIAL WORK
8 /20	02/13/20	21	9887 -01	65680	6309 SOCIAL VOCATIONA		565.00	-565.00	YEARLY JANITORIAL SERVICE
8 /20	02/13/20	21	9887 -01	65680	6309 SOCIAL VOCATIONA		3,475.00	-3,475.00	YEARLY JANITORIAL SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	5,041.00	-4,040.00	
4350					REPAIR/MAINT SERVICES				
8 /20	02/13/20	21	10113 -01	65633	3045 HAYES GARAGE DOO		1,700.00	-1,700.00	REPLACEMENT DOOR OPENER F
TOTAL					REPAIR/MAINT SERVICES	.00	1,700.00	-1,700.00	
TOTAL					MAINTENANCE DIVISION	.00	10,658.46	-9,177.36	

PEI
DATE: 02/13/2020
TIME: 11:09:48

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='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /20	02/13/20	21	9866	-02 65678	0531 SAN DIEGO POLICE		3,794.00	-3,794.00	FED-AE9FP-FEDERAL 9MM 147
8 /20	02/13/20	21	9866	-03 65678	0531 SAN DIEGO POLICE		275.07	-275.07	SALES TAX
TOTAL						.00	4,069.07	-4,069.07	
4310									
8 /20	02/13/20	21	9738	-01 65645	0772 COUNTY OF KINGS		3,564.90	-3,564.90	EMAIL, COUNTY NETWORK, SE
8 /20	02/13/20	21	9741	-01 65644	1250 KINGS CO. SHERIF		7,081.26	-7,081.26	MAJOR CRIMES TASK FORCE
8 /20	02/13/20	21		65648	5035 LEMOORE ANIMAL C		63.00	.00	OFFICE VISIT
TOTAL						.00	10,709.16	-10,646.16	
4340									
8 /20	02/13/20	21		65690	0116 VERIZON WIRELESS		1,754.34	.00	12/17/2019-01/16/2020
TOTAL						.00	1,754.34	.00	
4360									
8 /20	02/13/20	21		65618	0879 COLLEGE OF THE S		216.00	.00	CLASSES
TOTAL						.00	216.00	.00	
4380									
8 /20	02/13/20	21	9757	-01 65687	5842 U.S. BANK EQUIPM		895.74	-895.74	COPIER LEASE
TOTAL						.00	895.74	-895.74	
TOTAL						.00	17,644.31	-15,610.97	

PEI
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
					REPAIR/MAINT SUPPLIES				
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		158.65	.00	DELO 400 15W40
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		251.90	.00	AIR FIL/OIL FIL/FUEL
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		59.97	.00	WIRE TERMINAL CLIP
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		86.29	.00	CLEANER/DEGREASER
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		91.08	.00	FILTERS
TOTAL					REPAIR/MAINT SUPPLIES	.00	647.89	.00	
4350									
					REPAIR/MAINT SERVICES				
8 /20	02/13/20	21 10132	-01	65624	7138 EXTREME SAFETY I		550.00	-550.00	SVC-FLOWTEST-MASK @25.00
8 /20	02/13/20	21 10132	-02	65624	7138 EXTREME SAFETY I		25.00	-25.00	SVC-REPAIR COMPASS, REPLA
8 /20	02/13/20	21 10132	-03	65624	7138 EXTREME SAFETY I		25.00	-25.00	SVC-REPAIR-REPLACED BROKE
8 /20	02/13/20	21 10132	-04	65624	7138 EXTREME SAFETY I		39.88	-39.88	SALES TAX
TOTAL					REPAIR/MAINT SERVICES	.00	639.88	-639.88	
TOTAL					FIRE	.00	1,287.77	-639.88	

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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
8 /20	02/13/20	21		65614	6378 CALIFORNIA BUILD		215.00	.00	YEARLY MEMBERSHIP
TOTAL						.00	215.00	.00	
TOTAL						.00	215.00	.00	

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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4320									
8 /20	02/13/20	21	9901	-01 65691	6783 VIRTUAL PROJECT		500.00	-500.00	ANNUAL FEE FOR PROJECT MA
TOTAL						.00	500.00	-500.00	
TOTAL						.00	500.00	-500.00	

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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /20	02/13/20 21		65665	0363 PG&E		76.28	.00	12/31/2019-01/29/2020
	8 /20	02/13/20 21		65663	0363 PG&E		36.92	.00	12/31/2019-01/29/2020
TOTAL		UTILITIES				.00	113.20	.00	
4350									
	8 /20	02/13/20 21	10062 -01	65606	2828 A-C ELECTRIC COM		2,410.00	-2,410.00	EMERGENCY STREET SIGNAL L
TOTAL		REPAIR/MAINT SERVICES				.00	2,410.00	-2,410.00	
TOTAL		STREETS				.00	2,523.20	-2,410.00	

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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
8 /20	02/13/20	21	9787	-01 65689	1547 VERITIV OPERATIN		347.75	-347.75	PARKS SUPPLIES
8 /20	02/13/20	21	9787	-01 65689	1547 VERITIV OPERATIN		960.38	-960.38	PARKS SUPPLIES
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		39.66	.00	PB DR REINFORCER
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		85.76	.00	WHL BLK REFUSECAN
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		75.48	.00	BASE PAINT
8 /20	02/13/20	21		65625	5866 FASTENAL COMPANY		48.26	.00	1/2X4 LDT
8 /20	02/13/20	21		65668	5829 JONES BOYS, LLC		193.05	.00	ALUMINUM SIGNS FOR DI
TOTAL					OPERATING SUPPLIES	.00	1,750.34	-1,308.13	
4340					UTILITIES				
8 /20	02/13/20	21		65662	0363 PG&E		1,761.55	.00	12/31/2019-01/29/2020
TOTAL					UTILITIES	.00	1,761.55	.00	
4350					REPAIR/MAINT SERVICES				
8 /20	02/13/20	21	10108	-01 65674	0388 REED ELECTRIC, L		9,200.00	-9,200.00	REPLACE BURNED OUT 1200 A
8 /20	02/13/20	21	10108	-02 65674	0388 REED ELECTRIC, L		1,463.65	-1,463.65	REPLACE BURNED OUT 1200 A
TOTAL					REPAIR/MAINT SERVICES	.00	10,663.65	-10,663.65	
TOTAL					PARKS	.00	14,175.54	-11,971.78	

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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /20	02/13/20	21		65610	7031 BEST BUY MARKET		224.90	.00	REC VENDING
8 /20	02/13/20	21		65610	7031 BEST BUY MARKET		22.72	.00	HANGOUT
8 /20	02/13/20	21		65668	5829 JONES BOYS, LLC		21.45	.00	WITNESS FOR FITNESS
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		11.66	.00	KWIKSETLOCK KEYBLANK
8 /20	02/13/20	21		65610	7031 BEST BUY MARKET		10.76	.00	WINTER BREAK CAMP
8 /20	02/13/20	21		65610	7031 BEST BUY MARKET		10.79	.00	WINTER BREAK CAMP
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		-7.92	.00	227345
TOTAL					OPERATING SUPPLIES	.00	294.36	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /20	02/13/20	21		65616	6865 HANNESLTHILL CAM		45.50	.00	BUILDING ATTENDANT
8 /20	02/13/20	21		65609	7120 MANUEL ARANDA		130.00	.00	RECREATION LEADER
8 /20	02/13/20	21		65675	7112 RICHARD CASTILLO		721.50	.00	BUILDING ATTENDANT
TOTAL					PROFESSIONAL CONTRACT SVC	.00	897.00	.00	
TOTAL					RECREATION	.00	1,191.36	.00	

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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/13/20	21	9766	-01 65660	7070 PANTERRA NETWORK		1,526.32	-1,526.32	PHONE SYSTEM COST
TOTAL						.00	1,526.32	-1,526.32	
TOTAL						.00	1,526.32	-1,526.32	

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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/13/20	21		65622	6115 EMPLOYEE RELATIO		300.80	.00	CRIMINAL COURT
TOTAL						.00	300.80	.00	
4320									
8 /20	02/13/20	21	9764	-01 65612	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY CHARGE FOR CITY E
TOTAL						.00	200.00	-200.00	
TOTAL						.00	500.80	-200.00	
TOTAL						.00	61,680.32	-53,218.31	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

FUND - 020 - TRAFFIC SAFETY
BUDGET UNIT - 4223 - PD TRAFFIC SAFETY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
8 /20	02/13/20	21	10036	-06 65628	2960 GALLS		39.70	-39.70	ULTRASTINGER SAFETY WAND
8 /20	02/13/20	21	10036	-07 65628	2960 GALLS		131.95	-131.95	ANSI 207 BREAKWAY VEST
8 /20	02/13/20	21	10036	-08 65628	2960 GALLS		13.50	-13.50	48 IN SCREENPRINT RAINCOA
8 /20	02/13/20	21	10036	-09 65628	2960 GALLS		2.88	-2.88	SALES TAX
8 /20	02/13/20	21	10036	-09 65628	2960 GALLS		10.55	-10.55	SALES TAX
8 /20	02/13/20	21	10036	-10 65628	2960 GALLS		1.66	-1.66	SHIPPING
8 /20	02/13/20	21	10036	-10 65628	2960 GALLS		6.08	-6.08	SHIPPING
TOTAL					OPERATING SUPPLIES	.00	206.32	-206.32	
TOTAL					PD TRAFFIC SAFETY	.00	206.32	-206.32	
TOTAL					TRAFFIC SAFETY	.00	206.32	-206.32	

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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		455.13	.00	AIR/FUEL/OIL FILTERS
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		234.02	.00	CABIN AIR FILTERS
8 /20	02/13/20	21		65641	2990 KIMBALL-MIDWEST		64.05	.00	TABLET
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		13.92	.00	ENR MAX
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		22.87	.00	LAMP
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		34.02	.00	FUEL FILTER
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		35.37	.00	TOOL/GLOVES
TOTAL					OPERATING SUPPLIES	.00	859.38	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		35.38	.00	TLR CONN MULIT
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		37.24	.00	RELAY-ACCESSORY
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		13.61	.00	HOSE CONNECTOR
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		20.83	.00	WHEEL SEAL - REAR
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		28.10	.00	OIL/AIR FILTER
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		16.76	.00	AIR FILTER
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		17.69	.00	ELECT MECH FLASHER
8 /20	02/13/20	21		65625	5866 FASTENAL COMPANY		3.76	.00	CBS/8-16X1.5 Z KEG
8 /20	02/13/20	21		65637	6715 INTERSTATE BILLI		-405.77	.00	F838278 PIPE-EXHAUST
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		-210.19	.00	BRAKE DRUM
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		5.67	.00	DIFFERENTIAL HOUSING
8 /20	02/13/20	21		65632	5181 HAAKER EQUIPMENT		58.37	.00	PARTS
8 /20	02/13/20	21		65657	0345 MORGAN & SLATES,		95.14	.00	GATES 16CR2 1 HYD HOS
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		95.50	.00	HYDRAULIC HOSE-BULK
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		235.40	.00	HYDRAULIC HOSE
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		237.01	.00	THROTTLE BODY INJECTI
8 /20	02/13/20	21		65640	2671 KELLER MOTORS		316.39	.00	CLUSTER
8 /20	02/13/20	21		65637	6715 INTERSTATE BILLI		329.38	.00	BELLOW-EXHAUST PETERB
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		384.12	.00	BRAKE SHOES/CORE DEP
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		307.39	.00	BRAKE PADS/BRAKE ROTO
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		272.31	.00	BRAKE PADS/BRAKE ROTO
8 /20	02/13/20	21		65637	6715 INTERSTATE BILLI		483.27	.00	B/O RELEASE
8 /20	02/13/20	21	10133 -01	65637	6715 INTERSTATE BILLI		2,323.98	-2,323.98	REPAIRS ON TRUCK #112
TOTAL					REPAIR/MAINT SUPPLIES	.00	4,701.34	-2,323.98	
4350					REPAIR/MAINT SERVICES				
8 /20	02/13/20	21	10130 -01	65655	6012 MCCANN & SON'S T		650.00	-650.00	DPF CLEANING
8 /20	02/13/20	21	10131 -01	65640	2671 KELLER MOTORS		520.00	-520.00	REPAIRS ON TRUCK #329
TOTAL					REPAIR/MAINT SERVICES	.00	1,170.00	-1,170.00	
TOTAL					FLEET MAINTENANCE	.00	6,730.72	-3,493.98	
TOTAL					FLEET MAINTENANCE	.00	6,730.72	-3,493.98	

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CITY OF LEMOORE
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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
8 /20	02/13/20	21	9810	-01 65682	6440 SYSCO		728.80	-728.80	FOOD & SUPPLIES FOR KITCH
8 /20	02/13/20	21	9810	-01 65682	6440 SYSCO		1,005.07	-1,005.07	FOOD & SUPPLIES FOR KITCH
8 /20	02/13/20	21		65676	T1885 TOM RINGER		640.85	.00	VALLEY WIDE
8 /20	02/13/20	21		65676	T1885 TOM RINGER		1,070.20	.00	BUENO BEVERAGE
8 /20	02/13/20	21		65661	6438 PEPSI BEVERAGES		393.48	.00	DRINK AND SODA CASES
8 /20	02/13/20	21		65673	7003 RAVEN BRAND PROD		69.60	.00	FOOD SUPPLIES
8 /20	02/13/20	21		65679	6442 SLUSH PUPPIE PRO		72.90	.00	SUPREME BLEND
8 /20	02/13/20	21		65682	6440 SYSCO		45.03	.00	FOOD SUPPLIES
TOTAL	COST OF REVENUE-KITCHEN					.00	4,025.93	-1,733.87	
4000P	COST OF REVENUE-PRO SHOP								
8 /20	02/13/20	21		65667	6667 PING		132.11	.00	HYBRIDS G400 HYBD 26
8 /20	02/13/20	21		65693	6595 VW GOLF, INC.		68.50	.00	EVOLUTION TEE
8 /20	02/13/20	21		65635	6854 HIREKO		427.21	.00	PB SILVER9-12 JRH PUT
8 /20	02/13/20	21		65683	6443 TAYLORMADE GOLF		432.92	.00	TM20TOURFLATBILLWHITE
8 /20	02/13/20	21		65620	6509 DYNAMIC BRANDS		464.75	.00	PUSH CARTS
8 /20	02/13/20	21		65683	6443 TAYLORMADE GOLF		282.73	.00	MWD-M6 ATMOS OR 9.0
TOTAL	COST OF REVENUE-PRO SHOP					.00	1,808.22	.00	
4220F	OPERATING SUPPLIES FUEL								
8 /20	02/13/20	21	9794	-01 65629	6445 GARY V. BURROWS,		948.68	-948.68	MAINTENANCE EQUIPMENT FUE
TOTAL	OPERATING SUPPLIES FUEL					.00	948.68	-948.68	
4220M	OPERATING SUPPLIES MAINT.								
8 /20	02/13/20	21		65672	6474 R&R PRODUCTS, IN		298.17	.00	SOLID COLOR FLAGSTICK
8 /20	02/13/20	21		65681	6481 SPRAYING DEVICES		230.46	.00	DIRECTOVALVE/VITON
8 /20	02/13/20	21		65650	6526 LEMOORE AUTO SUP		158.97	.00	BATTERY-LAWN/GARDEN
8 /20	02/13/20	21		65696	6206 WILBUR-ELLIS COM		150.15	.00	LINK CA++1-0-0
8 /20	02/13/20	21		65625	5866 FASTENAL COMPANY		178.25	.00	GLOVES
8 /20	02/13/20	21		65621	6501 EASY PICKER GOLF		141.97	.00	HOLE CUTTER
8 /20	02/13/20	21		65650	6526 LEMOORE AUTO SUP		9.00	.00	GASKET
8 /20	02/13/20	21		65625	5866 FASTENAL COMPANY		27.34	.00	PART RESP 20CT
8 /20	02/13/20	21		65650	6526 LEMOORE AUTO SUP		22.27	.00	FUEL HOSE
8 /20	02/13/20	21		65625	5866 FASTENAL COMPANY		41.97	.00	SFTY RED
TOTAL	OPERATING SUPPLIES MAINT.					.00	1,258.55	.00	
4309	STAFFING/TOM RINGER								
8 /20	02/13/20	21		65677	T1885 TOM RINGER		15,230.16	.00	PAYROLL
TOTAL	STAFFING/TOM RINGER					.00	15,230.16	.00	
4310	PROFESSIONAL CONTRACT SVC								
8 /20	02/13/20	21		65608	6574 TONY ALANIZ, JR.		40.00	.00	GOLF LESSON-JAN 2020
8 /20	02/13/20	21		65636	6573 JAMES HUDGEON		315.00	.00	GOLF LESSON-JAN 2020
TOTAL	PROFESSIONAL CONTRACT SVC					.00	355.00	.00	
4340	UTILITIES								

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /20	02/13/20	21		65664	0363 PG&E		9.86	.00	12/30/2019-01/28/2020
8 /20	02/13/20	21		65662	0363 PG&E		666.00	.00	12/30/2019-01/28/2020
TOTAL						.00	675.86	.00	
4350									
8 /20	02/13/20	21		65617	6624 CINTAS		50.00	.00	KITCHEN
8 /20	02/13/20	21		65617	6624 CINTAS		50.00	.00	KITCHEN
8 /20	02/13/20	21		65646	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
8 /20	02/13/20	21		65646	6844 KNIGHT GUARD SEC		55.00	.00	ALARM MONITORING
8 /20	02/13/20	21		65646	6844 KNIGHT GUARD SEC		55.00	.00	ALARMING MONITORING
8 /20	02/13/20	21		65684	6812 TERMINIX PROCESS		55.00	.00	PEST CONTROL
TOTAL						.00	320.00	.00	
4382									
8 /20	02/13/20	21 9846	-01	65669	6447 PNC EQUIPMENT FI		2,291.40	-2,291.40	GOLF CART FLEET LEASE
TOTAL						.00	2,291.40	-2,291.40	
TOTAL						.00	26,913.80	-4,973.95	
TOTAL						.00	26,913.80	-4,973.95	

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ACCOUNTING PERIOD: 8/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		51.47	.00	HAND HEDGE SHEAR
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		60.04	.00	BOSH WIPERS
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		-17.15	.00	SILICONE RTV 6
8 /20	02/13/20	21		65659	5396 OFFICE DEPOT		14.39	.00	IOGEAR SUPERSPEED
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		6.75	.00	ABRASIVE CLOTH
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		40.18	.00	WASHER FLUID BUG
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		40.73	.00	HOLE SAW
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		27.87	.00	RAINSUIT
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		23.75	.00	MIDWEST FASTNER
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		26.10	.00	SOCKET ADAPTER SET
TOTAL					OPERATING SUPPLIES	.00	274.13	.00	
4220CH					CHLORINE OPERATING SUPPLY				
8 /20	02/13/20	21	9830	-01 65686	6058 UNIVAR		661.88	-661.88	BLANKET PO 12.5% SODIUM H
TOTAL					CHLORINE OPERATING SUPPLY	.00	661.88	-661.88	
4230					REPAIR/MAINT SUPPLIES				
8 /20	02/13/20	21	9829	-01 65626	0188 FERGUSON ENTERPR		3,710.10	-3,710.10	BLANKET PO WATER DISTRIBU
8 /20	02/13/20	21	9829	-02 65626	0188 FERGUSON ENTERPR		2,473.40	-2,473.40	BLANKET PO FIRE HYDRANT R
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		29.13	.00	CONCRETE MIX
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		23.04	.00	CONTR BAG
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		15.19	.00	CAPSCREW
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		13.93	.00	GASKET MAKER AND SEAL
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		18.00	.00	RECIP BLADE
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		13.40	.00	ADAPTER
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		9.87	.00	COUPLING
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		11.25	.00	GALV CAP
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		56.61	.00	SKT IMP 3/4 DR 1-5/8
8 /20	02/13/20	21		65695	0474 WEST VALLEY SUPP		59.57	.00	BRASS BALL VALVE
8 /20	02/13/20	21		65657	0345 MORGAN & SLATES,		67.06	.00	CABLES
TOTAL					REPAIR/MAINT SUPPLIES	.00	6,500.55	-6,183.50	
4310					PROFESSIONAL CONTRACT SVC				
8 /20	02/13/20	21		65670	0020 PRAXAIR DISTRIBU		37.03	.00	SPEC HIGH PRESSURE
8 /20	02/13/20	21	10115	-01 65638	7145 JOE FAULKNER		2,500.00	-2,500.00	ONE YEAR CONSULTING FEE F
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,537.03	-2,500.00	
4340					UTILITIES				
8 /20	02/13/20	21		65666	6627 PG&E NON ENERGY		481.72	.00	ELECTRIC DISTRIBUTION
TOTAL					UTILITIES	.00	481.72	.00	
TOTAL					WATER	.00	10,455.31	-9,345.38	

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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /20	02/13/20	21		65659	5396 OFFICE DEPOT		10.35	.00	TONER/PAPER/RIBBON
TOTAL						.00	10.35	.00	
4310									
8 /20	02/13/20	21 9964	-01	65671	6729 PRIDESTAFF, INC.		348.75	-348.75	ACCOUNT CLERK- 4 WEEKS
TOTAL						.00	348.75	-348.75	
TOTAL					UTILITY OFFICE	.00	359.10	-348.75	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/13/20	21	9921	-01 65607	6153 AEGIS GROUNDWATE		1,275.00	-1,275.00	BLANKET PURCHASE ORDER WE
TOTAL						.00	1,275.00	-1,275.00	
TOTAL						.00	1,275.00	-1,275.00	
TOTAL						.00	12,089.41	-10,969.13	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /20	02/13/20	21	10056	-01 65658	1889 NORTHERN SAFETY		854.44	-854.44	SAFETY JACKETS REFUSE DEP
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		20.32	.00	ZEPHYR 2AA FLSHLHT
TOTAL						.00	874.76	-854.44	
4230									
8 /20	02/13/20	21		65627	6751 FURTADO WELDING		85.83	.00	BI MIX 75/25 LARGE
8 /20	02/13/20	21		65627	6751 FURTADO WELDING		125.27	.00	CUTOFF WHEEL 6:X16X5/
TOTAL						.00	211.10	.00	
4310									
8 /20	02/13/20	21		65604	6724 84 RECYCLING		158.50	.00	APPLICANCE BIN
8 /20	02/13/20	21	9752	-01 65623	6869 WELLS FARGO BANK		490.56	-490.56	TEMP LABOR BLANKET PO
8 /20	02/13/20	21	9752	-01 65623	6869 WELLS FARGO BANK		607.36	-607.36	TEMP LABOR BLANKET PO
8 /20	02/13/20	21	9752	-01 65623	6869 WELLS FARGO BANK		759.20	-759.20	TEMP LABOR BLANKET PO
TOTAL						.00	2,015.62	-1,857.12	
TOTAL						.00	3,101.48	-2,711.56	
TOTAL						.00	3,101.48	-2,711.56	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
8 /20	02/13/20	21		65631	0521 GRAINGER		107.02	.00	FRACTIONAL WRENCH RAC
8 /20	02/13/20	21		65688	2038 USA BLUEBOOK		124.70	.00	PURELL INSTANT HAND C
8 /20	02/13/20	21		65625	5866 FASTENAL COMPANY		52.97	.00	SAFETY GLASS
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		36.01	.00	LINMANS PLIERS
8 /20	02/13/20	21		65659	5396 OFFICE DEPOT		36.24	.00	CD/DVDWRITER,EXTERNAL
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		42.88	.00	ALK BATTERY
8 /20	02/13/20	21		65643	0252 KINGS AUTO SUPPL		45.02	.00	TIR VALV/ADAPTER
8 /20	02/13/20	21		65659	5396 OFFICE DEPOT		19.63	.00	USB 3.0 HI SPEED READ
8 /20	02/13/20	21		65659	5396 OFFICE DEPOT		14.39	.00	IOGEAR SUPERSPEED
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		7.14	.00	MISC. MDSE
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		7.49	.00	KWIKSETLOCK KEYBLANK
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		7.50	.00	ADAPTER
8 /20	02/13/20	21		65631	0521 GRAINGER		-46.68	.00	TEST PROBE
8 /20	02/13/20	21		65631	0521 GRAINGER		-29.70	.00	TEST LEADS
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		5.14	.00	BLK TAPE
TOTAL					OPERATING SUPPLIES	.00	429.75	.00	
4230					REPAIR/MAINT SUPPLIES				
8 /20	02/13/20	21		65625	5866 FASTENAL COMPANY		5.20	.00	HCS 7/16-14 X 4
8 /20	02/13/20	21		65656	5333 MEDALLION SUPPLY		9.35	.00	STL CONN
8 /20	02/13/20	21		65649	0314 LEMOORE AUTO SUP		7.66	.00	VINYL HOSE
8 /20	02/13/20	21		65652	0304 LEMOORE HARDWARE		33.54	.00	CARB WIRE BRUSH
8 /20	02/13/20	21		65631	0521 GRAINGER		138.39	.00	SLEEVE COUPLING
8 /20	02/13/20	21		65657	0345 MORGAN & SLATES,		143.80	.00	HR FLOOR PLATE
8 /20	02/13/20	21		65631	0521 GRAINGER		195.02	.00	NEMA CONTROL RELAY
8 /20	02/13/20	21		65631	0521 GRAINGER		219.19	.00	AIR CYLINDER
TOTAL					REPAIR/MAINT SUPPLIES	.00	752.15	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /20	02/13/20	21		65639	0242 JORGENSEN COMPAN		278.70	.00	ON SITE INSTRUMENTS S
TOTAL					PROFESSIONAL CONTRACT SVC	.00	278.70	.00	
4340					UTILITIES				
8 /20	02/13/20	21		65662	0363 PG&E		7,856.29	.00	12/23/2019-01/22/2020
TOTAL					UTILITIES	.00	7,856.29	.00	
4360					TRAINING				
8 /20	02/13/20	21	10123	-01 65694	6915 WASTEWATER TECHN		675.00	-675.00	ACTIVATE SLUDGE WWTP CONT
8 /20	02/13/20	21		65654	T2161 JUAN DIEGO LOPEZ		166.00	.00	PER DIEM
TOTAL					TRAINING	.00	841.00	-675.00	
TOTAL					SEWER	.00	10,157.89	-675.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	10,157.89	-675.00	

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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4310									PROFESSIONAL CONTRACT SVC
8 /20	02/13/20	21	9949	-01 65605	7072 A&M CONSTRUCTION		2,654.46	-2,654.46	INDUSTRIAL PARK DEVELOPME
8 /20	02/13/20	21	9949	-02 65605	7072 A&M CONSTRUCTION		1,060.36	-1,060.36	INDUSTRIAL PARK DEVELOPME
8 /20	02/13/20	21	9949	-03 65605	7072 A&M CONSTRUCTION		3,552.18	-3,552.18	INDUSTRIAL PARK DEVELOPME
TOTAL						.00	7,267.00	-7,267.00	
TOTAL						.00	7,267.00	-7,267.00	80 ACRES INFRASTRUCTURE
TOTAL						.00	7,267.00	-7,267.00	STREETS CAP - EAST

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EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/13/20	21	10125	-01 65611	6733 BLACKBURN CONSUL		4,393.50	-4,393.50	GEOTECHNICAL SERVICES FOR
8 /20	02/13/20	21	10126	-01 65611	6733 BLACKBURN CONSUL		3,086.50	-3,086.50	GEOTECHNICAL SERVICES FOR
TOTAL						.00	7,480.00	-7,480.00	
TOTAL						.00	7,480.00	-7,480.00	
TOTAL						.00	7,480.00	-7,480.00	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
8 /20	02/13/20	21	9952	-01 65692	6272 VSS INTERNATIONAL		305.93	-305.93	PFMD ZONE 1
TOTAL						.00	305.93	-305.93	
TOTAL						.00	305.93	-305.93	
TOTAL						.00	305.93	-305.93	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
8 /20	02/13/20	21	9952	-02 65692	6272 VSS INTERNATIONAL		882.56	-882.56	PFMD ZONE 2
TOTAL						.00	882.56	-882.56	
TOTAL						.00	882.56	-882.56	
TOTAL						.00	882.56	-882.56	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
8 /20	02/13/20	21	9952	-03	65692				
					6272 VSS INTERNATIONAL		296.43	-296.43	PFMD ZONE 3
TOTAL						.00	296.43	-296.43	
TOTAL						.00	296.43	-296.43	
TOTAL						.00	296.43	-296.43	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
8 /20	02/13/20	21	9952	-04	65692				
					6272 VSS INTERNATIONAL		246.94	-246.94	PFMD ZONE 4
TOTAL						.00	246.94	-246.94	
TOTAL						.00	246.94	-246.94	
TOTAL						.00	246.94	-246.94	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
8 /20	02/13/20	21	9952	-05	65692				
					6272 VSS INTERNATIONAL		168.69	-168.69	PFMD ZONE 5
TOTAL						.00	168.69	-168.69	
TOTAL						.00	168.69	-168.69	
TOTAL						.00	168.69	-168.69	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
	8 /20	02/13/20	21 9952	-06 65692	6272 VSS INTERNATIONAL		341.40	-341.40	PFMD ZONE 6
TOTAL						.00	341.40	-341.40	
TOTAL						.00	341.40	-341.40	
TOTAL						.00	341.40	-341.40	
TOTAL						.00	137,868.89	-93,237.20	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /20	02/13/20	21	65619	6254 DIVISION OF THE STAT		36.00	4TH QUATER 2019
8 /20	02/13/20	21	65615	5685 CALIFORNIA BUILDING		443.00	BUILD STANOCT-DEC2019
TOTAL			ACCOUNTS PAYABLE		.00	479.00	
2242			ADA&EDUCATION [SB1186]				
8 /20	02/13/20	21	65619	6254 DIVISION OF THE STAT	36.00		4TH QUATER 2019
TOTAL			ADA&EDUCATION [SB1186]		36.00	.00	
2243			CALIF.BSASF. SB1473				
8 /20	02/13/20	21	65615	5685 CALIFORNIA BUILDING	443.00		BUILD STANOCT-DEC2019
TOTAL			CALIF.BSASF. SB1473		443.00	.00	
TOTAL			GENERAL FUND		479.00	479.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='VM021420'
ACCOUNTING PERIOD: 8/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /20	02/13/20	21	65685	T2813 TOMMISHA DODSON		250.00	REFUND-VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	250.00	
2300			CUSTOMER DEPOSITS				
8 /20	02/13/20	21	65685	T2813 TOMMISHA DODSON	250.00		REFUND-VET HALL
TOTAL			CUSTOMER DEPOSITS		250.00	.00	
TOTAL			TRUST & AGENCY		250.00	250.00	
TOTAL REPORT					729.00	729.00	

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CITY OF LEMOORE
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.account between '3000' and '3999' and transact.batch='vm021420'
 ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
8 /20	02/13/20	210	65613	T2812 BRITNEY WILLARD		-30.00	REFUND-TUMBLING CLASS
TOTAL	RECREATION FEES				.00	-30.00	.00
3876A	CBSASRF SB1473 ADMIN						
8 /20	02/13/20	210	65615	5685 CALIFORNIA BUILDI		44.30	BUILD STANOCT-DEC2019
TOTAL	CBSASRF SB1473 ADMIN				.00	44.30	.00
TOTAL	GENERAL FUND				.00	14.30	.00
TOTAL	GENERAL FUND				.00	14.30	.00
TOTAL REPORT					.00	14.30	.00

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CITY OF LEMOORE
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
 AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
 ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
8 /20	02/20/20	21		65733	5396 OFFICE DEPOT		12.38	.00	PAPER
TOTAL			OPERATING SUPPLIES			.00	12.38	.00	
4340			UTILITIES						
8 /20	02/20/20	21		65740	6266 SPARKLETTS		8.78	.00	WTR SERVICE
8 /20	02/20/20	21		65746	0116 VERIZON WIRELESS		110.81	.00	01/05/2020-02/04/2020
TOTAL			UTILITIES			.00	119.59	.00	
TOTAL			CITY MANAGER			.00	131.97	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /20	02/20/20 21			65740	6266 SPARKLETTS		8.78	.00	WTR SERVICE
TOTAL						.00	8.78	.00	
TOTAL					CITY CLERK'S OFFICE	.00	8.78	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /20	02/20/20 21			65740	6266 SPARKLETTS		16.66	.00	WTR SERVICE
TOTAL						.00	16.66	.00	
TOTAL						.00	16.66	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/20/20	21	10136	-01 65737	0876 QUAD KNOPF, INC.		4,156.30	-4,156.30	CEDAR LANE & 19 1/2 AVE L
TOTAL						.00	4,156.30	-4,156.30	
4340									
8 /20	02/20/20	21		65740	6266 SPARKLETTS		8.78	.00	WTR SERVICE
TOTAL						.00	8.78	.00	
TOTAL						.00	4,165.08	-4,156.30	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		20.89	.00	FOIL TAPE
8 /20	02/20/20	21	9788	-01 65745	1547 VERITIV OPERATIN		876.90	-876.90	BUILDINGS SUPPLIES
TOTAL						.00	897.79	-876.90	
4220S									
8 /20	02/20/20	21	10138	-01 65731	5333 MEDALLION SUPPLY		937.04	-937.04	STREET LIGHT WIRING AND T
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		5.67	.00	BLK PAINT
TOTAL						.00	942.71	-937.04	
4230									
8 /20	02/20/20	21		65729	0314 LEMOORE AUTO SUP		27.30	.00	RING CONNECTOR
TOTAL						.00	27.30	.00	
4310									
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		54.31	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		54.31	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		54.31	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		55.81	.00	UNIFORMS
8 /20	02/20/20	21	9858	-01 65738	5638 SHINEN LANDSCAPE		175.00	-175.00	LANDSCAPE MAINTENANCE
8 /20	02/20/20	21	9858	-01 65738	5638 SHINEN LANDSCAPE		225.00	-225.00	LANDSCAPE MAINTENANCE
8 /20	02/20/20	21	9858	-01 65738	5638 SHINEN LANDSCAPE		525.00	-525.00	LANDSCAPE MAINTENANCE
8 /20	02/20/20	21	9858	-01 65738	5638 SHINEN LANDSCAPE		575.00	-575.00	LANDSCAPE MAINTENANCE
8 /20	02/20/20	21	9858	-01 65738	5638 SHINEN LANDSCAPE		600.00	-600.00	LANDSCAPE MAINTENANCE
8 /20	02/20/20	21	9858	-01 65738	5638 SHINEN LANDSCAPE		680.00	-680.00	LANDSCAPE MAINTENANCE
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		75.00	.00	MATT
TOTAL						.00	3,073.74	-2,780.00	
4340									
8 /20	02/20/20	21		65746	0116 VERIZON WIRELESS		32.21	.00	01/05/2020-02/04/2020
TOTAL						.00	32.21	.00	
4350S									
8 /20	02/20/20	21		65715	5372 FRANCHISE TAX BO		264.00	.00	JAMES INGRAM-GARNISH
8 /20	02/20/20	21	10137	-01 65720	0227 INGRAM DIGITAL E		792.00	-1,056.00	REPAIR 19 AVE AND BUSH SI
TOTAL						.00	1,056.00	-1,056.00	
TOTAL						.00	6,029.75	-5,649.94	

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PEI - FUND ACCOUNTING

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /20	02/20/20	21		65735	0370 PHIL'S LOCKSMITH		32.18	.00	DUP KEYS
TOTAL						.00	32.18	.00	
4310									
8 /20	02/20/20	21		65728	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT/EXAM
8 /20	02/20/20	21		65728	5035 LEMOORE ANIMAL C		413.89	.00	OFFICE VISIT/EXAM
8 /20	02/20/20	21		65728	5035 LEMOORE ANIMAL C		88.00	.00	OFFICE VISIT/EXAM
8 /20	02/20/20	21		65728	5035 LEMOORE ANIMAL C		88.00	.00	OFFICE VISIT/EXAM...
8 /20	02/20/20	21		65739	5352 SHRED-IT USA, IN		228.59	.00	SHRED-PD
TOTAL						.00	856.48	.00	
4340									
8 /20	02/20/20	21		65712	6685 DIRECTTV		95.75	.00	02/04/2020-03/03/2020
8 /20	02/20/20	21		65706	5516 AT&T		831.18	.00	939-103-6912
TOTAL						.00	926.93	.00	
4840AR									
8 /20	02/20/20	21	10035	-02 65713	6398 DURATECH USA, IN		1,555.90	-1,555.90	GAMBER V110 DOCK
8 /20	02/20/20	21	10035	-03 65713	6398 DURATECH USA, IN		867.00	-867.00	82.KEY, BACKLIT, TOUCHPAD
8 /20	02/20/20	21	10035	-05 65713	6398 DURATECH USA, IN		175.66	-175.66	TAX
TOTAL						.00	2,598.56	-2,598.56	
TOTAL						.00	4,414.15	-2,598.56	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		85.76	.00	BLUE RHINO 5 GAL EXCH
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		23.58	.00	AA ALK BATTERY
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		21.44	.00	BLUE RHINO 5 GAL EXCH
TOTAL					OPERATING SUPPLIES	.00	130.78	.00	
4230									
					REPAIR/MAINT SUPPLIES				
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		22.28	.00	MASKING TAPE
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		2.98	.00	FOAM PIPE INSULATION
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		9.44	.00	NUTS & BOLTS
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		11.58	.00	NUTS & BOLTS
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		30.54	.00	EPOXYGORILLA GLUE
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		32.16	.00	GE4PK 5.5W DAY REF BU
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		59.98	.00	ROOF CEMENT
8 /20	02/20/20	21		65730	0304 LEMOORE HARDWARE		64.40	.00	PINE SOL CLEANER
TOTAL					REPAIR/MAINT SUPPLIES	.00	233.36	.00	
4310									
					PROFESSIONAL CONTRACT SVC				
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		102.34	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		102.34	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		659.82	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		39.97	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		39.97	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		39.97	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		-557.48	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	426.93	.00	
4340									
					UTILITIES				
8 /20	02/20/20	21		65740	6266 SPARKLETTS		8.78	.00	WTR SERVICE
8 /20	02/20/20	21		65746	0116 VERIZON WIRELESS		119.61	.00	01/05/2020-02/04/2020
TOTAL					UTILITIES	.00	128.39	.00	
TOTAL					FIRE	.00	919.46	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /20	02/20/20 21		65746	0116 VERIZON WIRELESS		116.06	.00	01/05/2020-02/04/2020
	8 /20	02/20/20 21		65740	6266 SPARKLETTS		8.76	.00	WTR SERVICE
TOTAL		UTILITIES				.00	124.82	.00	
TOTAL		BUILDING INSPECTION				.00	124.82	.00	

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /20	02/20/20	21		65740	6266 SPARKLETT'S		8.78	.00	WTR SERVICE
8 /20	02/20/20	21		65746	0116 VERIZON WIRELESS		31.81	.00	01/05/2020-02/04/2020
TOTAL		UTILITIES				.00	40.59	.00	
TOTAL		PUBLIC WORKS				.00	40.59	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		-313.15	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		20.33	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		20.33	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		20.33	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		20.33	.00	UNIFORMS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	-231.83	.00	
4340					UTILITIES				
8 /20	02/20/20	21		65746	0116 VERIZON WIRELESS		.46	.00	01/05/2020-02/04/2020
TOTAL					UTILITIES	.00	.46	.00	
4350					REPAIR/MAINT SERVICES				
8 /20	02/20/20	21		65734	6110 PACIFIC CRANE SE		390.00	.00	40 TON CRANE SERVICE
TOTAL					REPAIR/MAINT SERVICES	.00	390.00	.00	
TOTAL					STREETS	.00	158.63	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /20	02/20/20	21		65714	5866 FASTENAL COMPANY		27.35	.00	1/4X3-1/4 FPH TAPCON
TOTAL						.00	27.35	.00	
4310									
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		20.44	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		20.44	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		20.44	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		20.44	.00	UNIFORMS
8 /20	02/20/20	21		65732	7109 MAURICE A. HOUST		50.00	.00	LEMOORE VETERNS PARK
8 /20	02/20/20	21		65732	7109 MAURICE A. HOUST		400.00	.00	HERITAGE PARK
8 /20	02/20/20	21		65732	7109 MAURICE A. HOUST		300.00	.00	LEMOORE LIONS PARK
8 /20	02/20/20	21		65732	7109 MAURICE A. HOUST		250.00	.00	KINGS LION PARK
8 /20	02/20/20	21		65732	7109 MAURICE A. HOUST		250.00	.00	SOCCER COMPLEX
TOTAL						.00	1,331.76	.00	
4340									
8 /20	02/20/20	21		65746	0116 VERIZON WIRELESS		.92	.00	01/05/2020-02/04/2020
TOTAL						.00	.92	.00	
TOTAL						.00	1,360.03	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /20	02/20/20	21		65735	0370 PHIL'S LOCKSMITH		19.68	.00	DUP KEYS
TOTAL						.00	19.68	.00	
4310									
8 /20	02/20/20	21		65723	7130 JOSEPH GARZA		44.00	.00	FLAG FOOTBALL/REFREE
8 /20	02/20/20	21		65702	6994 TY HODGE		526.50	.00	RECREATION LEADER
TOTAL						.00	570.50	.00	
4340									
8 /20	02/20/20	21		65746	0116 VERIZON WIRELESS		159.71	.00	01/05/2020-02/04/2020
TOTAL						.00	159.71	.00	
TOTAL						.00	749.89	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	8 /20	02/20/20 21		65746	0116 VERIZON WIRELESS		148.10	.00	01/05/2020-02/04/2020
	8 /20	02/20/20 21		65740	6266 SPARKLETTS		8.78	.00	WTR SERVICE
TOTAL		UTILITIES				.00	156.88	.00	
TOTAL		INFORMATION TECHNOLOGY				.00	156.88	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/20/20	21	9763	-01 65726	6717 LAW & ASSOCIATES		1,600.00	-1,600.00	PD BACKGROUNDS
TOTAL						.00	1,600.00	-1,600.00	
4340									
8 /20	02/20/20	21		65740	6266 SPARKLETTS		8.75	.00	WTR SERVICE
TOTAL						.00	8.75	.00	
4534									
8 /20	02/20/20	21		65741	6448 STEWART TITLE		10,000.00	.00	925 SHADY STREET
TOTAL						.00	10,000.00	.00	
TOTAL						.00	11,608.75	-1,600.00	
TOTAL						.00	29,885.44	-14,004.80	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
8 /20	02/20/20	21	9920	-01 65710	5768 DAVE CHRISTIAN C		115,142.52	-115,142.52	BASE BID
8 /20	02/20/20	21	9920	-04 65710	5768 DAVE CHRISTIAN C		26,842.58	-26,842.58	CHANGE ORDERS
TOTAL						.00	141,985.10	-141,985.10	
TOTAL					S. VINE ST RECONSTRUCTION	.00	141,985.10	-141,985.10	
TOTAL					OTHER GRANTS	.00	141,985.10	-141,985.10	

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ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220F									
8 /20	02/20/20	21	9750	-01 65717	0068 GARY V. BURROWS,		9,045.16	-9,045.16	FUEL BLANKET PO
TOTAL						.00	9,045.16	-9,045.16	
4310									
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		42.32	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		42.32	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		42.32	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		42.32	.00	UNIFORMS
TOTAL						.00	169.28	.00	
4340									
8 /20	02/20/20	21		65746	0116 VERIZON WIRELESS		57.53	.00	01/05/2020-02/04/2020
TOTAL						.00	57.53	.00	
TOTAL						.00	9,271.97	-9,045.16	
TOTAL						.00	9,271.97	-9,045.16	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000P									
8 /20	02/20/20	21		65708	6476 CALLAWAY		327.21	.00	WD RH BIG BERTHA 19 H
8 /20	02/20/20	21		65708	6476 CALLAWAY		175.95	.00	RH APEX 19 AW FL1 STE
8 /20	02/20/20	21	9801	-01 65708	6476 CALLAWAY		1,577.52	-1,577.52	GOLF BALLS, EQUIPMENT, CA
TOTAL						.00	2,080.68	-1,577.52	
TOTAL						.00	2,080.68	-1,577.52	
TOTAL						.00	2,080.68	-1,577.52	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
8 /20	02/20/20	21	10139	-01 65747	5277 VISA PETROLEUM		1,688.50	-1,688.50	PROD 2006 GUARDIAN DEEP W
8 /20	02/20/20	21	10139	-02 65747	5277 VISA PETROLEUM		122.42	-122.42	SALES TAXES
TOTAL						.00	1,810.92	-1,810.92	
4220CH									
									CHLORINE OPERATING SUPPLY
8 /20	02/20/20	21	9830	-01 65744	6058 UNIVAR		595.69	-595.69	BLANKET PO 12.5% SODIUM H
8 /20	02/20/20	21	9830	-01 65744	6058 UNIVAR		1,207.94	-1,207.94	BLANKET PO 12.5% SODIUM H
8 /20	02/20/20	21	9830	-01 65744	6058 UNIVAR		1,654.70	-1,654.70	BLANKET PO 12.5% SODIUM H
8 /20	02/20/20	21	9830	-01 65744	6058 UNIVAR		2,118.02	-2,118.02	BLANKET PO 12.5% SODIUM H
TOTAL						.00	5,576.35	-5,576.35	
4230									
									REPAIR/MAINT SUPPLIES
8 /20	02/20/20	21	9854	-01 65718	1116 GOLDEN STATE FLO		19,089.43	-19,089.43	BLANKET PO REPAIR/ MAINT.
8 /20	02/20/20	21		65707	2410 BENNETT & BENNET		5.65	.00	HOSE CLAMP
TOTAL						.00	19,095.08	-19,089.43	
4310									
									PROFESSIONAL CONTRACT SVC
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		61.83	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		61.83	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		61.83	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		66.55	.00	UNIFORMS
TOTAL						.00	252.04	.00	
4340									
									UTILITIES
8 /20	02/20/20	21		65740	6266 SPARKLETTS		65.44	.00	WTR SERVICE
8 /20	02/20/20	21		65746	0116 VERIZON WIRELESS		771.13	.00	01/05/2020-02/04/2020
TOTAL						.00	836.57	.00	
4360									
									TRAINING
8 /20	02/20/20	21		65721	T913 JAMES WEISER		28.00	.00	PER DIEM
8 /20	02/20/20	21		65722	T2814 JOSEPH CORREIA		28.00	.00	PER DIEM
8 /20	02/20/20	21		65742	6932 SERGIO TAFOLLA		28.00	.00	PER DIEM
TOTAL						.00	84.00	.00	
TOTAL						.00	27,654.96	-26,476.70	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/20/20	21	9964	-01 65736	6729 PRIDESTAFF, INC.		176.18	-176.18	ACCOUNT CLERK- 4 WEEKS
TOTAL						.00	176.18	-176.18	
4330									
8 /20	02/20/20	21	9735	-04 65719	5546 INFOSEND		1,410.96	-1,410.96	STATEMENTS - PRINTING
TOTAL						.00	1,410.96	-1,410.96	
4335									
8 /20	02/20/20	21	9735	-03 65719	5546 INFOSEND		2,688.45	-2,688.45	POSTAGE- STATEMENTS
TOTAL						.00	2,688.45	-2,688.45	
4340									
8 /20	02/20/20	21		65740	6266 SPARKLETTS		16.66	.00	WTR SERVICE
TOTAL						.00	16.66	.00	
TOTAL					UTILITY OFFICE	.00	4,292.25	-4,275.59	
TOTAL					WATER	.00	31,947.21	-30,752.29	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
8 /20	02/20/20	21		65716	6751 FURTADO WELDING		28.60	.00	GAS ACETYLENE MC
8 /20	02/20/20	21		65716	6751 FURTADO WELDING		53.63	.00	TIRE INFLATOR W/GAUGE
TOTAL						.00	82.23	.00	
4310									
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		72.76	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		72.76	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		72.76	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		105.26	.00	UNIFORMS
8 /20	02/20/20	21	9755 -01	65725	0234 KINGS WASTE AND		87,045.40	-87,045.40	MONTHLY TIPPING FEES
TOTAL						.00	87,368.94	-87,045.40	
4340									
8 /20	02/20/20	21		65746	0116 VERIZON WIRELESS		376.27	.00	01/05/2020-02/04/2020
TOTAL						.00	376.27	.00	
TOTAL						.00	87,827.44	-87,045.40	
TOTAL						.00	87,827.44	-87,045.40	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
8 /20	02/20/20	21	10141	-01 65703	6310 AMERIGAS		745.76	-745.76	661025618 - PROPANE - SEW
8 /20	02/20/20	21	10141	-02 65703	6310 AMERIGAS		10.99	-10.99	HAZMAT FEE
8 /20	02/20/20	21	10141	-03 65703	6310 AMERIGAS		5.95	-5.95	FUEL RECOVERY FEE
8 /20	02/20/20	21	10141	-04 65703	6310 AMERIGAS		7.99	-7.99	WILL CALL CONV FEE
8 /20	02/20/20	21	10141	-05 65703	6310 AMERIGAS		46.25	-46.25	STATE SALES TAX
8 /20	02/20/20	21	10141	-06 65703	6310 AMERIGAS		9.63	-9.63	COUNTY SALES TAX
TOTAL						.00	826.57	-826.57	
4220CH									CHLORINE OPERATING SUPPLY
8 /20	02/20/20	21	9827	-01 65743	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
8 /20	02/20/20	21	9827	-01 65743	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
8 /20	02/20/20	21	9827	-01 65743	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
8 /20	02/20/20	21	9827	-01 65743	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
8 /20	02/20/20	21	9827	-01 65743	2072 THATCHER COMPANY		4,199.67	-4,199.67	BLANKET PO GAS CHLORINE F
8 /20	02/20/20	21	9827	-01 65743	2072 THATCHER COMPANY		4,199.67	-4,199.67	BLANKET PO GAS CHLORINE F
8 /20	02/20/20	21	9827	-01 65743	2072 THATCHER COMPANY		4,199.67	-4,199.67	BLANKET PO GAS CHLORINE F
8 /20	02/20/20	21	9827	-01 65743	2072 THATCHER COMPANY		4,199.67	-4,199.67	BLANKET PO GAS CHLORINE F
TOTAL						.00	8,798.68	-8,798.68	
4230									REPAIR/MAINT SUPPLIES
8 /20	02/20/20	21		65727	0286 LAWRENCE TRACTOR		50.43	.00	SLEEVE/DEFLECTOR/WHEE
TOTAL						.00	50.43	.00	
4310									PROFESSIONAL CONTRACT SVC
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		53.91	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		49.19	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		49.26	.00	UNIFORMS
8 /20	02/20/20	21		65705	2653 AMERIPRIDE		87.46	.00	UNIFORMS
TOTAL						.00	239.82	.00	
4340									UTILITIES
8 /20	02/20/20	21		65746	0116 VERIZON WIRELESS		457.95	.00	01/05/2020-02/04/2020
8 /20	02/20/20	21		65740	6266 SPARKLETTS		27.02	.00	WTR SERVICE
TOTAL						.00	484.97	.00	
TOTAL						.00	10,400.47	-9,625.25	
TOTAL						.00	10,400.47	-9,625.25	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/20/20	21	9868	-01 65709	6459 CLEAN CUT LANDSC		724.33	-724.33	YEARLY MAINTENANCE FOR LA
TOTAL						.00	724.33	-724.33	
4350									
8 /20	02/20/20	21	9952	-01 65748	6272 VSS INTERNATIONAL		3,418.73	-2,657.48	PFMD ZONE 1
TOTAL						.00	3,418.73	-2,657.48	
TOTAL						.00	4,143.06	-3,381.81	
TOTAL						.00	4,143.06	-3,381.81	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
8 /20	02/20/20	21	9952	-02	65748				
					6272 VSS INTERNATIONAL		5,579.35	-7,666.35	PFMD ZONE 2
TOTAL						.00	5,579.35	-7,666.35	
TOTAL						.00	5,579.35	-7,666.35	
TOTAL						.00	5,579.35	-7,666.35	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
8 /20	02/20/20	21	9952	-03	65748				
					6272 VSS INTERNATIONAL		1,892.40	-2,574.90	PFMD ZONE 3
TOTAL						.00	1,892.40	-2,574.90	
TOTAL						.00	1,892.40	-2,574.90	
TOTAL						.00	1,892.40	-2,574.90	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/20/20	21	9869	-01 65709	6459 CLEAN CUT LANDSC		381.66	-381.66	YEARLY MAINTENANCE FOR LA
TOTAL						.00	381.66	-381.66	
4350									
8 /20	02/20/20	21	9952	-04 65748	6272 VSS INTERNATIONAL		2,145.10	-2,145.08	PFMD ZONE 4
TOTAL						.00	2,145.10	-2,145.08	
TOTAL						.00	2,526.76	-2,526.74	
TOTAL						.00	2,526.76	-2,526.74	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/20/20	21 9870	-01	65709	6459 CLEAN CUT LANDSC		1,328.92	-1,328.92	YEARLY MAINTENANCE FOR LA
TOTAL						.00	1,328.92	-1,328.92	
4350									
8 /20	02/20/20	21 9952	-05	65748	6272 VSS INTERNATIONAL		1,465.31	-1,465.31	PFMD ZONE 5
TOTAL						.00	1,465.31	-1,465.31	
TOTAL						.00	2,794.23	-2,794.23	
TOTAL						.00	2,794.23	-2,794.23	

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SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '300' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350									
8 /20	02/20/20	21	9952	-06 65748	6272 VSS INTERNATIONAL		2,731.88	-2,965.59	PFMD ZONE 6
TOTAL						.00	2,731.88	-2,965.59	
TOTAL						.00	2,731.88	-2,965.59	
TOTAL						.00	2,731.88	-2,965.59	
TOTAL						.00	333,065.99	-315,945.14	

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GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /20	02/20/20	21	65711	2399 DEPARTMENT OF JUSTIC		946.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	946.00	
2285			LIVE SCAN DEPOSITS--PD				
8 /20	02/20/20	21	65711	2399 DEPARTMENT OF JUSTIC	946.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		946.00	.00	
TOTAL			GENERAL FUND		946.00	946.00	

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GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM22120'
ACCOUNTING PERIOD: 8/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /20	02/20/20	21 65724		6788 KART		280.00	BUS PASSES
TOTAL			ACCOUNTS PAYABLE		.00	280.00	
2313			KART				
8 /20	02/20/20	21 65724		6788 KART	280.00		BUS PASSES
TOTAL			KART		280.00	.00	
TOTAL			TRUST & AGENCY		280.00	280.00	
TOTAL REPORT					1,226.00	1,226.00	