

LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
March 17, 2020

SPECIAL MEETING AGENDA
(Will run in concurrence with Regular Session)

Health officials recommend against large gatherings, and anyone attending does so at their own risk.

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

7:30 pm REGULAR SESSION

NEW BUSINESS – Section 5

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

- 5-1 Report and Recommendation – Coronavirus – Implications/Impacts; City Strategy and Concerns (Olson)

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 Special Meeting of March 17, 2020 at City Hall, 119 Fox Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on March 16, 2020.

//s//

Marisa Avalos, City Clerk



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
March 17, 2020

AGENDA

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

5:30 pm CLOSED SESSION

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

1. Conference with Legal Counsel – Anticipated Litigation
Government Code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of
Section 54956.9
Two Cases
2. Conference with Labor Negotiator
Government Code Section 54957.6
Agency Designated Representatives: Mary Lerner, City Attorney and Michelle Speer,
Assistant City Manager
Employee Organizations: General Association of Service Employees, Lemoore Police
Officers Association, Lemoore Police Sergeants Unit, Police Professional Services
Bargaining Unit, Unrepresented

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

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- d. ROLL CALL
- e. CLOSED SESSION REPORT
- f. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

PUBLIC COMMENT

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

CEREMONIAL / PRESENTATION – Section 1

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 – March 3, 2020
- 3-2 Approval – Minutes – Special Meeting – March 9, 2020
- 3-3 Approval – Second Reading of Ordinance 2020-02, Approving a First Amendment to the Disposition and Development Agreement between the City of Lemoore and KKAL, LP, and Addendum to Initial Study/Mitigated Negative Declaration.
- 3-4 Approval – Resolution 2020-06 - Regarding Public Transit Needs within the City of Lemoore and Authorizing the Filing of a Claim for Transportation Development Act Funds
- 3-5 Approval – Agreement for Banking Services with Wells Fargo

PUBLIC HEARINGS – Section 4

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

- 4-1 Public Hearing – First Reading – Ordinance 2020-03 – Amending and Restating Section 10 to Title 7, Chapter 7, Article A of the Lemoore Municipal Code) Water Service Rates and Charges) Relating to Water Service Rates, Charges, Delinquent Bills, and Discontinuance of Service (Speer)
- 4-2 Public Hearing – Resolution 2020-07 – Approving Refuse Rate Increases and Adjustments Effective on April 1, 2020, April 1, 2021, April 1, 2022, April 1, 2023, and April 1, 2024 (Rivera)

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, April 7, 2020
- City Council Regular Meeting, Tuesday, April 21, 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 17, 2020 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on March 13, 2020.

//s//

Marisa Avalos, City Clerk

**March 3, 2020 Minutes
Lemoore City Council
Study Session**

CALL TO ORDER:

At 6:30 p.m., the meeting was called to order.

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

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Lerner; Community Development Director Holwell; Public Works Director Rivera; Parks and Recreation Director Glick Lieutenant Smith; City Clerk Avalos;

PUBLIC COMMENT

There was no Public Comment.

STUDY SESSION

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

City Manager Olson presented the current Boards and Commissions lists to the Council.

- *Staff reached out to all Boards and Commissions and found:*
 - *Some boards and commissions no longer exist*
 - *Do not require elected officials to be representatives*
- *Boards and Commissions that no longer exist:*
 - *Cross Valley Rail Corridor Joint Powers Authority*
 - *Indian Gaming Local Benefit Committee*
 - *Kings County Emergency Shelter and Food Committee*
 - *Kings County Gang Awareness Advisory*
 - *Lemoore Finance Committee*
 - *LVFD Qualification Review Committee*
- *Boards and Commissions that do not require an elected officials:*
 - *Kings County Action Organization*
 - *Kings County Economic Development Committee*
 - *Kings Mosquito Abatement District*
- *Proposed*
 - *City Manager Olson sit on the boards and commissions that do not require elected officials*

Council Member Schalde volunteered to be the alternate on the three vacant Kings County boards and commissions. Council Member Lyons stated that he would be a primary on the Kings Waste and Recycling Board and an alternate on the South Fork Kings Sustainable Groundwater Management Board. Mayor Pro Tem Plourde stated he would be the alternate on the South Fork Kings board. The League of California Cities Board was removed.

All vacancies on the boards and commissions were filled.

SS-2 City Council Meeting Schedule (Olson)

City Manager Olson presented on the City Council meeting schedule which included:

- *Current Schedule*
 - *1st and 3rd Tuesday of each month*
 - *Study Session begins at 5:30 p.m.*
 - *Regular Session begins at 7:30 p.m.*
- *Alternative Dates*
 - *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.*
 - *City Council and Staff also represent the City on a number of Boards and Commissions.*
- *Other Municipalities Council Meeting Dates:*
 - *Avenal: 2nd and 4th Thursday*
 - *Coalinga: 1st and 3rd Thursday*
 - *Corcoran: 2nd and 4th Tuesday*
 - *Hanford: 1st and 3rd Tuesday*
- *Proposed Schedule*
 - *Primary: 2nd and 4th Thursday*
 - *No meeting conflicts with boards and commissions*
 - *Allows extra time for City Council to review agenda and prepare*
 - *Allows staff additional time to prepare for meetings*
 - *Doesn't conflict with Lemoore Volunteer Firefighter training days*
 - *Secondary: 2nd and 4th Monday*
 - *No scheduling conflicts*
 - *Less time for City Council and Staff to prepare*
 - *Doesn't conflict with Lemoore Volunteer Firefighter training days*

Tom Reed Spoke.

Consensus was received to table the item for further discussion at another meeting.

Council adjourned to Closed Session at 6:55 p.m.

**March 3, 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 Pro Tem: PLOURDE
Council Members: LYONS, SCHALDE
Absent: NEAL

City Staff and contract employees present: City Manager Olson, Assistant City Manager Speer; City Attorney Lerner; Lieutenant Smith; Community Development Director Holwell; Parks and Recreation Director Glick; Public Works Director Rivera; City Clerk Avalos;

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No additions and/or deletions.

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

Parks and Recreation Director Glick provided an update on Prop 68. Parks and Recreation applied for the grant for funds for Heritage Park and the Little League property. Notification was received that the grant was not approved. The State will be providing another opportunity to apply for the grant. There will be upcoming workshops being held by the State. Staff is planning on attending. The department will be resubmitting for the grants in 2020. Spring indoor soccer registration is at a record high with 750 registered. An increase of revenue \$3,850. Spring activities are starting and staff is busy preparing. This Saturday, March 7th is the opening day at the Little League fields and softball at the sports complex.

Public Works Director Rivera informed the Council of current City projects. The 2019 overlay project is scheduled to be remobilized on March 16. The project is expected to be 3 weeks from beginning to end. The Lemoore Dispatch Center project started on March 2nd. The first contractor will be doing all the demo work. The building is anticipated to be delivered in May. The timeframe of the project is 4-5 months. Estimated completion date is July 11th.

City Manager Olson held a Community Round Table last week. There were five attendees. A meeting with CalTrans was held on March 2nd regarding traffic studies for a housing project on the west side. CalTrans is looking into installing temporary roundabouts to keep traffic moving on the west side. Preliminarily the impact fees should pay for the improvements, He met with Naval Air Station Lemoore yesterday. The Defense Community Infrastructure Program is a federal funding program for infrastructure for projects that align and support with the NAS Lemoore's mission. There is \$50 million available. Two projects were submitted, the TTHM and 80 acre development.

CONSENT CALENDAR – Section 3

- 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

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

Ayes: Lyons, Schalde, Plourde

Absent: Neal

PUBLIC HEARINGS – Section 4

- 4-1 Public Hearing – First Reading of 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) (Olson)

Public Hearing Opened at: 7:46 p.m.

Spoke: Tom Reed

Public Hearing Closed at: 7:47 p.m.

Motion by Council Member Schalde, seconded by Council Member Lyons to introduce and waive the first reading of Ordinance 2020-02, approving a first amendment to the Disposition and Development Agreement between the City of Lemoore and KKAL, LP, and Addendum to the IS/Mitigated Negative Declaration.

Ayes: Schalde, Lyons, Plourde

Absent: Neal

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 voted. He thanked the Police department and City staff for the work that they do.

Council Member Schalde also voted. He stated that polls close soon and encouraged those who haven't voted yet to get out and vote.

Mayor Pro Tem Plourde stated that he used the new electronic voting system. He attended the KART and KCAG board meetings last week. He stated that he was appointed to the Personnel Committee. A special meeting for KART will be held on Thursday, March 5th.

ADJOURNMENT

At 7:51 p.m., Council adjourned.

Approved the 17th day of March 2020.

APPROVED:

Edward Neal, Mayor

ATTEST:

Marisa Avalos, City Clerk

**March 9, 2020 Minutes
Lemoore City Council
Special Meeting**

CALL TO ORDER:

At 3:30 p.m., the meeting was called to order.

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

PUBLIC COMMENT

There was no Public Comment.

Council adjourned to Closed Session at 3:31 p.m.

CLOSED SESSION

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

1. Conference with Legal Counsel - Existing Litigation
Government Code Section 54956.9(d)(1)
Name of Case: EEOC/T. Sims v. City of Lemoore; EEOC Charge No. 485-2020-00049

REGULAR SESSION

1. Closed session Report

There was nothing to report out of Closed Session

ADJOURNMENT

At 3:55 p.m., Council adjourned.

Approved the 17th day of March 2020.

APPROVED:

Edward Neal, Mayor

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Nathan Olson, City Manager

Date: February 24, 2020

Meeting Date: March 17, 2020

Subject: Second 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 Initial Study/Mitigated Negative Declaration

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:

City Council conduct a second 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 approval of the Addendum to Initial Study/Mitigated Negative Declaration.

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 City Council adopt 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 approval of the Addendum to Initial Study/Mitigated Negative Declaration. 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:

03/10/2020
03/13/2020
03/13/2020
03/12/2020
03/12/2020

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

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:

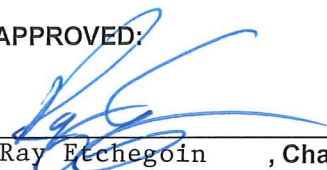
AYES: CLEMENT, DEY, MEADE, KOELEWYN, ETCHEGOIN

NOES:

ABSTAINING:

ABSENT: BOERKAMP, FRANKLIN

APPROVED:


Ray Etchegoin, Chairperson

ATTEST:


Kristie Baley, Commission Secretary

**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

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

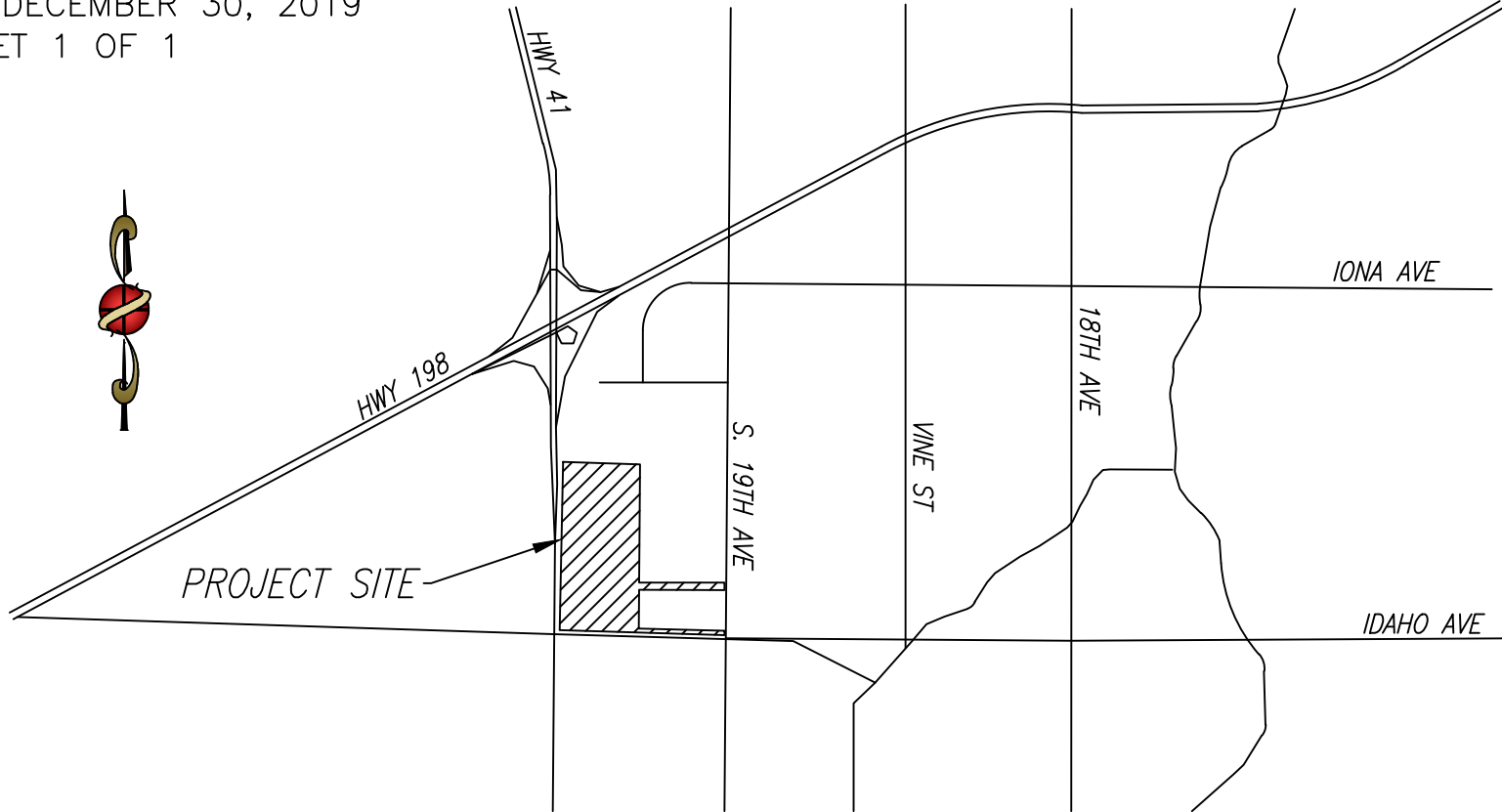
The original Initial Study/Mitigated Negative Declaration evaluated the development of the entire site with the storm drain basin being reclaimed for development and moved to an adjacent site. With the approval of the DDA, the storm drain basin will remain in its location and will be expanded at its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

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 SOUTHEAST 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" WEST, 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 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



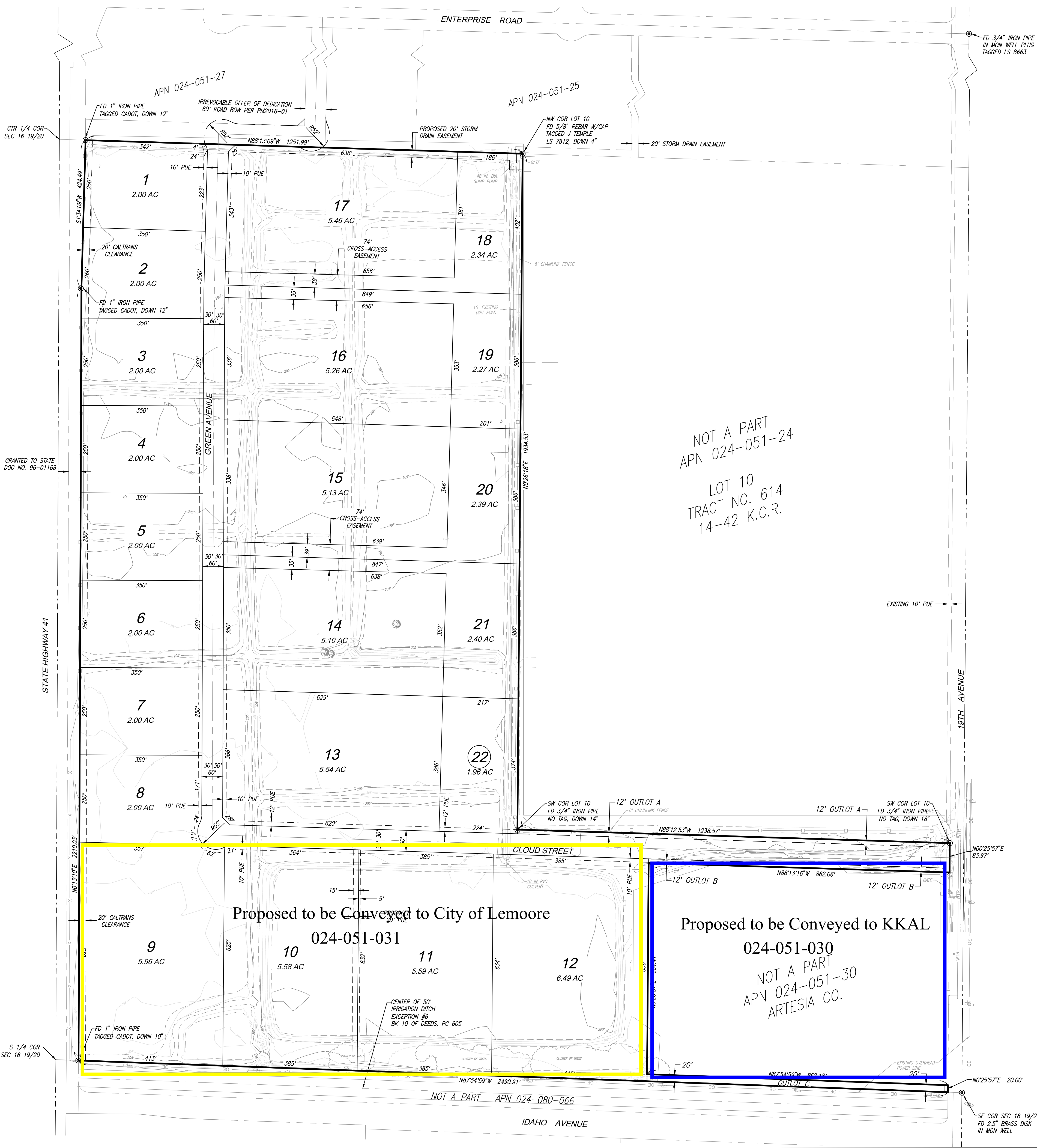
SCALE 1" = 150'
0 75' 150' 300'

PREPARED BY:



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

JOB NO. 18-067





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

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: March 11, 2020 Meeting Date: March 17, 2020

Subject: Resolution 2020-06, Regarding Public Transit Needs within the City of Lemoore and Authorizing the Filing of a Claim for Transportation Development Act Funds

Strategic Initiative:

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

Proposed Motion:

Approve, by motion, the filing of a Notice of Exemption to certify that projects to be constructed with these funds are categorically exempt from the California Environmental Quality Act (CEQA); adopt Resolution 2020-06 making a determination regarding public transit needs; and authorize the City Manager, or designee, to submit the Transportation Development Act (TDA) Fund claim application, including any needed amendments after the Department of Finance population estimates are released on May 1.

Subject/Discussion:

The City has received the "Estimated Fiscal Year 2020-21" TDA Shares from Kings County Association of Governments (KCAG) regarding Fiscal Year 2020-21 Local Transportation Fund (LTF) Claims. The estimate of funds available for apportionment is provided by the Kings County Auditor and is apportioned based on population percentages of each jurisdiction, from the most current Department of Finance population estimate.

Below is the estimated distribution of TDA funds for the apportionment allocated to the City of Lemoore for FY 2020-21:

KCAG Transportation Planning Costs	\$32,183
KCAPTA System Costs	\$298,178
Local Streets and Roads – Claim Amt.	\$421,256
City of Lemoore TDA Fund Total	\$751,617

These figures will be adjusted around May 1 when the new state population estimates are released. Resolution 2020-06 provides that the City Manager, or designee, sign and submit this claim as well as any amended claims, as may be required.

In regards to filing of an Exemption Notice, Title 14, Section 15301(c) Public Resources Code provides that rehabilitation and/or reconstruction of existing highways and streets within existing rights of ways are categorically exempt from EIR requirements.

All agencies filing a claim for funds are required to hold a public hearing to determine if unmet transit needs exist within their jurisdiction. The Kings County Area Public Transit Agency (KCAPTA) scheduled public hearings for February 26 and March 25, 2020 on behalf of its member agencies.

Financial Consideration(s):

The funds of \$421,256 will be deposited in our Local Transportation Fund (033) for use on street maintenance projects.

Alternatives or Pros/Cons:

None noted.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends that City Council approve, by motion, the filing of a Notice of Exemption from CEQA and adopt resolution 2020-06 regarding public transit needs and authorize the City Manager to sign and submit claim for funds and any subsequent amended claims required.

Attachments:

- ☒ Resolution: 2020-06
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: 2020 Claim Attachment "A"
2020 TDA Shares Attachment "B"
Summary of Capital Improvements Attachment "C"
Notice of Exemption Attachment "D"

Review:

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

Date:

- 03/12/2020
- 03/13/2020
- 03/13/2020
- 03/12/2020
- 03/12/2020

RESOLUTION NO. 2020-06

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
REGARDING PUBLIC TRANSIT NEEDS WITHIN THE CITY OF LEMOORE
AND AUTHORIZING THE FILING OF A CLAIM FOR
TRANSPORTATION DEVELOPMENT ACT FUNDS**

WHEREAS, the Transportation Development Act provides for Local Transportation Funds (LTF) for meeting transportation needs that can be reasonably met; and

WHEREAS, once public transportation needs are met, the balance of the LTF may be claimed for local streets and roads; and

WHEREAS, the City of Lemoore has participated with the Kings County Area Public Transit Agency (KCAPTA) to provide Public Transportation for the City of Lemoore; and

WHEREAS, the Kings County Area Public Transit Agency Board, a joint powers authority, will conduct a Public Hearing on behalf of the City Council to determine if there are unmet transportation needs that are reasonable to meet; and

WHEREAS, the aforementioned service is currently meeting all transit needs that are reasonable to be met.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Lemoore does hereby find and determines based upon the testimony and evidence considered that there are no areas within its jurisdiction with unmet public transit needs which could be reasonably met by expansion of the existing transportation system or by the establishment of a new system.

BE IT FUTHER RESOLVED that the City Council of the City of Lemoore claims the unused balance of the Local Transportation Funds, not used for public transportation and transportation planning, for maintenance of local streets and roads and finds that maintenance of streets and roads is categorically exempt from environmental review.

BE IT FUTHER RESOLVED that the City Manager is hereby authorized to sign and submit the claim for Transportation Development Act Funds and any subsequent amended claims required.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 17th day of March 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor

ATTACHMENT "A"

CLAIM FOR TDA FUND

OTHER CLAIMS
ARTICLE 8

1. Claimant: City of Lemoore
711 W. Cinnamon Dr.
Lemoore, CA 93245
2. Claim for FY 2020-21
3. Amount of Apportionment (estimate): 17.0822% \$ 751,617
4. Purpose for which claimed funds will be used:

Article 8, Section 99400(a), Local Street and Roads.	\$ <u>421,256</u>
Article 8, Section 99400(c), Transportation Services.	\$ <u>0</u>
Article 8, Section 99233.1 and 99402, Planning.	\$ <u>32,183</u>
Article 8, Section 99234.9, Rail Passenger Service Projects	\$ <u>0</u>
5. NOTE: KCAPTA will Claim \$ 298,178 through Article 4.
6. Has your governing body conducted a public hearing for the purpose of soliciting comments on the unmet transit needs that may exist within your jurisdiction?

NO _____YES ✓
7. Has your governing body passed a resolution in which the finding was made that there are no areas within your jurisdiction with unmet public transit needs which could reasonably be met by expansion of existing transportation systems or by establishing a new system?

NO _____YES ✓

Include a copy of that resolution and documentation of the finding, including evidence and information that provides the basis for the finding, and designate it as "Attachment B".

8. Has your governing body passed a resolution authorizing the person whose signature appears below to submit this claim?

NO _____

YES ✓

9. Proposed road maintenance and construction budget for the fiscal year of this claim:

\$ 1,219,850

Include a list of road maintenance and construction projects for which the funds are requested and designate it as "Attachment C".

10. Has your governing body certified environmental documents for projects to be funded by this claim?

NO _____

YES ✓

11. _____

Signature and Title

Nathan Olson, City Manager

Date

Payment for projects approved by KCAG will be made to Claimant as money is available for distribution in Claimant's account.

ATTACHMENT "B"

ESTIMATED FY 2020-21 TRANSPORTATION DEVELOPMENT ACT SHARES

20-21 LOCAL TRANSPORTATION FUND SHARES				AMOUNT CLAIMED	AMOUNT REMAINING
1. Estimate of LTF for County Auditor pursuant to Section 6620 of the California Administrative Code:					\$4,400,000
2. Article 3, Pedestrian and Bicycle Facilities:				\$88,000 (amount available)	\$4,400,000
AMOUNT					
Claimed to date \$0					
3. Shares of remaining LTF based on the Department of Finance population estimate as of May 1, 2019:					\$4,400,000
AGENCY	POPULATION*	PERCENTAGE	SHARE		
Avenal	13,823	8.9929%	\$395,688		
Corcoran	21,832	14.2034%	\$624,949		
Hanford	58,105	37.8017%	\$1,663,275		
Lemoore	26,257	17.0822%	\$751,617		
Kings Co.	33,693	21.9198%	\$964,471		
TOTAL	153,710	100.0000%	\$4,400,000		
4. LTF Administration and Article 8 Transportation Planning cost for KCAG:				\$188,400	\$4,211,600
AGENCY	PERCENTAGE	SHARE			
Avenal	8.9929%	\$16,943			
Corcoran	14.2034%	\$26,759			
Hanford	37.8017%	\$71,218			
Lemoore	17.0822%	\$32,183			
Kings Co.	21.9198%	\$41,297			
TOTAL	100.0000%	\$188,400			
5. Article 4, Public Transit, KART (Not Shared by Corcoran):				\$1,200,000	\$3,011,600
AGENCY	PERCENTAGE (Based on Pop. & Hrs. of Service)	SHARE			
Avenal	6.0993%	\$73,192			
Corcoran	0.0000%	\$0			
Hanford	51.1389%	\$613,667			
Lemoore	24.8482%	\$298,178			
Kings Co.	17.9136%	\$214,963			
TOTAL	100.0000%	\$1,200,000			
6. Article 8, Transportation Services, City of Avenal: (From Avenal's Share)				\$4,000	\$3,007,600
AGENCY	SHARE				
Avenal	\$4,000				
7. Article 4, Public Transit, Corcoran Dial-A-Ride: (From Corcoran's Share)				\$503,190	\$2,504,410
AGENCY	SHARE				
Corcoran	\$503,190				
8. Article 8, Transportation Services: (From Corcoran's Share)				\$95,000	\$2,409,410
AGENCY	SHARE				
Corcoran KART tickets	\$5,000				
Corcoran Amtrak tickets	\$90,000				
9. Remaining Article 8 shares for streets and roads. (By population % shown in item #3 above):				\$2,409,410	\$0
AGENCY	SHARE				
Avenal	\$301,553				
Corcoran	\$0				
Hanford	\$978,390				
Lemoore	\$421,256				
Kings Co.	\$708,211				
TOTAL	\$2,409,410				
Estimated FY 2020-21 LTF:				\$4,400,000	

* Based on 2019 Department of Finance estimates released on May 1

2/25/2020

TDA FY 20-21

ATTACHMENT "C"

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

FUND	PROJECT #	PROJECT TITLE	2019-2020	2020-2021
		<u>STREETS</u>		
034	5002	Hanford Armona Road Slurry	555,000	-
Multi	5004	80 Acres Infrastructure	4,112,000	
034	5005	2020 Slurry SB1 Project	441,000	
034	5006	Slurry Seal Projects	117,500	119,850
Multi	5010	Summer Overlay Projects	1,802,000	-
065	5013	Bush Avenue 19th Overlay	60,000	850,000
034	5027	Reclamite Projects	200,000	200,000
Multi	5028	Sidewalk on 19th Cinnamon to D Street	1,939,606	-
001	5029	Sidewalk Repair Program	50,000	50,000
			9,277,106	1,219,850

ATTACHMENT “D”

Notice of Exemption

To: Kings County Clerk/Recorder
Kings County Government Center
1400 W Lacey Blvd
Hanford, CA 93230

From: City of Lemoore
711 W Cinnamon Drive
Lemoore, CA 93245

Project Title: Streets and Roads Maintenance and Reconstruction

Project Location: Existing street rights of way within the Lemoore City Limits

City: Lemoore **County:** Kings

Description of Project: Improvement of City streets for the benefit of vehicular traffic.

Name of Public Agency Approving Project: City of Lemoore

Name of Person or Agency Carrying Out Project: Public Works Department, City of Lemoore

Exempt Status:

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: 15301(c)
- ☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt: The project is exempt from provisions of the California Environmental Quality Act (CEQA) pursuant to section 15301(c) of the CEQA Guidelines.

- Section 15301(c) exempts repair or maintenance of existing highways and streets, sidewalks, gutters, bicycle and pedestrian trail, and similar facilities.

Contact Person: Amanda Champion

Telephone: 559-924-6700 Ext 701

Frank Rivera
Public Works Director

Date



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

Staff Report

Item No: 3-5

To: Lemoore City Council
From: Michelle Speer, Assistant City Manager/Administrative Svcs. Dir.
Date: March 5, 2020 **Meeting Date:** March 17, 2020
Subject: Agreement for Banking Services with Wells Fargo

Strategic Initiative:

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

Proposed Motion:

Approve the agreement for banking services with Wells Fargo and authorize the City Manager, or designee, to execute the agreement and initiate the process of transferring banking services from Union Bank to Wells Fargo.

Subject/Discussion:

The City of Lemoore has been banking with Union Bank since June 2002, however, Union Bank is no longer located in the City of Lemoore. In addition to other challenges, this change has made banking services difficult as the closest location is in Hanford. Staff is seeking City Council approval to move all accounts to Wells Fargo.

The City currently has three accounts with Wells Fargo and has experienced superior customer service from Wells Fargo and desires to maintain a banking relationship. There is a local branch in Downtown Lemoore which will help improve some of the City's financial functions.

Wells Fargo would furnish banking services to the City, including but not limited to:

- Checking Accounts
- Desktop Deposit Services

- ACH Payment Credit Services
- On-line Balance reporting
- Credit Card Services
- On-line Image Retrieval
- Direct Deposit for Payroll
- On-line Stop-pays
- On-line Wire Transfers
- Positive Pay on Checking
- Positive Pay w/ Payee Validation
- ACH Fraud Filter
- Wire Transfer Services
- CEO Basic Banking
- Online Statements
- Returned Item Services
- Branch Deposits

Additional banking services may be added during the term of the agreement if the City determines there is a need for such services.

Financial Consideration(s):

The services provided by Wells Fargo will be provided at negotiated prices as approved by both parties.

Alternatives or Pros/Cons:

Pros:

- Local branch which will improve some of the City's financial functions.
- Superior customer service provided by Wells Fargo

Cons:

- None noted.

Staff Recommendation:

Staff recommends that Council approve the agreement for banking services with Wells Fargo and authorize the City Manager, or designee, to execute the agreement and initiate the process of transferring banking services from Union Bank to Wells Fargo.

Attachments:

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

Review:

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

Date:

- 03/12/2020
- 03/13/2020
- 03/13/2020
- 03/12/2020
- 03/12/2020

AGREEMENT FOR BANKING SERVICES

THIS Agreement for Banking Services ("Agreement") is made and entered into this 17th day of March 2020, by and between the City of Lemoore ("Lemoore"), and Wells Fargo Bank, N.A., a bank organized under the laws of the United States of America ("Wells Fargo").

WHEREAS, Wells Fargo is engaged in the provision of professional banking services throughout the State of California and desires to provide banking services to City of Lemoore;

WHEREAS, City of Lemoore requires the services of a bank with a wide variety of banking services to facilitate its operations, and City of Lemoore finds that the retention of a professional, high quality experienced bank serves the public interest; and

WHEREAS, City of Lemoore desires to maintain a banking relationship with Wells Fargo.

NOW, THEREFORE, in consideration of the mutual covenants and promises by and between the parties as hereinafter set forth, it is agreed as follows:

1. Wells Fargo shall provide services as a depository of funds for City of Lemoore in accordance with all State, Federal and local requirements applicable to the provision of banking services to a public entity, including the requirement to collateralize deposits.
2. Wells Fargo shall furnish banking services to City of Lemoore, including but not limited to:
 - Sample Products only**
 - a. Checking Accounts
 - b. Desktop Deposit Services
 - c. ACH Payment Credit Services
 - d. On-line Balance reporting
 - e. Credit Card Services
 - f. On-line Image Retrieval
 - g. Direct Deposit for Payroll
 - h. On-line Stop-pays
 - i. On-line Wire Transfers
 - j. Positive Pay on Checking
 - k. Positive Pay w/ Payee Validation
 - l. ACH Fraud Filter
 - m. Wire Transfer Services
 - n. CEO Basic Banking
 - o. Online Statements
 - p. Returned Item Services
 - q. Branch Deposits
3. Additional banking services may be added during the term of this Agreement if City of Lemoore determines a need for such additional services. These services will be provided at negotiated prices as approved by both parties to this Agreement.
4. The term of this Agreement will be from the date of the award for a period of three years with two one year auto renew options.
5. This Agreement may be terminated by either party with or without notice.

6. Notwithstanding any provision to the contrary in any of Wells Fargo's ancillary agreements covering the banking services discussed in sections 2 and 3 above, this entire Agreement between the parties shall be governed by and construed according to the laws of the State of California; provided, however, that the underlying banking services may, where applicable, be governed by federal law, rules or regulations.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth above.

THE CITY OF LEMOORE

Signature: _____

Name: _____

Title: _____

Date: _____

WELLS FARGO BANK, N.A.

Signature: _____

Name: _____

Title: _____

Date: _____



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

Staff Report

Item No: 4-1

To: Lemoore City Council

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

Date: March 5, 2020 Meeting Date: March 17, 2020

Subject: First Reading - Ordinance 2020-03, Amending and Restating Section 10 to Title 7, Chapter 7, Article A, of the Lemoore Municipal Code (Water Service Rates and Charges) Relating to Water Service Rates, Charges, Delinquent Bills, and Discontinuance of Service

Strategic Initiative:

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

Proposed Motion:

Approve the introduction and first reading of Ordinance 2020-03, Amending and Restating Section 10 to Title 7, Chapter 7, Article A, of the Lemoore Municipal Code (Water Service Rates and Charges) Relating to Water Service Rates, Charges, Delinquent Bills, and Discontinuance of Service.

Subject/Discussion:

On September 28, 2018, the Governor approved Senate Bill 998 (SB 998). SB 998 requires water suppliers to have a written policy on the discontinuation of residential water for qualified residents. On February 4, 2020, City Council adopted the City of Lemoore Policy on discontinuance of residential water service to comply with the requirements of the Water Shutoff Protection Act.

Ordinance 2020-03 amends Section 7-7A-10 of the Municipal Code to differentiate between delinquent residential accounts and nonresidential accounts and to account for the adoption of the City's Policy on discontinuance of residential water service. The ordinance includes a plan for deferred or reduced payments, alternative payment

schedules, and a formal mechanism for a customer to contest or appeal a bill. There are limitations on the fees for reconnection of water service.

Financial Consideration(s):

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

Alternatives or Pros/Cons:

Pros:

- Adoption of the Ordinance will keep the City of Lemoore current and compliant with State law.

Cons:

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

Staff Recommendation:

Staff recommends that Council introduce and hold the first public hearing of the proposed Ordinance 2020-03, 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: 2020-03
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

- 03/10/2020
- 03/13/2020
- 03/13/2020
- 03/12/2020
- 03/12/2020

ORDINANCE 2020-03

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF LEMOORE AMENDING AND RESTATING SECTION 10 TO
TITLE 7, CHAPTER 7, ARTICLE A, OF THE LEMOORE MUNICIPAL CODE
(WATER SERVICE RATES AND CHARGES) RELATING TO WATER SERVICE
RATES, CHARGES, DELINQUENT BILLS, AND DISCONTINUANCE OF SERVICE**

WHEREAS, the City Council of the City of Lemoore (“City”) may, by ordinance, adopt rules and regulations for the operation of the water department and for furnishing water to customers and may, by resolution, establish the rates, charges, deposits, and penalties;

WHEREAS, the Water Shutoff Protection Act, codified at 116900 et seq. of the California Health and Safety Code, requires all urban water suppliers to adopt a written policy on the discontinuation of residential water service for nonpayment;

WHEREAS, the written policy must include, among other things, a plan for deferred or reduced payments; alternative payment schedules; a formal mechanism for a customer to contest or appeal a bill; and a telephone number for a customer to contact the City and discuss options for averting discontinuation of residential water service for nonpayment;

WHEREAS, the Water Shutoff Protection Act applies to residential water connections;

WHEREAS, the City has adopted the City of Lemoore Policy on Discontinuance of Residential Water Service to comply with the requirements of the Water Shutoff Protection Act;

WHEREAS, the City Council desires to amend Section 7-7A-10 of the Municipal Code to differentiate between delinquent residential accounts and nonresidential accounts and to account for the adoption of the City’s Policy on Discontinuance of Residential Water Service.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE DOES ORDAIN AS FOLLOWS:

SECTION 1: The above recitals are true and correct and are incorporated herein by reference.

SECTION 2: Section 7-7A-10 of the Lemoore Municipal Code is amended and restated in its entirety follows:

7-7A-10: WATER SERVICE RATES AND CHARGES:

- A. Powers of The City Council: The City Council may, by resolution, further define any of the uses classified herein, resolve any uncertainties regarding the proper rate under specified conditions, and establish rates for any use not herein specifically enumerated.

- B. Rates Established: The monthly rates to be collected by the City for water supplied from its waterworks to consumers shall be established by resolution of the City Council in accordance with City ordinance 8205 and the provisions of Government Code section 54354.5 as they may be amended from time to time. The City Council in establishing rates may require that services to premises located outside the City be billed at rates one and one-half ($1\frac{1}{2}$) times the calculated meter rate for metered services and one and one-half ($1\frac{1}{2}$) times the established flat rate for metered services. No water service shall be furnished to any customer free of charge.
- C. Payment of Water Rates and Charges: All water charges shall be collected together with, and not separately from, the charges for any other utility service rendered by the City, and all charges shall be billed upon the same bill and collected as one item. All utility service charges shall be payable upon presentation date at the Office of the Finance Department and shall be delinquent on the twenty fifth (25th) day of the subsequent calendar month following the date of presentment.
1. The owner or owners of any parcel of real property together with any and all occupants of such real property shall be jointly liable for all charges incurred by reason of the use of said water service by any and all occupants of such real property.
 2. A fee of twenty five dollars (\$25.00) shall be charged on all returned payments of utility charges.
- D. Disputed Bills: Should the amount of any bill for service be questioned, the customer should promptly request an explanation. If the explanation is not satisfactory or is not understood, the customer must pay the bill under protest to avoid discontinuance of service. Protests will be addressed to the Assistant City Manager/Administrative Services Director, must be in writing, and must state the reasons why the charges are believed to be incorrect. The Assistant City Manager/Administrative Services Director will analyze the facts of the case and is authorized to make such adjustments in the charges as may be necessary to effect an equitable settlement. Failure of a customer to pay under protest after initial explanation is offered will result in discontinuance of service without further notice if bill is not paid by the delinquency date.
- E. Delinquencies: The City Council may, by resolution, provide for a basic penalty for nonpayment of the charges within the time and in the manner prescribed by it. Imposition of said basic penalty shall be in accordance with the provisions of Government Code section 54348, as amended from time to time. The City Council also may, by resolution, provide for the imposition of a fee to pay the costs associated with notices provided pursuant to this section.

In the event any customer fails to pay the water service charges, connection fees, or other required charges and fees identified in this section, and such charges or fees become delinquent pursuant to subsection C of this section, the City may assess a basic penalty for late payment in the amount of thirty dollars (\$30.00) which amount shall be added to the delinquent charges and fees, and the Assistant City Manager/Administrative Services Director shall collect the basic penalty along with the delinquent charges and fees.

1. **Discontinuance of Service of Non-Residential Customers For Nonpayment:** In the event any non-residential customer fails to pay any charges or fees described in this chapter, including any penalty or interest, by four o'clock (4:00) P.M. on the due date shown on the City-issued delinquency notice, the City, in addition to all other remedies it may have, may discontinue furnishing water service and all other services identified on the applicable utility bill and shall not resume service until all outstanding charges and fees, together with any penalties, interest, service charges and/or connection fees necessitated by the resumption of water service, have been paid in full. Prior to discontinuing all services identified on the applicable City utility bill, the City shall send a written delinquency notice to the non-residential customer advising that all utilities identified on the bill will be discontinued if payment of the total amount identified in said written notice is not paid within ten (10) days after the date of the written notice.
2. **Discontinuance of Service for Residential Customers for Nonpayment.** In the event any residential customer fails to pay any charges or fees described in this chapter, including any penalty or interest, then in addition to all other remedies it may have, the City may discontinue residential water service to that residential customer in accordance with the City's Policy on Discontinuance of Residential Water Service, as the same may be amended from time to time by the city council. If the City discontinues water services of a residential customer for nonpayment, it shall provide the residential customer with information on how to restore residential water service. Unless otherwise provided in the City's Policy on Discontinuance of Residential Water Service, service shall not resume until all outstanding charges and fees, together with any penalties, interest, service charges and/or connection fees necessitated by the resumption of water service, have been paid in full.
3. **Reconnections of Service.** Reconnections will only be processed Monday through Friday from eight o'clock (8:00) A.M. to twelve o'clock (12:00) noon and one o'clock (1:00) P.M. to four o'clock (4:00) P.M., and will not be processed on City-observed holidays. Reconnection of service by unauthorized individuals will result in additional charges established by separate Council resolution and the incident will be reported to the proper authorities. Any check not honored by a financial institution that is used to make payment on a customer's utility account will result in additional fees established by separate Council resolution and will be a basis for the disconnection of service.
4. **Court Action:** In addition to discontinuing all utilities identified on the applicable City utility bill, the City may file a civil action against the customer for the collection of any amounts due and unpaid. Such remedy shall be cumulative and in addition to any other remedy provided in this chapter or by law. In any such action, the delinquent balances may also be processed through a collection agency.
5. **Notice of Liens:** In the event a customer fails to pay in full all charges, fees or penalties identified in this chapter within ninety (90) days of the date of any City utility bill, the City shall notify the owner of the real property receiving the water service, in writing, of

such delinquency and that the delinquency shall be collected pursuant to the provisions of subsection E6 of this section.

6. Collection Through Tax Roll: In the alternative to filing a civil action against the customer, the City Council, pursuant to the applicable provisions of the California Health and Safety Code, may elect to have all delinquent charges, fees and penalties collected on the tax roll in the same manner, at the same time and by the same persons together with and not separately from general taxes. Such delinquent charges, fees and penalties shall thereafter constitute a lien against the lot or parcel of land against which the charges have been imposed.
7. Recording of Lien: In addition to or in lieu of collecting delinquent fees through the tax roll, the City may, in accordance with California Health and Safety Code section 5473.11, as may be amended, record a lien against the real property for which fees are delinquent.
8. Restoration of Service: The discontinued utility services shall not be restored until all charges, fees and penalties, including without limitation, all expenses of removal, discontinuance, disconnection, restoration and reconnection have been paid. If water service has been discontinued for failure to pay a utility bill as set forth in subsection E1 or E2 of this section, the entire amount of the water bill and all fines and penalties provided hereunder shall be paid in full before water service is restored:
 - a. Service Restoration of water, twenty five dollars (\$25.00);
 - b. In addition to any other fees or charges provided in this section, any customer requesting a turn-on of water on any Saturday, Sunday, legal holiday or before the hour of eight o'clock (8:00) A.M. or after the hour of three thirty o'clock (3:30) P.M. of any day shall pay an additional charge of one hundred twenty dollars (\$120.00) for such turn-on.
 - c. Customers who have their water turned off due to nonpayment on a regularly scheduled water turn-off day will be charged a same day turn-on fee of sixty dollars (\$60.00) to have their water turned on that day. No additional charge will be assessed to the customer for next day turn-on.

If water service has been discontinued for a residential customer pursuant to subsection E2 of this section, and the residential customer is able to demonstrate to the City that the household income is below 200 percent of the federal poverty line, fees for restoration of service and interest charges, if applicable, shall be: (i) fifty dollars (\$50.00), but not to exceed the actual cost of reconnection, for reconnection during normal operating hours; and (ii) one hundred fifty dollars (\$150.00), but not to exceed the actual cost of reconnection, for reconnection during nonoperational hours; provided that such reconnection fees shall be subject to an annual adjustment for changes in the Consumer Price Index as set forth in the City's Policy on Discontinuance of Residential Water Service.

9. **Dangerous or Unsafe Equipment:** The City may discontinue water service without notice to the customer when the apparatus, appliances or equipment using water, in the sole opinion of the City, is found to be dangerous or unsafe. The City shall promptly notify the customer of the reasons for the discontinuance and the corrective action to be taken by the customer before service can be restored.
 10. **Detrimental or Injurious to Water Service to Others:** The City may discontinue service without notice to any customer when the use of water thereon by the apparatus, appliances, equipment or otherwise is found by the City in its sole discretion, to be detrimental or injurious to water service furnished to other customers. The City shall promptly notify the customer of the reasons for the discontinuance and the corrective action to be taken by the customer before service can be restored.
 11. **Fraudulent or Unauthorized Use:** The City may discontinue water service without notice to any customer when it is determined by the City, in its sole discretion, that the customer has obtained water service by fraudulent means or has diverted the water service for unauthorized use. The City shall not restore service until the customer has complied with all the City's rules and regulations, and the City has been reimbursed for the full amount of the service rendered and the actual cost to the Water Division incurred by reason of such fraudulent or unauthorized use.
- F. **Collections:** Accounts shall be subject to collection of any delinquent fees and charges in the following manner:
1. At the time the fees become delinquent and until such time they are fully paid, the delinquent account balance, including late charges, shall constitute an unrecorded lien against the property and, as such, may be identified during a title search. For commercial businesses, delinquent account balances, including late charges, may be considered an unrecorded lien against the business name and/or owner of the business.
 2. Once a year there may be prepared a report of delinquent fees, including late charges. The City Council shall fix a time, date and place for hearing the report and receive any objections or protests thereto.
 3. The City Council shall cause notice of hearing to be mailed to the landowners listed on the report not less than fifteen (15) days prior to the date of the hearing.
 4. At the hearing, the City Council shall hear any objections or protests of landowners liable to be assessed for delinquent fees, including late charges and administrative fees, as set by resolution of the City Council. The City Council may make revisions or corrections to the report as it deems just, after which, by resolution, the report shall be confirmed.
 5. The delinquent fees set forth in the report as confirmed shall constitute special assessments against the respective parcels of land and are a lien on the property for the amount of such delinquent fees, including late charges. A certified copy of the resolution

confirming the assessments shall be filed with the County Recorder and the County Auditor-Controller/Tax Collector for the amounts of the respective assessments against the respective parcels as they appear on the current assessment roll. The lien created attaches upon filing. The assessments shall be collected at the same time and in the same manner as other Property Taxes and shall be subject to the same penalties and the same procedure and sale in case of delinquency as provided for such taxes. All laws applicable to the levy, collection and enforcement of Property Taxes shall be applicable to such assessments. However, if, for the first year for which the charges are prescribed, the property served by the City has been transferred or conveyed to a bona fide purchaser for value, and attached thereon, prior to the date on which the first installment of County taxes would become delinquent, the charge will not result in a lien against the real property, but shall become transferred to the unsecured roll for collection.

- G. Vacant Premises; Responsibility for Rates and Charges: A customer may have his or her water service discontinued by giving notice to the Water Division not less than two (2) days before the effective date of the discontinuance. Such customer shall be required to pay all water charges until the effective date identified in such notice. When such notice is not given, the customer shall be required to pay for water service until two (2) business days after the Water Division has knowledge that the customer vacated the premises or otherwise has discontinued water service.
- H. Disposition of Funds: The funds received from the collection of the water service charges or rentals hereinabove set forth shall be deposited with the City Treasurer and shall be accounted for and be known as the "Water Fund" and when appropriated by the City Council shall be available for the payment of interest or principal on any and all bonds issued and outstanding or which may be issued for water pumping, storage and delivery facilities and to retire such bonds when they mature and for the payment of cost and expenses of acquisition, construction, operation, maintenance and repair of the City water system and the extensions and improvements thereto.

Any payment received for City utility charges in an amount less than the total charge billed shall be treated as a partial payment for each such charge and the amount received allocated to the separate departments in the same ratio as each such charge bears to the whole of the bill.

SECTION 3: If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held by a court of competent jurisdiction to be invalid, such a decision shall not affect the validity of the remaining portions of this Ordinance. The City Council of the City of Lemoore hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact any one or more sections, subsections, clauses or phrases be declared invalid.

SECTION 4: This Ordinance shall be in full force and effect from and after thirty (30) days following its adoption in accordance with law.

SECTION 5: The City Clerk shall publish this Ordinance as required by applicable law.

ORDINANCE 2020-03

I hereby certify that the foregoing Ordinance 2020-03, was introduced and given first reading by title only at a regular meeting of the City Council of the City of Lemoore held on the 17th day of March, 2020, and was thereafter duly passed, approved, and adopted at a regular meeting of said City Council held on the 7th day of April 2020, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor



711 West Cinnamon Drive • Lemoore, California 93245 • (559) 924-6700 • Fax (559) 924-9003

Staff Report

Item No: 4-2

To: Lemoore City Council

From: Frank River, Public Works Director

Date: March 5, 2020 Meeting Date: March 17, 2020

Subject: Resolution 2020-07 – Approving Refuse Rate Increases and Adjustments Effective on April 1, 2020, April 1, 2021, April 1, 2022, April 1, 2023, and April 1, 2024

Strategic Initiative:

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

Proposed Motion:

Conduct a public hearing, and consider all objections. If a majority protest does not occur, approve Resolution 2020-07, adopting the proposed City of Lemoore refuse rates and charges.

Subject/Discussion:

On November 5, 2019, City Council approved Staff to move forward with a Prop 218 process for a refuse rate increase. The initial prop 218 notice was mailed to all utility account holders and property owners the first week of December 2019. Staff made some minor changes (the changes did not affect the initial proposed rates) to the initial table, and decided to reissue the notice. The final prop 218 notice was mailed out the first week of February.

In addition to the two notices that were issued, City Staff and Dan Bergmann, the refuse study consultant, conducted a public survey in September/October and held two community meetings to answer any questions or concerns regarding the proposed rate increases. Those meetings were held on October 29, 2019 and March 4, 2020.

The next step in the Prop 218 process is to conduct a public hearing. If at the close of the public hearing, there is no majority protest (written protest by a majority of the records owners or tenants of the parcels subject to the proposed rates) Council may approve the modified rates, as proposed or changed by Council, to be effective April 1, 2020.

Financial Consideration(s):

Projected rate-based revenues generated will be approximately:

- Fiscal Year 20/21: \$3,887,000, a 30% increase of \$897,000 from FY 19/20
- Fiscal Year 21/22: \$4,026,000, a 3% inflationary increase of \$139,000 from FY 20/21
- Fiscal Year 22/23: \$4,169,000, a 3% inflationary increase of \$143,000 from FY 21/22
- Fiscal Year 23/24: \$4,318,000, a 3% inflationary increase of \$149,000 from FY 22/23
- Fiscal Year 24/25: \$4,472,000, a 3% inflationary increase of \$154,000 from FY 23/24

Alternatives or Pros/Cons:

Alternative: Council could choose to reject the proposed rate increases and maintain current levels of revenues; however, the refuse department would be unable to purchase replacement refuse trucks, which could impair the collection of refuse city-wide.

Commission/Board Recommendation:

N/A

Staff Recommendation:

City Council conduct a public hearing, and pending majority protest, approve Resolution 2020-07, adopting the proposed rate increases, effective April 1, 2020.

Attachments:

- ☒ Resolution: 2020-07
 - ☐ Ordinance:
 - ☐ Map
 - ☐ Contract
 - ☐ Other
- List:

Review:

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

Date:

- 03/10/2020
- 03/13/2020
- 03/13/2020
- 03/12/2020
- 03/12/2020

RESOLUTION NO. 2020-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
APPROVING REFUSE RATE INCREASES AND ADJUSTMENTS
EFFECTIVE ON APRIL 1, 2020, APRIL 1, 2021,
APRIL 1, 2022, APRIL 1, 2023, AND APRIL 1, 2024.**

WHEREAS, Government Code Section 54344 authorizes the City Council to establish and fix rates and charges for the refuse utility and related services; and

WHEREAS, Lemoore Municipal Code Section 4-1-6A provides for the establishment of refuse service rates by resolution of the City Council; and

WHEREAS, the City of Lemoore's refuse department requires substantial vehicle replacement funds and state law requires organic and recycling programs;

WHEREAS, IGService prepared a Comprehensive Refuse Rate Study ("Study") dated December 5, 2019 for the City which presented refuse rate adjustments; and

WHEREAS, the City Council conducted a workshop on the refuse rate study and adjustments during City Council meetings on September 3, 2019, and City Staff conducted Community Meetings on October 29, 2019 and March 4, 2020, during which the rate adjustments presented in the Study were discussed, and comments were received from the City Council and the public on the refuse rate adjustments; and

WHEREAS, notice of the proposed refuse rates was mailed to the record owners of each parcel in accordance with the requirements of Proposition 218 and Government Code section 53750 et seq.; and

WHEREAS, a public hearing to consider the proposed refuse rates and any protests to such rates was held at a public meeting on March 17, 2020, before the City Council of the City of Lemoore, which meeting and hearing was more than 45 days after the notice to property owners was mailed; and

WHEREAS, written protests to the proposed refuse rates were not presented by a majority of the owners of the identified parcels in the City of Lemoore; and

WHEREAS, the City Council deems it in the public interest to adjust the refuse service rates and charges as set forth in attached Exhibit "A"; and

WHEREAS, the proposed refuse rates set forth in Exhibit "A" are required to cover the cost of providing such services, including but not limited to, providing fund for vehicle replacement and funds to operate state mandated recycle and organic services, to the users thereof

and the rates and charges set forth herein are non-discriminatory and do not exceed the cost of providing refuse services for which the rates and charges are imposed; and

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

1. The schedule of refuse rates set forth in Exhibit "A" attached hereto is hereby adopted, and the refuse rates shall be effective beginning on April 1, 2020 and every year thereafter through April 1, 2024 as outlined on the Prop 218 notice and Exhibit A;

2. All customers receiving City refuse service shall be billed the applicable refuse rate as set forth in Exhibit "A".

PASSED and ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 17th day of March 2020 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Edward Neal
Mayor

City of Lemoore Present and Proposed Refuse Rates								
	Service Type	Present	Proposed 04/01/20	04/01/21	04/01/22	04/01/23	04/01/24	
			Varied Changes	3.00%	3.00%	3.00%	3.00%	
Residential Can Service (per month)								
	3-Can 90	23.00	\$29.90	30%	\$30.80	\$31.72	\$32.67	\$33.65
	3-Can 60*	18.00	\$27.65	54%	\$28.48	\$29.33	\$30.21	\$31.12
	Added 90 Black-Land Fill	23.00	\$10.00	-57%	\$10.30	\$10.61	\$10.93	\$11.26
	Added 90 Blue-Recycle	3.00	\$2.00	-33%	\$2.06	\$2.12	\$2.19	\$2.25
	Added 90 Green-Organic	8.00	\$3.00	-63%	\$3.09	\$3.18	\$3.28	\$3.38
Commercial Dumpster Service (per month)								
	1 yd 1 /wk	77.81	\$102.00	31%	\$105.06	\$108.21	\$111.46	\$114.80
	1 yd 2 /wk	New Fee	\$184.00	n/a	\$189.52	\$195.21	\$201.06	\$207.09
	2 yd 1 /wk	113.13	\$129.00	14%	\$132.87	\$136.86	\$140.96	\$145.19
	2 yd 2 /wk	201.25	\$245.00	22%	\$252.35	\$259.92	\$267.72	\$275.75
	2 yd 3 /wk	New Fee	\$368.00	n/a	\$379.04	\$390.41	\$402.12	\$414.19
	2 yd 4 /wk	New Fee	\$491.00	n/a	\$505.73	\$520.90	\$536.53	\$552.62
	2 yd 5 /wk	New Fee	\$614.00	n/a	\$632.42	\$651.39	\$670.93	\$691.06
	3 yd 1 /wk	155.94	\$156.00	0%	\$160.68	\$165.50	\$170.47	\$175.58
	3 yd 2 /wk	270.00	\$297.00	10%	\$305.91	\$315.09	\$324.54	\$334.28
	3 yd 3 /wk	383.44	\$445.00	16%	\$458.35	\$472.10	\$486.26	\$500.85
	3 yd 4 /wk	496.88	\$593.00	19%	\$610.79	\$629.11	\$647.99	\$667.43
	3 yd 5 /wk	611.56	\$742.00	21%	\$764.26	\$787.19	\$810.80	\$835.13
	4 yd 1 /wk	New Fee	\$183.00	n/a	\$188.49	\$194.14	\$199.97	\$205.97
	4 yd 2 /wk	New Fee	\$348.00	n/a	\$358.44	\$369.19	\$380.27	\$391.68
	4 yd 3 /wk	New Fee	\$522.00	n/a	\$537.66	\$553.79	\$570.40	\$587.52
	4 yd 4 /wk	New Fee	\$696.00	n/a	\$716.88	\$738.39	\$760.54	\$783.35
	4 yd 5 /wk	New Fee	\$869.00	n/a	\$895.07	\$921.92	\$949.58	\$978.07
	6 yd 1 /wk *	New Fee	\$237.00	n/a	\$244.11	\$251.43	\$258.98	\$266.75
	6 yd 2 /wk *	New Fee	\$450.00	n/a	\$463.50	\$477.41	\$491.73	\$506.48
	6 yd 3 /wk *	New Fee	\$675.00	n/a	\$695.25	\$716.11	\$737.59	\$759.72
	6 yd 4 /wk *	New Fee	\$900.00	n/a	\$927.00	\$954.81	\$983.45	\$1,012.96
	6 yd 5 /wk *	New Fee	\$1,125.00	n/a	\$1,158.75	\$1,193.51	\$1,229.32	\$1,266.20
Commercial Recycling (per month)								
	90 gal 1 /wk	New Fee	\$18.00	n/a	\$18.54	\$19.10	\$19.67	\$20.26
	2 yd 1 /wk	New Fee	\$64.50	n/a	\$66.44	\$68.43	\$70.48	\$72.60
	2 yd 2 /wk	New Fee	\$122.50	n/a	\$126.18	\$129.96	\$133.86	\$137.87
	3 yd 1 /wk	New Fee	\$78.00	n/a	\$80.34	\$82.75	\$85.23	\$87.79
	3 yd 2 /wk	New Fee	\$148.50	n/a	\$152.96	\$157.54	\$162.27	\$167.14
	4 yd 1 /wk	New Fee	\$91.50	n/a	\$94.25	\$97.07	\$99.98	\$102.98
	4 yd 2 /wk	New Fee	\$174.00	n/a	\$179.22	\$184.60	\$190.13	\$195.84
	6 yd 1 /wk *	New Fee	\$118.50	n/a	\$122.06	\$125.72	\$129.49	\$133.37
	6 yd 2 /wk *	New Fee	\$225.00	n/a	\$231.75	\$238.70	\$245.86	\$253.24
Commercial Organics (per month)								
	90 gal 1 /wk	New Fee	\$18.00	n/a	\$18.54	\$19.10	\$19.67	\$20.26
	90 gal 1 /wk extra can	New Fee	\$8.00	n/a	\$8.24	\$8.49	\$8.74	\$9.00
	90 gal 2 /wk	New Fee	\$34.20	n/a	\$35.23	\$36.28	\$37.37	\$38.49
	90 gal 2 /wk extra can	New Fee	\$15.20	n/a	\$15.66	\$16.13	\$16.61	\$17.11
	90 gal 3 /wk	New Fee	\$51.30	n/a	\$52.84	\$54.42	\$56.06	\$57.74
	90 gal 3 /wk extra can	New Fee	\$22.80	n/a	\$23.48	\$24.19	\$24.91	\$25.66
	90 gal 4 /wk	New Fee	\$68.40	n/a	\$70.45	\$72.57	\$74.74	\$76.98
	90 gal 4 /wk extra can	New Fee	\$30.40	n/a	\$31.31	\$32.25	\$33.22	\$34.22
Special Services		Present	Proposed	Comments				
Residential Miscellaneous								
	Extra Pick-up/Go Back (Automated Can)	\$5.75	\$10.00	First Go Back is free				
	Resume Extra Can within one year	New Fee	\$24.00					
	Contaminated Can	New Fee	\$10.00					
	Replacement Can	\$48.00	\$48.00	Actual cost to city				
Rental Services								
	Delivery / Recovery	\$76.00	\$76.00					
	Dumping 90 per Can	\$5.00	\$10.00					
	Dumping 1 yd	\$15.50	\$16.55					
	Dumping 2 yd*	\$22.50	\$33.10					
	Dumping 3 yd*	\$31.25	\$49.65					
	Dumping 4 yd*	New Fee	\$66.20					
	Dumping 6 yd*	New Fee	\$99.30					
Commercial Miscellaneous								
	Extra Pick-up	New Fee	\$40.00	plus KWRA Fee				
	Go Back Fee	New Fee	\$40.00					
	Contaminated Recycle Dumpster or Organic Can	\$35.00	\$40.00					
	Locking Dumpster (one time)	\$64.99	\$100.00					
	Lock Replacement	New Fee	\$25.00					
Bulky Clean Up								
	Tires	\$3.00	\$5.00					
	Couch, Washer/Dryer, Refrigerator, bagged trash, other large household items	\$75.00	\$75.00	Plus KWRA disposal fee				
*Corrected from the original rate increase notice.								



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

Staff Report

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: March 5, 2020

Meeting Date: March 17, 2020

Subject: Activity Update

Strategic Initiative:

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

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

Reports

➤ Warrant Register – FY 19/20

February 28, 2020

PEI
DATE: 03/02/2020
TIME: 08:32:19

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='VM022820'
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	02/27/20	21		65801	0298 LEMOORE CHAMBER		50.00	.00	TABLE OF 10
TOTAL						.00	50.00	.00	
4980									
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		1,817.90	.00	PROFESSIONAL SERVICE
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		308.70	.00	PROFESSIONAL SERVICE
TOTAL						.00	2,126.60	.00	
TOTAL						.00	2,176.60	.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

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='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /20	02/27/20	21		65763	6800 AUL HEALTH BENEF		125.00	.00	MARY FRENCH
8 /20	02/27/20	21		65763	6800 AUL HEALTH BENEF		125.00	.00	ALLEN GOODMAN
8 /20	02/27/20	21		65807	6868 MIDAMERICA ADMIN		18.75	.00	MARY FRENCH
8 /20	02/27/20	21		65807	6868 MIDAMERICA ADMIN		18.75	.00	ALLEN GOODMAN
TOTAL						.00	287.50	.00	
4310									
8 /20	02/27/20	21		65827	5352 SHRED-IT USA, IN		7.16	.00	SHRED-CITY CLERK
8 /20	02/27/20	21	9840	-01 65777	6377 THE CRISCOM COMP		3,750.00	-3,750.00	CONTRACT SERVICES BILLED
TOTAL						.00	3,757.16	-3,750.00	
4980									
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		960.40	.00	PROFESSIONAL SERVICE
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		1,612.10	.00	PROFESSIONAL SERVICE
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		1,730.11	.00	PROFESSIONAL SERVICE
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		34.30	.00	PROFESSIONAL SERVICE
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		240.10	.00	PROFESSIONAL SERVICE
TOTAL						.00	4,577.01	.00	
TOTAL						.00	8,621.67	-3,750.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

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='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
	8 /20	02/27/20	21	65804	5609 LOZANO SMITH, LL		1,114.75	.00	PROFESSIONAL SERVICE
	8 /20	02/27/20	21	65804	5609 LOZANO SMITH, LL		4,338.95	.00	PROFESSIONAL SERVICE
TOTAL					LEGAL EXPENSE	.00	5,453.70	.00	
TOTAL					FINANCE	.00	5,453.70	.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

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='VM022820'
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	02/27/20	21		65827	5352 SHRED-IT USA, IN		7.16	.00	SHRED-CITY CLERK
TOTAL						.00	7.16	.00	
4980									
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		205.80	.00	PROFESSIONAL SERVICE
TOTAL						.00	205.80	.00	
TOTAL						.00	212.96	.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

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='VM022820'
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	02/27/20	21		65810	5941 OMEGA INDUSTRIAL		389.78	.00	NEMO GRABBER
TOTAL						.00	389.78	.00	
4220S									
8 /20	02/27/20	21		65810	5941 OMEGA INDUSTRIAL		188.94	.00	AUTOBAHN ERGO MAGNA
TOTAL						.00	188.94	.00	
4310									
8 /20	02/27/20	21		65827	5352 SHRED-IT USA, IN		2.39	.00	SHRED-CITY CLERK
8 /20	02/27/20	21		65759	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-711 CINN
8 /20	02/27/20	21		65789	7068 CRISTINA HERNAND		1,040.00	.00	JANITORIAL WORK
8 /20	02/27/20	21		65759	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-721 CINN
8 /20	02/27/20	21		65759	1259 ADVANCED PEST CO		50.00	.00	PEST CONTROL-19TH&CIN
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		160.00	-160.00	LANDSCAPE MAINTENANCE
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		160.00	-160.00	LANDSCAPE MAINTENANCE
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		225.00	-225.00	LANDSCAPE MAINTENANCE
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		225.00	-225.00	LANDSCAPE MAINTENANCE
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		500.00	-500.00	LANDSCAPE MAINTENANCE
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		500.00	-500.00	LANDSCAPE MAINTENANCE
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		575.00	-575.00	LANDSCAPE MAINTENANCE
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		575.00	-575.00	LANDSCAPE MAINTENANCE
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		575.00	-575.00	LANDSCAPE MAINTENANCE
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		575.00	-575.00	LANDSCAPE MAINTENANCE
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		650.00	-650.00	LANDSCAPE MAINTENANCE
8 /20	02/27/20	21	9858	-01 65826	5638 SHINEN LANDSCAPE		650.00	-650.00	LANDSCAPE MAINTENANCE
TOTAL						.00	6,562.39	-5,370.00	
4340									
8 /20	02/27/20	21		65779	6685 DIRECTTV		11.35	.00	02/05/2020-03/04/2020
TOTAL						.00	11.35	.00	
TOTAL						.00	7,152.46	-5,370.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /20	02/27/20	21		65807	6868 MIDAMERICA ADMIN		18.75	.00	PATRICK MUNDY
8 /20	02/27/20	21		65807	6868 MIDAMERICA ADMIN		18.75	.00	CHARLES STULL
8 /20	02/27/20	21		65763	6800 AUL HEALTH BENEF		125.00	.00	PATRICK MUNDY
8 /20	02/27/20	21		65763	6800 AUL HEALTH BENEF		125.00	.00	CHARLES STULL
TOTAL						.00	287.50	.00	
4220U									
8 /20	02/27/20	21	10143	-01 65765	5134 BEATWEAR CORP.		499.99	-499.99	MOTOR BOOTS
8 /20	02/27/20	21	10143	-02 65765	5134 BEATWEAR CORP.		41.25	-41.25	TAX
TOTAL						.00	541.24	-541.24	
4310									
8 /20	02/27/20	21	9738	-01 65795	0772 COUNTY OF KINGS		3,564.90	-3,564.90	EMAIL, COUNTY NETWORK, SE
8 /20	02/27/20	21		65799	5035 LEMOORE ANIMAL C		38.00	.00	OFFICE VISIT
TOTAL						.00	3,602.90	-3,564.90	
4340									
8 /20	02/27/20	21		65762	5516 AT&T		22.47	.00	939-103-4003
8 /20	02/27/20	21		65761	5048 AT&T MOBILITY		875.77	.00	01/03/2020-02/02/2020
TOTAL						.00	898.24	.00	
4360									
8 /20	02/27/20	21		65828	T1220 MATTHEW SMITH		247.00	.00	PER DIEM
TOTAL						.00	247.00	.00	
4380									
8 /20	02/27/20	21		65771	1817 C.A. REDING COMP		467.09	.00	PD PRINTER/COPIER
TOTAL						.00	467.09	.00	
4980									
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		205.80	.00	PROFESSIONAL SERVICE
TOTAL						.00	205.80	.00	
TOTAL						.00	6,249.77	-4,106.14	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
8 /20	02/27/20	21		65775	7058 COMCAST		52.24	.00	02/13/2020-03/12/20
TOTAL						.00	52.24	.00	
4980									
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		377.30	.00	PROFESSIONAL SERVICE
TOTAL						.00	377.30	.00	
TOTAL					FIRE	.00	429.54	.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /20	02/27/20	21		65763	6800 AUL HEALTH BENEF		125.00	.00	RONALD HENSON
8 /20	02/27/20	21		65807	6868 MIDAMERICA ADMIN		37.50	.00	RONALD HENSON
TOTAL						.00	162.50	.00	
4310									
8 /20	02/27/20	21		65827	5352 SHRED-IT USA, IN		4.78	.00	SHRED-CITY CLERK
8 /20	02/27/20	21		65819	0876 QUAD KNOFF, INC.		255.60	.00	PROJECT190297 SPR2019
TOTAL						.00	260.38	.00	
4330									
8 /20	02/27/20	21	10122	-01 65791	4026 INTERNATIONAL CO		651.00	-651.00	BUILDING AND FIRE COMBO
8 /20	02/27/20	21	10122	-02 65791	4026 INTERNATIONAL CO		167.00	-167.00	MECHANICAL CODE
8 /20	02/27/20	21	10122	-03 65791	4026 INTERNATIONAL CO		167.00	-167.00	PLUMBING CODE
8 /20	02/27/20	21	10122	-04 65791	4026 INTERNATIONAL CO		406.00	-406.00	ELECTRICAL CODE
8 /20	02/27/20	21	10122	-05 65791	4026 INTERNATIONAL CO		29.90	-29.90	EASITABS-ELECTRICAL CODE
8 /20	02/27/20	21	10122	-05 1001142255	4026 INTERNATIONAL CO		.00	.00	EASITABS-ELECTRICAL CODE
8 /20	02/27/20	21	10122	-06 65791	4026 INTERNATIONAL CO		29.90	-29.90	ESITABS-PLUMBING CODE
8 /20	02/27/20	21	10122	-07 65791	4026 INTERNATIONAL CO		29.90	-29.90	ESITABS-MECHANICAL CODE
8 /20	02/27/20	21	10122	-08 65791	4026 INTERNATIONAL CO		67.95	-67.95	INTERPRETATIVE MANUAL AND
8 /20	02/27/20	21	10122	-09 65791	4026 INTERNATIONAL CO		35.00	-35.00	SIGNIFICANT CHANGES-BUILD
8 /20	02/27/20	21	10122	-10 65791	4026 INTERNATIONAL CO		35.00	-35.00	SIGNIFICANT CHANGES-RESID
8 /20	02/27/20	21	10122	-11 65791	4026 INTERNATIONAL CO		2.17	-2.17	TAX
8 /20	02/27/20	21	10122	-11 65791	4026 INTERNATIONAL CO		65.52	-65.51	TAX
8 /20	02/27/20	21	10122	-12 65791	4026 INTERNATIONAL CO		35.91	-35.91	SHIPPING
TOTAL						.00	1,722.25	-1,722.24	
TOTAL						.00	2,145.13	-1,722.24	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/27/20	21		65827	5352 SHRED-IT USA, IN		7.16	.00	SHRED-CITY CLERK
8 /20	02/27/20	21	10041	-01 65767	6733 BLACKBURN CONSUL		701.00	-701.00	GEOTECHNICAL SERVICES FOR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	708.16	-701.00	
4980									
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		445.90	.00	PROFESSIONAL SERVICE
TOTAL					LEGAL EXPENSE	.00	445.90	.00	
TOTAL					PUBLIC WORKS	.00	1,154.06	-701.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
					UTILITIES				
8 /20	02/27/20	21		65813	0363 PG&E		1,246.68	.00	01/16/2020-02/14/2020
8 /20	02/27/20	21		65816	0363 PG&E		7,124.12	.00	01/16/2020-02/14/2020
8 /20	02/27/20	21		65779	6685 DIRECTTV		11.35	.00	02/05/2020-03/04/2020
8 /20	02/27/20	21		65817	0363 PG&E		71.34	.00	01/17/2020-02/18/2020
8 /20	02/27/20	21		65812	0363 PG&E		84.15	.00	01/14/2020-02/21/2020
TOTAL					UTILITIES	.00	8,537.64	.00	
TOTAL					STREETS	.00	8,537.64	.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
8 /20	02/27/20	21		65814	0363 PG&E		305.64	.00	01/08/2020-02/06/2020
TOTAL						.00	305.64	.00	
TOTAL						.00	305.64	.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140					HEALTH INSURANCE				
8 /20	02/27/20	21		65763	6800 AUL HEALTH BENEF		125.00	.00	THOMAS HERNANDEZ
8 /20	02/27/20	21		65807	6868 MIDAMERICA ADMIN		37.50	.00	THOMAS HERNANDEZ
TOTAL					HEALTH INSURANCE	.00	162.50	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /20	02/27/20	21		65831	T2545 MAKENZIE TAYLOR		104.00	.00	REC LEADER
8 /20	02/27/20	21		65783	6889 TOMI FORD		104.00	.00	REC LEADER
8 /20	02/27/20	21		65760	7120 MANUEL ARANDA		78.00	.00	REC LEADER
8 /20	02/27/20	21		65827	5352 SHRED-IT USA, IN		2.39	.00	SHRED-CITY CLERK
8 /20	02/27/20	21		65768	6099 BOCKYN, LLC		250.00	.00	MARCH 2020 SOFT MAINT
8 /20	02/27/20	21		65830	6283 ERIK SURWILL		279.50	.00	CMC ATTENDANT
8 /20	02/27/20	21		65783	6889 TOMI FORD		572.00	.00	REC LEADER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,389.89	.00	
TOTAL					RECREATION	.00	1,552.39	.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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	02/27/20	21		65837	5818 UNWIRED BROADBAN		98.55	.00	ADDITIONAL DISK SPACE
TOTAL						.00	98.55	.00	
TOTAL						.00	98.55	.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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	02/27/20	21	9763	-01 65797	6717 LAW & ASSOCIATES		1,200.00	-1,200.00	PD BACKGROUNDS
TOTAL						.00	1,200.00	-1,200.00	
4980									
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		1,805.21	.00	PROFESSIONAL SERVICE
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		377.30	.00	PROFESSIONAL SERVICE
TOTAL						.00	2,182.51	.00	
TOTAL						.00	3,382.51	-1,200.00	
TOTAL						.00	47,472.62	-16,849.38	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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
4310									
8 /20	02/27/20	21	9919	-01 65819	0876 QUAD KNOPF, INC.		4,345.43	-4,345.43	PROJECT 180065 SUMMER STR
TOTAL						.00	4,345.43	-4,345.43	
TOTAL					S. VINE ST RECONSTRUCTION	.00	4,345.43	-4,345.43	
TOTAL					OTHER GRANTS	.00	4,345.43	-4,345.43	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
									CONSTRUCTION/IMPLEMENTA.
8 /20	02/27/20	21	9930	-01 65839	6272 VSS INTERNATIONA		21,956.00	-21,956.00	BASE BID
8 /20	02/27/20	21	9930	-02 65839	6272 VSS INTERNATIONA		3,050.00	-3,050.00	ALTERNATE BID NO. 1
8 /20	02/27/20	21	9930	-03 65839	6272 VSS INTERNATIONA		474.22	-3,021.44	CHANGE ORDERS
TOTAL						.00	25,480.22	-28,027.44	
									CONSTRUCTION/IMPLEMENTA.
TOTAL						.00	25,480.22	-28,027.44	
									HFD/ARM RD SLURRY
TOTAL						.00	25,480.22	-28,027.44	
									GAS TAX SECTION 2103
TOTAL						.00	25,480.22	-28,027.44	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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	02/27/20	21	9751	-01 65785	0068 GARY V. BURROWS,		1,036.80	-1,036.80	OIL BLANKET PO
8 /20	02/27/20	21		65792	6715 INTERSTATE BILLI		296.39	.00	ELEMENT-FUEL PACCAR
8 /20	02/27/20	21		65835	5379 TURF STAR		184.82	.00	BELT-HEX/SPRING-EXTEN
8 /20	02/27/20	21		65809	6120 O'REILLY AUTO PA		6.96	.00	100ZWHTLITHM
8 /20	02/27/20	21		65809	6120 O'REILLY AUTO PA		10.70	.00	1GALCARWASH
8 /20	02/27/20	21		65841	6826 WORLD OIL ENVIRO		65.00	.00	USED OIL/MIXED OIL
8 /20	02/27/20	21		65788	6146 HANFORD CHRYSLER		105.15	.00	AC FILTER
8 /20	02/27/20	21		65809	6120 O'REILLY AUTO PA		32.16	.00	HDLT RESTORE
TOTAL					OPERATING SUPPLIES	.00	1,737.98	-1,036.80	
4230					REPAIR/MAINT SUPPLIES				
8 /20	02/27/20	21		65809	6120 O'REILLY AUTO PA		9.31	.00	F/P ASSEMBLY
8 /20	02/27/20	21		65788	6146 HANFORD CHRYSLER		93.32	.00	AA RESERVOIR
8 /20	02/27/20	21		65778	5289 CUMMINS PACIFIC,		83.39	.00	SENSOR, PRESSURE
8 /20	02/27/20	21		65792	6715 INTERSTATE BILLI		10.81	.00	LENS-REPLACEMENT
8 /20	02/27/20	21		65764	1908 BATTERY SYSTEMS,		-140.09	.00	49-75
8 /20	02/27/20	21		65809	6120 O'REILLY AUTO PA		-3.42	.00	FUEL FILTER
8 /20	02/27/20	21		65764	1908 BATTERY SYSTEMS,		159.91	.00	49/H/-85
8 /20	02/27/20	21		65834	6955 TRUCKPRO HOLDING		199.47	.00	PARTS
8 /20	02/27/20	21		65764	1908 BATTERY SYSTEMS,		123.23	.00	65-85-65,0CCA150R
8 /20	02/27/20	21		65794	2671 KELLER MOTORS		99.67	.00	N-HOSE
8 /20	02/27/20	21		65809	6120 O'REILLY AUTO PA		129.34	.00	F/P ASSEMBLY
8 /20	02/27/20	21		65825	0535 RUCKSTELL CALIF		322.56	.00	SPRING STEEL 90 GAL
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,087.50	.00	
4350					REPAIR/MAINT SERVICES				
8 /20	02/27/20	21		65776	6374 COOK'S COMMUNICA		339.87	.00	VALOR ROC BOARD
8 /20	02/27/20	21		65776	6374 COOK'S COMMUNICA		306.40	.00	FEDERAL SIGNAL PAR64
8 /20	02/27/20	21		65825	0535 RUCKSTELL CALIF		124.17	.00	RUBBER LINER
TOTAL					REPAIR/MAINT SERVICES	.00	770.44	.00	
TOTAL					FLEET MAINTENANCE	.00	3,595.92	-1,036.80	
TOTAL					FLEET MAINTENANCE	.00	3,595.92	-1,036.80	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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									
8 /20	02/27/20	21		65821	7003 RAVEN BRAND PROD		52.20	.00	FOOD SUPPLIES
TOTAL						.00	52.20	.00	
4000P									
8 /20	02/27/20	21		65833	6450 TITLEIST		41.11	.00	PD MENS CREW BLACK
TOTAL						.00	41.11	.00	
4220M									
8 /20	02/27/20	21		65766	0056 BILLINGSLEY TIRE		85.21	.00	CAR 18X1950X8 4 SMOOT
8 /20	02/27/20	21		65798	0286 LAWRENCE TRACTOR		112.67	.00	WASHER/SPRING WASHER
8 /20	02/27/20	21		65782	5866 FASTENAL COMPANY		39.26	.00	BATH TISSUE
8 /20	02/27/20	21		65803	6541 LEMOORE HARDWARE		32.16	.00	ROUNDUP SPRAYER
8 /20	02/27/20	21		65798	0286 LAWRENCE TRACTOR		34.00	.00	REPAIR
8 /20	02/27/20	21		65803	6541 LEMOORE HARDWARE		38.59	.00	BATTERIES
8 /20	02/27/20	21		65803	6541 LEMOORE HARDWARE		12.84	.00	TV MASTER PAD KEYBLAN
8 /20	02/27/20	21		65829	6481 SPRAYING DEVICES		209.74	.00	SPOT SPRAYER KIT
8 /20	02/27/20	21		65840	6523 WEST VALLEY SUPP		141.83	.00	LAWN FERTILIZER
8 /20	02/27/20	21		65796	0234 KINGS WASTE AND		617.20	.00	SERVICE
TOTAL						.00	1,323.50	.00	
4309									
8 /20	02/27/20	21		65823	T1885 TOM RINGER		250.00	.00	MARK FRANTZ CPA
8 /20	02/27/20	21		65823	T1885 TOM RINGER		57.96	.00	AFLAC
8 /20	02/27/20	21		65823	T1885 TOM RINGER		1,219.80	.00	WORKMANS COMP
8 /20	02/27/20	21		65823	T1885 TOM RINGER		15,575.84	.00	PAYROLL
TOTAL						.00	17,103.60	.00	
4310									
8 /20	02/27/20	21	9846	-01 65822	6548 TOM RINGER		6,500.00	-6,500.00	TOTAL YEARLY ANNUAL MANAG
8 /20	02/27/20	21		65774	6624 CINTAS		50.00	.00	KITCHEN
TOTAL						.00	6,550.00	-6,500.00	
4340									
8 /20	02/27/20	21		65815	0363 PG&E		3,525.04	.00	01/06/2020-02/04/2020
TOTAL						.00	3,525.04	.00	
4382									
8 /20	02/27/20	21	9846	-01 65818	6447 PNC EQUIPMENT FI		4,491.03	-4,491.03	GOLF CART FLEET LEASE
TOTAL						.00	4,491.03	-4,491.03	
TOTAL						.00	33,086.48	-10,991.03	
TOTAL						.00	33,086.48	-10,991.03	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /20	02/27/20	21		65807	6868 MIDAMERICA ADMIN		37.50	.00	MARY ESPINOZA
8 /20	02/27/20	21		65763	6800 AUL HEALTH BENEF		125.00	.00	MARY ESPINOZA
TOTAL						.00	162.50	.00	
4220									
8 /20	02/27/20	21		65802	0304 LEMOORE HARDWARE		136.64	.00	SHOVEL
8 /20	02/27/20	21		65802	0304 LEMOORE HARDWARE		15.00	.00	ROACH KILLER
8 /20	02/27/20	21		65800	0314 LEMOORE AUTO SUP		17.14	.00	GLASS CLEANER
8 /20	02/27/20	21		65802	0304 LEMOORE HARDWARE		7.50	.00	PIPE T COMPOUND
TOTAL						.00	176.28	.00	
4220CH									
8 /20	02/27/20	21	9830 -01	65836	6058 UNIVAR		1,034.19	-1,034.19	BLANKET PO 12.5% SODIUM H
8 /20	02/27/20	21	9830 -01	65836	6058 UNIVAR		1,207.94	-1,207.94	BLANKET PO 12.5% SODIUM H
8 /20	02/27/20	21	9830 -01	65836	6058 UNIVAR		1,257.57	-1,257.57	BLANKET PO 12.5% SODIUM H
8 /20	02/27/20	21	9830 -01	65836	6058 UNIVAR		1,654.70	-1,654.70	BLANKET PO 12.5% SODIUM H
8 /20	02/27/20	21	9830 -01	65836	6058 UNIVAR		1,737.43	-1,737.43	BLANKET PO 12.5% SODIUM H
TOTAL						.00	6,891.83	-6,891.83	
4230									
8 /20	02/27/20	21	9854 -01	65786	1116 GOLDEN STATE FLO		476.83	-476.83	BLANKET PO REPAIR/ MAINT.
8 /20	02/27/20	21	9854 -01	65786	1116 GOLDEN STATE FLO		965.25	-965.25	BLANKET PO REPAIR/ MAINT.
8 /20	02/27/20	21	9854 -01	65786	1116 GOLDEN STATE FLO		1,021.02	-1,021.02	BLANKET PO REPAIR/ MAINT.
8 /20	02/27/20	21		65782	5866 FASTENAL COMPANY		16.33	.00	#6001 CARTRIDGES
8 /20	02/27/20	21		65802	0304 LEMOORE HARDWARE		14.56	.00	BLU MARKING PAINT
8 /20	02/27/20	21		65800	0314 LEMOORE AUTO SUP		25.71	.00	GRAPE KNIFE/SILICONE
8 /20	02/27/20	21		65802	0304 LEMOORE HARDWARE		27.87	.00	PVC RAINUIT
8 /20	02/27/20	21		65800	0314 LEMOORE AUTO SUP		27.97	.00	CAPSCREW/WASHER
8 /20	02/27/20	21		65784	0169 FRESNO OXYGEN		52.90	.00	ACETYLENE
8 /20	02/27/20	21		65782	5866 FASTENAL COMPANY		59.42	.00	T-130-AG S&D
8 /20	02/27/20	21		65772	5417 LEHIGH HANSON		194.89	.00	ASPHALT
TOTAL						.00	2,882.75	-2,463.10	
4310									
8 /20	02/27/20	21		65758	2914 AAA QUALITY SERV		126.97	.00	POTTY RENTAL
8 /20	02/27/20	21		65758	2914 AAA QUALITY SERV		98.79	.00	POTTY RENTAL
8 /20	02/27/20	21		65827	5352 SHRED-IT USA, IN		7.16	.00	SHRED-CITY CLERK
8 /20	02/27/20	21		65805	4051 MATSON ALARM CO.		42.50	.00	03/01/2020-03/31/2020
TOTAL						.00	275.42	.00	
4310LAB									
8 /20	02/27/20	21	9831 -01	65770	1397 BSK ANALYTICAL L		25.50	-25.50	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831 -01	65770	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831 -01	65770	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831 -01	65770	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831 -01	65770	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310LAB	LABS FOR TESTING - PROF	(cont'd)							
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		28.00	-28.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		51.00	-51.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		51.00	-51.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		84.00	-84.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		112.00	-112.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		160.00	-160.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		224.00	-224.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		255.00	-255.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		340.00	-340.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		382.50	-382.50	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		468.00	-468.00	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		712.25	-712.25	BLANKET PO ANALYTICAL TES
8 /20	02/27/20	21	9831	-01 65770	1397 BSK ANALYTICAL L		828.75	-828.75	BLANKET PO ANALYTICAL TES
TOTAL	LABS FOR TESTING - PROF					.00	4,790.00	-4,790.00	
4340	UTILITIES								
8 /20	02/27/20	21		65779	6685 DIRECTTV		11.35	.00	02/05/2020-03/04/2020
8 /20	02/27/20	21		65775	7058 COMCAST		194.69	.00	01/25/2020-02/24/2020
TOTAL	UTILITIES					.00	206.04	.00	
4350	REPAIR/MAINT SERVICES								
8 /20	02/27/20	21		65824	7149 ROBERT S MARKS P		413.00	.00	CUT AND THREAD A 2" W
TOTAL	REPAIR/MAINT SERVICES					.00	413.00	.00	
TOTAL	WATER					.00	15,797.82	-14,144.93	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
8 /20	02/27/20	21	9735	-04 65790	5546 INFOSEND		1,427.19	-1,427.19	STATEMENTS - PRINTING
TOTAL						.00	1,427.19	-1,427.19	
4335									
8 /20	02/27/20	21	9735	-03 65790	5546 INFOSEND		2,637.06	-2,637.06	POSTAGE- STATEMENTS
TOTAL						.00	2,637.06	-2,637.06	
TOTAL						.00	4,064.25	-4,064.25	
TOTAL						.00	19,862.07	-18,209.18	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4140									
8 /20	02/27/20	21		65763	6800 AUL HEALTH BENEF		125.00	.00	DAN GARCIA
8 /20	02/27/20	21		65807	6868 MIDAMERICA ADMIN		37.50	.00	DAN GARCIA
TOTAL					HEALTH INSURANCE	.00	162.50	.00	
4310									
8 /20	02/27/20	21		65827	5352 SHRED-IT USA, IN		4.78	.00	SHRED-CITY CLERK
8 /20	02/27/20	21	9752	-01 65781	6869 WELLS FARGO BANK		759.20	-759.20	TEMP LABOR BLANKET PO
8 /20	02/27/20	21	9752	-01 65781	6869 WELLS FARGO BANK		759.20	-759.20	TEMP LABOR BLANKET PO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,523.18	-1,518.40	
4340									
8 /20	02/27/20	21		65779	6685 DIRECTTV		11.35	.00	02/05/2020-03/04/2020
TOTAL					UTILITIES	.00	11.35	.00	
TOTAL					REFUSE	.00	1,697.03	-1,518.40	
TOTAL					REFUSE	.00	1,697.03	-1,518.40	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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	02/27/20	21		65782	5866 FASTENAL COMPANY		3.11	.00	1/2-13x2 HCS
8 /20	02/27/20	21		65785	0068 GARY V. BURROWS,		38.80	.00	MISCELLANEOUS
8 /20	02/27/20	21		65787	0521 GRAINGER		71.50	.00	DRILL BIT SET
TOTAL					OPERATING SUPPLIES	.00	113.41	.00	
4220CH					CHLORINE OPERATING SUPPLY				
8 /20	02/27/20	21	9827	-01 65832	2072 THATCHER COMPANY		-2,000.00	2,000.00	BLANKET PO GAS CHLORINE F
8 /20	02/27/20	21	9827	-01 65832	2072 THATCHER COMPANY		4,195.67	-4,195.67	BLANKET PO GAS CHLORINE F
TOTAL					CHLORINE OPERATING SUPPLY	.00	2,195.67	-2,195.67	
4230					REPAIR/MAINT SUPPLIES				
8 /20	02/27/20	21		65806	5333 MEDALLION SUPPLY		64.46	.00	PHOTO CONTROL
8 /20	02/27/20	21		65787	0521 GRAINGER		90.60	.00	BREATHING VENT
8 /20	02/27/20	21		65802	0304 LEMOORE HARDWARE		58.43	.00	ELEC SOLDER
8 /20	02/27/20	21		65787	0521 GRAINGER		50.90	.00	ELECTRONIC LCD COUNT
TOTAL					REPAIR/MAINT SUPPLIES	.00	264.39	.00	
4310					PROFESSIONAL CONTRACT SVC				
8 /20	02/27/20	21		65827	5352 SHRED-IT USA, IN		4.78	.00	SHRED-CITY CLERK
8 /20	02/27/20	21	9828	-01 65773	1599 CHEMSEARCH		1,060.01	-1,060.01	BIOLOGICAL DELIVERY SYSTE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,064.79	-1,060.01	
4340					UTILITIES				
8 /20	02/27/20	21		65779	6685 DIRECTTV		11.35	.00	02/05/2020-03/04/2020
TOTAL					UTILITIES	.00	11.35	.00	
4980					LEGAL EXPENSE				
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		17.15	.00	PROFESSIONAL SERVICE
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		68.60	.00	PROFESSIONAL SERVICE
8 /20	02/27/20	21		65804	5609 LOZANO SMITH, LL		668.85	.00	PROFESSIONAL SERVICE
TOTAL					LEGAL EXPENSE	.00	754.60	.00	
TOTAL					SEWER	.00	4,404.21	-3,255.68	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5308 - CEDAR LIFT STATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/27/20	21	10134	-01 65819	0876 QUAD KNOPF, INC.		1,439.96	-1,439.96	190271 CHAMPION/LARISH/LE
8 /20	02/27/20	21	10134	-02 65819	0876 QUAD KNOPF, INC.		58.32	-58.32	CARRY OVER FROM TASK 1 AN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,498.28	-1,498.28	
TOTAL					CEDAR LIFT STATION	.00	1,498.28	-1,498.28	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/27/20	21 9770	-01 65819		0876 QUAD KNOPF, INC.		3,106.11	-3,106.11	PROJECT#170216 SANITARY L
8 /20	02/27/20	21 9770	-02 65819		0876 QUAD KNOPF, INC.		5,945.89	-5,945.89	INCREASE WITH UPDATED TAS
8 /20	02/27/20	21 9877	-01 65767		6733 BLACKBURN CONSUL		2,207.50	-2,207.50	GEOTECHNICAL SERVICES FOR
TOTAL					PROFESSIONAL CONTRACT SVC	.00	11,259.50	-11,259.50	
TOTAL					SEWER LIFT STATION 9A	.00	11,259.50	-11,259.50	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	17,161.99	-16,013.46	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/27/20	21		65811	5563 RUSTY DEROUIN		150.00	.00	JANUARY SERVICES 2020
TOTAL						.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	
TOTAL					PBIA	.00	150.00	.00	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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	02/27/20	21 9915	-01 65838		7071 VANIR CONSTRUCTI		17,730.00	-17,730.00	TTHM- PROJECT MANAGEMENT
TOTAL						.00	17,730.00	-17,730.00	
4317									
8 /20	02/27/20	21 9900	-01 65793		7095 JR FILANC CONSTR		1,524,529.93	-1,524,529.93	TTHM CONSTRUCTION GMP-PHA
TOTAL						.00	1,524,529.93	-1,524,529.93	
TOTAL					TTHM PROJECT	.00	1,542,259.93	-1,542,259.93	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/27/20	21	9771	-01 65819	0876 QUAD KNOPF, INC.		1,731.33	-1,731.33	PROJECT #160238 SOUTHEAST
TOTAL						.00	1,731.33	-1,731.33	
TOTAL						.00	1,731.33	-1,731.33	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
8 /20	02/27/20	21	9773	-01 65819	0876 QUAD KNOPF, INC.		3,279.29	-3,279.29	PROJECT #160239 WATER TAN
TOTAL						.00	3,279.29	-3,279.29	
TOTAL						.00	3,279.29	-3,279.29	
TOTAL						.00	1,547,270.55	-1,547,270.55	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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	02/27/20	21	9878	-01 65819	0876 QUAD KNOPF, INC.		46.38	-46.38	PFMD ZONE1
TOTAL						.00	46.38	-46.38	
TOTAL						.00	46.38	-46.38	
TOTAL						.00	46.38	-46.38	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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
4310									
8 /20	02/27/20	21	9878	-02 65819	0876 QUAD KNOPF, INC.		77.98	-77.98	PFMD ZONE 2
TOTAL						.00	77.98	-77.98	
TOTAL						.00	77.98	-77.98	
TOTAL						.00	77.98	-77.98	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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
4310									
8 /20	02/27/20	21	9878	-03 65819	0876 QUAD KNOFF, INC.		26.43	-26.43	PFMD ZONE 3
TOTAL						.00	26.43	-26.43	
TOTAL						.00	26.43	-26.43	
TOTAL						.00	26.43	-26.43	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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	02/27/20	21	9878	-04 65819	0876 QUAD KNOPF, INC.		29.43	-29.43	PFMD ZONE 4
TOTAL						.00	29.43	-29.43	
TOTAL						.00	29.43	-29.43	
TOTAL						.00	29.43	-29.43	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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	02/27/20	21	9878	-05 65819	0876 QUAD KNOPF, INC.		20.10	-20.10	PFMD ZONE 5
TOTAL						.00	20.10	-20.10	
TOTAL						.00	20.10	-20.10	
TOTAL						.00	20.10	-20.10	

PEI
DATE: 03/02/2020
TIME: 08:32:19

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='20' and transact.fund between '001' and '500' and transact.batch='VM022820'
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
4310									
8 /20	02/27/20	21	9878	-06 65819	0876 QUAD KNOPF, INC.		37.64	-37.64	PFMD ZONE 6
TOTAL						.00	37.64	-37.64	
TOTAL						.00	37.64	-37.64	
TOTAL						.00	37.64	-37.64	
TOTAL						.00	37.64	-37.64	
TOTAL						.00	1,700,360.27	-1,644,499.63	

PEI
DATE: 03/02/2020
TIME: 08:35:03

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /20	02/27/20	21	65820	0384 R.H.F., INC.		288.34	BATTERY, ASS. TALON
TOTAL			ACCOUNTS PAYABLE		.00	288.34	
2279			STORED VEH. FINES/TRF.OFF				
8 /20	02/27/20	21	65820	0384 R.H.F., INC.	288.34		BATTERY, ASS. TALON
TOTAL			STORED VEH. FINES/TRF.OFF		288.34	.00	
TOTAL			GENERAL FUND		288.34	288.34	

PEI
DATE: 03/02/2020
TIME: 08:35:03

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='20' and transact.batch='VM022820'
ACCOUNTING PERIOD: 8/20

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
8 /20	02/27/20	21	65808	T2815 MONICA CASTRO		150.00	REFUND VET HALL
8 /20	02/27/20	21	65780	T2094 ELOISA RODRIGUEZ		150.00	REFUND-VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	300.00	
2300			CUSTOMER DEPOSITS				
8 /20	02/27/20	21	65808	T2815 MONICA CASTRO	150.00		REFUND VET HALL
8 /20	02/27/20	21	65780	T2094 ELOISA RODRIGUEZ	150.00		REFUND-VET HALL
TOTAL			CUSTOMER DEPOSITS		300.00	.00	
TOTAL			TRUST & AGENCY		300.00	300.00	
TOTAL REPORT					588.34	588.34	