

LEMOORE  
CALIFORNIA

LEMOORE CITY COUNCIL  
COUNCIL CHAMBER  
429 C STREET  
January 5, 2021

**AGENDA**

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

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**7:00 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 City Attorney will provide an oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

1. Liability Claim  
Government Code Section 54956.95  
Claimant: Law Offices of Dale K. Galipo on behalf of Mr. Able Garnica  
Agency Claimed Against: City of Lemoore

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

**Public comment will be in accordance with the attached policy.** 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 – December 15, 2020
- 3-2 Approval – Denial of Claim for the Law Offices of Dale K. Galipo on behalf of Mr. Able Garnica
- 3-3 Approval – Resolution 2021-01 – Establishing Additional City Manager Authority During COVID Pandemic

PUBLIC HEARINGS – Section 4

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

No Public Hearings.

NEW BUSINESS – Section 5

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

- 5-1 Information Only – Kings County Association of Governments (KCAG) Introduction (Olson)
- 5-2 Report and Recommendation – Council Member Liaison Appointments to Regional Boards and Committees

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, January 19, 2021

- City Council Regular Meeting, Tuesday, February 2, 2021

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 amended City Council Agenda for the meeting of January 5, 2021 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on December 30, 2020.

\_\_\_\_\_  
//s//  
Marisa Avalos, City Clerk

**CITY OF LEMOORE  
CITY COUNCIL REGULAR MEETING  
JANUARY 5, 2021 @ 7:30 p.m.**

Attendance and Public Comment Changes Due to COVID-19

The Lemoore City Council will be conducting its regular meeting on January 5, 2021. Given the current Shelter-In-Place covering Kings County and the Social Distance Guidelines issued by Federal, State, and Local Authorities, the City is implementing the following changes for attendance and public comment.

All upcoming regular and special City Council meetings will **only be accessible online**. The meeting may be viewed through the following options:

- Join Zoom Meeting
- Please click the link below to join the webinar:
- <https://zoom.us/j/96314205937?pwd=TGduMUJkcjYrblo5NHJVT2QvbkNxdz09>
- Meeting ID: 963 1420 5937
- Passcode: 618520
- Phone: +1 669 900 6833

The City will also provide links to streaming options on the City's website and on its Facebook page. Unfortunately, physical attendance by the public cannot be accommodated given the current circumstances and the need to ensure the health and safety of the City Council, City staff, and the public as a whole.

If you wish to make a general public comment or public comment on a particular item on the agenda, **participants may do so via Zoom during the meeting** or by **submitting public comments by e-mail to: [cityclerk@lemoore.com](mailto:cityclerk@lemoore.com)**. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

General Public Comments & Comments on City Council Business Items

For general public comments and comments regarding specific City Council Business Items, public comments can be made via Zoom during the meeting or all public comments must be received by e-mail no later than 5:00 p.m. the day of the meeting. Comments received by this time will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a general public comment or comment on a business item is received after 5:00 p.m., efforts will be made to read your comment into the record. However, staff cannot guarantee that written comments received after 5:00 p.m. will be read. All written comments that are not read into the

record will be made part of the meeting minutes, provided that such comments are received prior to the end of the City Council meeting.

### Public Hearings

For public comment on a public hearing, all public comments must be received by the close of the public hearing period. All comments received by the close of the public hearing period will be read aloud by a staff member during the applicable agenda item, provided that such comments may be read within the normal three (3) minutes allotted to each speaker. Any portion of your comment extending past three (3) minutes may not be read aloud due to time restrictions. If a comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

**\*PLEASE BE AWARE THAT ANY PUBLIC COMMENTS RECEIVED THAT DO NOT SPECIFY A PARTICULAR AGENDA ITEM WILL BE READ ALOUD DURING THE GENERAL PUBLIC COMMENT PORTION OF THE AGENDA.\***

The City thanks you for your cooperation in advance. Our community's health and safety is our highest priority.

**December 15, 2020 Minutes  
Lemoore City Council  
Regular Meeting**

CALL TO ORDER:

*At 7:00 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; City Attorney Lerner; City Clerk Avalos.

*Council adjourned to Closed Session at 7:01 p.m.*

**CLOSED SESSION**

1. Liability Claim  
Government Code Section 54956.95  
Claimant: Ronald Mitchell  
Agency Claimed Against: City of Lemoore

*Council adjourned at 7:04 p.m.*

**December 15, 2020 Minutes  
Lemoore City Council  
Regular Meeting**

CALL TO ORDER:

*At 7:30 p.m., the meeting was called to order.*

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

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

*No agenda additions, and/or deletions.*

PUBLIC COMMENT

*Tom Reed submitted a letter expressing his gratitude to the new Council Members who will be taking their oath of office for the next 4 and 2 years and his disappointment in the lack of attendance at the prior meeting. He stated that the Civic Auditorium is next door and will provide ample room for social distancing.*

*Tim Dinkins submitted an email expressing his appreciation for the City adapting the communication of the danger of using playgrounds and allowing citizens to make decisions individually.*

CEREMONIAL / PRESENTATION – Section 1

*No Ceremonies / Presentations.*

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

*City Manager Olson responded to Mr. Reed's comment. He stated that he spoke with Mr. Reed on the phone yesterday. Council was not at the previous meeting per his request due to the new guidelines received from the State. He provided an update in regards to COVID. The City is following many new guidelines per Cal OSHA. Since December 9<sup>th</sup>, the City currently has 7 employees out in regards to COVID. Public Works is currently working A and B teams.*

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – December 1, 2020
- 3-2 Approval – Denial of Claim for Ronald Mitchell
- 3-3 Approval – Resolution 2020-37 – Authorizing the Transfer of Coronavirus Aid, Relief and Economic Security Act (CARES Act) Funding for FY2021
- 3-4 Approval – Resolution 2020-38 – Authorizing the Transfer of Funds for Summer Overlay Projects (CIP 5010) for FY2021

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

Ayes: Schalde, Lyons, Plourde  
Absent: Neal

PUBLIC HEARINGS – Section 4

No Public Hearings.

ELECTION BUSINESS – Section 5

5-1 Approval – Resolution 2020-39 – Declaring Fact of City Election and Statement of Election Results for November 3, 2020 (Avalos)

*Motion by Council Member Lyons, seconded by Council Member Schalde, to approve Resolution 2020-39, Declaring Fact of City Election and Statement of Election Results for November 3, 2020.*

Ayes: Lyons, Schalde, Plourde  
Absent: Neal

5-2 Recognition of Outgoing Council (Olson)

*City Manager Olson presented the outgoing Council Members with plaques thanking them for their service.*

TRANSITION TO NEW COUNCIL – Section 6

6-1 Administration of Oath of Office – Newly Elected Council Members (Avalos)

*City Clerk Avalos administered the oath of office to the newly elected Council Members.*

6-2 City Council Reorganization – Election of Mayor and Mayor Pro Tem (Avalos)

*Council Member Lyons was nominated for Mayor by Council Member Matthews.*

*Motion by Council Member Matthews, seconded by Council Member Chaney to appoint Council Member Lyons as Mayor.*

Ayes: Matthews, Chaney, Lyons, Gornick, Orth

*Motion by Mayor Lyons, seconded by Council Member Orth to appoint Council Member Matthews as Mayor Pro Tem.*

Ayes: Matthews, Chaney, Lyons, Gornick, Orth

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 7

7-1 City Council Reports / Requests

*City Attorney Lerner provided guidance regarding City Council reports and requests.*

*Council Member Orth thanked everyone who voted this year and also thanked the City for doing a great job with the Reverse Christmas parade. He looks forward with working with everyone.*



*Council Member Gornick thanked everyone for voting. He believes it was a record turnout for Kings County. He looks forward to working together and moving the City forward. Wished everyone a Merry Christmas.*

*Council Member Chaney thanked everyone in his district. He thanked his family and Campaign Manager for their support. He stated he looks forward to working with everyone and believes a lot is going to get done.*

*Mayor Pro Tem Matthews thanked everyone who supported and believed in her. She also thanked her Campaign Manager. She stated that she looks forward to representing the Citizens well and moving Lemoore in a positive direction. Her door is always open for communication.*

*Mayor Lyons thanked the Council for their vote of confidence for him as Mayor. He will do the best that he can. He will need help along the way. He also thanked his Campaign Managers in the audience.*

ADJOURNMENT

*At 8:09 p.m., Council adjourned.*

*Approved the 5<sup>th</sup> day of January 2021.*

APPROVED:

\_\_\_\_\_  
Stuart Lyons, Mayor

ATTEST:

\_\_\_\_\_  
Marisa Avalos, City Clerk



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## Staff Report

**Item No: 3-2**

**To: Lemoore City Council**  
**From: Michelle Speer, Assistant City Manager/Administrative Services Dir.**  
**Date: December 22, 2020 Meeting Date: January 5 2021**  
**Subject: Denial of Claim for the Law Offices of Dale K. Galipo on behalf of Mr. Able Garnica**

**Strategic Initiative:**

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

**Proposed Motion:**

Approve the Denial of Claim for Mr. Able Garnica.

**Subject/Discussion:**

The City of Lemoore received a claim from the Law Offices of Dale K. Galipo for Able Garnica on November 16, 2020 for incident that occurred on June 24, 2020. Mr. Garnica is alleging he suffered injuries as a result of excessive force involving Lemoore Police Officers.

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

**Financial Consideration(s):**

The cost of damages is currently unknown.

**Alternatives or Pros/Cons:**

The City could choose to accept the claim.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Staff recommends denial of the claim for Mr.Able Garnica, as recommended by AIMS.

**Attachments:**

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

**Review:**

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

**Date:**

- 12/29/2020
- 12/29/2020
- 12/29/2020
- 12/29/2020
- 12/29/2020

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

CLAIM AGAINST City of Lemoore; City of Lemoore Police Department and Involved Officers (names currently unknown)
(Name of Entity)

Claimant's name: Able Garnica

SS#: DOB: Gender: Male [checked] Female

Claimant's address: c/o Law Offices of Dale K. Galipo Telephone

Address where notices about claim are to be sent, if different from above: 21800 Burbank Blvd., Suite 300
Woodland Hills, CA 91367

Date of incident/accident: 06/24/2020

Date injuries, damages, or losses were discovered: 06/24/2020

Location of incident/accident: At or about 20055 Fowler Avenue (Laton Kingston Regional Park) Laton, CA

What did entity or employee do to cause this loss, damage, or injury? Please see "Attachment A"

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

What are the names of the entity's employees who caused this injury, damage, or loss (if known)?
Please see "Attachment A"

What specific injuries, damages, or losses did claimant receive?
Please see "Attachment A"

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

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

How was this amount calculated (please itemize)?

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

Date Signed: 11/16/2020 Signature: \_\_\_\_\_

If signed by representative:

Representative's Name Dale K. Galipo, Esq. Address 21800 Burbank Blvd., #300 Woodland Hills, CA

Telephone # (818) 347-3333

Relationship to Claimant Attorney

# DIAGRAMS

General Diagram

↑  
North  
|

Street Incidents

↑  
North  
|

AMENDED CLAIM FOR DAMAGES  
(AGAINST CITY OF LEMOORE and INVOLVED CITY OF LEMOORE  
POLICE DEPARTMENT OFFICERS)

Government Code Section 910.4

TO: CITY OF LEMOORE and INVOLVED CITY OF  
LEMOORE POLICE DEPARTMENT OFFICERS  
(names currently unknown);

FROM: LAW OFFICES OF DALE K. GALIPO  
21800 Burbank Boulevard, Suite 310  
Woodland Hills, California 91367  
(818) 347-3333

CLAIMANT: The Claimant is ABLE GARNICA.

INJURY/DAMAGE: 1. General Damages (including, but not limited to: past  
and future physical pain and suffering, impairment,  
disfigurement, mental anguish and embarrassment,  
severe emotional distress, and loss of quality of life)  
2. Special Damages (including, but not limited to: past  
and future lost wages, lost earnings, and lost profits; loss  
of earning capacity, and past and future medical  
expenses)  
3. Punitive Damages against the individual officers  
4. Attorney's Fees, expenses and costs of litigation  
5. Costs

DATE OF INCIDENT: June 24, 2020

PLACE OF INCIDENT: At or about 20055 Fowler Avenue (Laton Kingston  
Regional Park) Laton, CA 93242 and near Kings River

WITNESSES: INVOLVED and RESPONDING COUNTY OF KINGS  
SHERIFF'S DEPUTIES (names currently unknown);  
INVOLVED and RESPONDING LEMOORE POLICE  
DEPARTMENT POLICE OFFICERS (names currently  
unknown); CIVILIAN WITNESSES TO THE  
INCIDENT (names currently unknown); and HOSPITAL

TREATING PHYSICIANS AND MEDICAL STAFF  
(names currently unknown)

CLAIMS AGAINST: COUNTY OF KINGS; INVOLVED COUNTY OF  
KINGS SHERIFF'S DEPARTMENT DEPUTIES  
(names currently unknown); CITY OF LEMOORE and  
INVOLVED CITY OF LEMOORE POLICE  
DEPARTMENT OFFICERS (names currently unknown)

STATEMENT OF FACTS:

On June 24, 2020, at approximately 12:00 p.m. at or about 20055 Fowler Avenue (Laton Kingston Regional Park) Laton, CA 93242 and near Kings River, a law enforcement officer pointed a gun at Claimant Able Garnica ("Claimant"). Claimant stood up and put up his hands. At all relevant times, on information and belief, Claimant was not resisting the officers and was not threatening the officers. A K-9 Unit police dog was deployed by law enforcement and the dog grabbed the Claimant's arm and stayed attached to it. An involved law enforcement officer grabbed the Claimant's free arm and started to beat him. The involved law enforcement officer would not take the dog off the Claimant's arm and as a result the dog continued chewing and injuring the Claimant's arm. The Claimant told the officer he could not feel his arm anymore and asked officers to get the dog off of him.

Officers did not have reasonable suspicion to detain Claimant, did not have probable cause to arrest Claimant, and intentionally used excessive and unreasonable force against Claimant in an effort to prevent him from exercising his rights under the law and Constitution.

Claimant suffered injuries as a result of the excessive force of the officer and by the K-9 Unit police dog who continuously bit and chewed on Claimant's arm. Claimant had to have surgery the same day, and subsequently an infection occurred and nerves in Claimant's arm were damaged causing Claimant's right arm, from

the forearm down to be paralyzed. Further, the Lemoore Police Department was negligent in their hiring, training, retention, and supervision of their officers. The involved police officers, acting under color of law and in the course and scope of their employment as officers for the City of Leemore, used excessive and unreasonable force against Claimant, and were negligent in their actions and omissions both before and after their use of force. The intentional and negligent actions and inactions of the officers caused Claimant severe emotional distress, pain and suffering, and physical injury.

CONTENTIONS OF THE CLAIMANTS:

(1) False Arrest/Imprisonment; (2) Assault/Battery; (3) Negligence (including, but not limited to negligent: training, hiring, supervision and retention, and failure to summon medical care); (4) Negligent Infliction of Emotional Distress; (5) Intentional Infliction of Emotional Distress; (6) Violation of the Bane Act (Civil Code § 52.1); (7) Violations of State Constitution; (8) Failure to Summon Medical Assistance; and (9) Vicarious Liability.

AMOUNT OF CLAIM:

Jurisdiction is designated as “unlimited.” The U.S. District Court for the Eastern District of California and the Superior Court of the State of California for the County of Kings would have jurisdiction over an action filed with respect to this claim.

CLAIMANTS' ADDRESS:

c/o Law Offices of Dale K. Galipo  
21800 Burbank Boulevard, Suite 310  
Woodland Hills, California 91367



CLAIMANTS' TELEPHONE NUMBER:

c/o Law Offices of Dale K. Galipo  
(818) 347-3333

ADDRESSES TO WHICH ALL NOTICES ARE TO BE SENT:

Bradley C. Gage, Esq.  
Law Offices of Goldberg & Gage  
23002 Victory Blvd.  
Woodland Hills, California 91367

Dale K. Galipo, Esq.  
Law Offices of Dale K. Galipo  
21800 Burbank Boulevard, Suite 310  
Woodland Hills, California 91367

DATED: November 16, 2020

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Dale K. Galipo, Esq.  
*Attorney for Claimant*

PROOF OF SERVICE

STATE OF CALIFORNIA, COUNTY OF LOS ANGELES

I, Karen Slyapich, am employed in the County of Los Angeles, State of California and am over the age of eighteen years and not a party to the within action. My business address is 21800 Burbank Boulevard, Suite 310, Woodland Hills, California 91367.

On November 16, 2020 I served the foregoing document described as **AMENDED CLAIM FOR DAMAGES ON BEHALF OF ABLE GARNICA** on all interested parties, through their respective attorneys of record in this action by placing a true copy thereof enclosed in a sealed envelope addressed as specified below:

City of Lemoore  
Office of the City Clerk  
711 W. Cinnamon Drive  
Lemoore, CA 93245

METHOD OF SERVICE

- (BY MAIL) I enclosed the documents in a sealed envelope or package and addressed to the parties at the address specified above.
- I deposited the sealed envelope or package with the United States Postal Service, with the postage fully prepaid thereon.
- I placed the envelope or package for collection and mailing, following our ordinary business practices. I am readily familiar with the practice of this office for the collection, processing and mailing of documents. On the same day that documents are placed for collection and mailing, it is deposited in the ordinary course of business with the United States Postal Service, in a sealed envelope with postage fully prepaid.

I declare that I am employed in the office of a member of the bar of this Court at whose direction the service was made.

Executed on November 16, 2020, at Woodland Hills, California.

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Stacy Berger



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

# Staff Report

**Item No: 3-3**

**To: Lemoore City Council**  
**From: Michelle Speer, Assistant City Manager/Admin. Services Dir.**  
**Date: December 29, 2020 Meeting Date: January 5 2021**  
**Subject: Resolution 2021-01 – Establishing Additional City Manager Authority During COVID Pandemic**

**Strategic Initiative:**

<input checked="" 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:**

Adopt Resolution 2021-01, establishing additional City Manager authority during the COVID -19 pandemic.

**Subject/Discussion:**

On March 4, 2020 Governor Newsom proclaimed a State of Emergency related to the threat of COVID-19. On March 13, 2020, President Trump signed a National State of Emergency for COVID-19. In the past 10 months there have been countless Federal and State executive orders and emergency declarations related to the COVID-19 pandemic. The City of Lemoore Municipal Code establishes that the City Manager is the Emergency Services Director for the City of Lemoore.

In order to ensure that the City complies with the ever-changing requirements of COVID, including AB685 and Cal OSHA Emergency Directives for COVID-19, the City is seeking to formalize and expand the authority of the City Manager (Emergency Services Director) during the COVID-19 pandemic.

Decisions regarding implementation of newly adopted Federal and State mandates, often must be done immediately and/or in very limited time, not affording the opportunity to seek Council pre-approval when appropriate. In most cases, the City is obligated to cover costs associated with COVID related issues, pay for COVID testing, and provide paid benefits to employees that are not established in the existing Memorandums of Understanding or City of Lemoore Personnel Guidelines.

Resolution 2021-01 provides authority for the City Manager, as the Emergency Services Director to interpret, implement, make decisions and direct staff on how to implement new laws and regulations that are mandated by Federal and State agencies to ensure that the City acts in a timely manner and remains in compliance.

**Financial Consideration(s):**

Fiscal impact of COVID related mandates is unknown.

**Alternatives or Pros/Cons:**

City Council could require that each decision be made by City Council, however, that option could lead to untimely delays in compliance, resulting in fines, or OSHA involvement, as well as infringe upon the Council – Manager form of government, whereby the City Manager is responsible for decision on day to day operations.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Approve Resolution 2021-01, establishing the City Manager’s authority to effect necessary changes in protocols related to COVID-19.

**Attachments:**

- Resolution: 2021-01
- Ordinance:
- Map
- Contract
- Other
- List:

**Review:**

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

**Date:**

- 12/29/2020
- 12/29/2020
- 12/29/2020
- 12/29/2020
- 12/29/2020

**RESOLUTION NO. 2021-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE  
CITY OF LEMOORE ESTABLISHING ADDITIONAL CITY MANAGER AUTHORITY  
DURING COVID PANDEMIC**

**WHEREAS**, the City of Lemoore Municipal Code establishes that the City Manager is the Emergency Services Director for the City of Lemoore;

**WHEREAS**, on or about March 17, 2020, the City Council proclaimed the existence or threatened existence of a local emergency as a result of COVID-19, and authorized the Director of Emergency Services/City Manager for the City to issue rules and regulations following such a proclamation as empowered by Lemoore Municipal Code sections 2-4, *et seq.* and in compliance with state and federal law with such rules and regulations being subsequently ratified by Council;

**WHEREAS**, on March 4, 2020 Governor Newsom proclaimed a State of Emergency related to the threat of COVID-19, and on March 13, 2020, President Trump signed a National State of Emergency for COVID-19;

**WHEREAS**, over the past ten (10) months there have been additional Federal and State executive orders and emergency declarations related to the COVID-19 pandemic that the City must comply with in a timely manner;

**WHEREAS**, in order to ensure that the City complies with these ever-changing requirements/orders related to COVID, including AB685 and Cal OSHA Emergency Directives for COVID-19, the City is seeking to formalize/expand the authority of the City Manager while serving as the Emergency Services Director during the COVID-19 pandemic;

**WHEREAS**, decisions and actions regarding implementation of newly adopted Federal and State mandates, often must be done immediately and/or, in very limited time, not affording the opportunity to seek Council pre-approval when appropriate.

**WHEREAS**, for example, in most cases, the City is obligated to immediately cover costs associated with COVID-19 related issues, pay for COVID testing, and provide paid benefits to employees that are not established in the existing Memorandums of Understanding or City of Lemoore Personnel Guidelines.

**WHEREAS**, the City Manager, as the Emergency Services Director, is requesting authority to interpret, implement, make decisions and direct staff with respect to new COVID related laws and regulations that are mandated by Federal and State agencies to ensure that the City remains in compliance without obtaining pre-approval and/or ratification by the City Council each time.

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

1. The foregoing recitals are true and correct, and this Council so finds and determines.

2. The City Manager, as the Emergency Services Director, is authorized to interpret, implement, make decisions and direct staff with respect to new COVID related laws and regulations that are mandated by Federal and State agencies to ensure that the City acts in a timely manner and remains in compliance with all laws.

3. This resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** by the City Council of the City of Lemoore at a regular meeting held on the 5<sup>th</sup> day of January 2021 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

APPROVED:

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Stuart Lyons, Mayor

ATTEST:

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Marisa Avalos, City Clerk



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## Staff Report

Item No: 5-1

**To:** Lemoore City Council

**From:** Nathan Olson, City Manager

**Date:** December 22, 2020

**Meeting Date:** January 5 2021

**Subject:** Kings County Association of Governments (KCAG) Introduction

**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:**

Information Only.

**Subject/Discussion:**

Terri King, Executive Director with KCAG, will provide an introduction and overview regarding KCAG to the new Council members.

**Financial Consideration(s):**

Not Applicable.

**Alternatives or Pros/Cons:**

Not Applicable.

**Commission/Board Recommendation:**

Not applicable.

**Staff Recommendation:**

Information Only.

**Attachments:**

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

**Review:**

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

**Date:**

- 12/29/2020
- 12/29/2020
- 12/29/2020
- 12/29/2020
- 12/29/2020



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# **Kings County Association of Governments**

**Metropolitan Planning Organization  
and  
Regional Transportation Planning Agency**

*Lemoore City Council January 5, 2021*

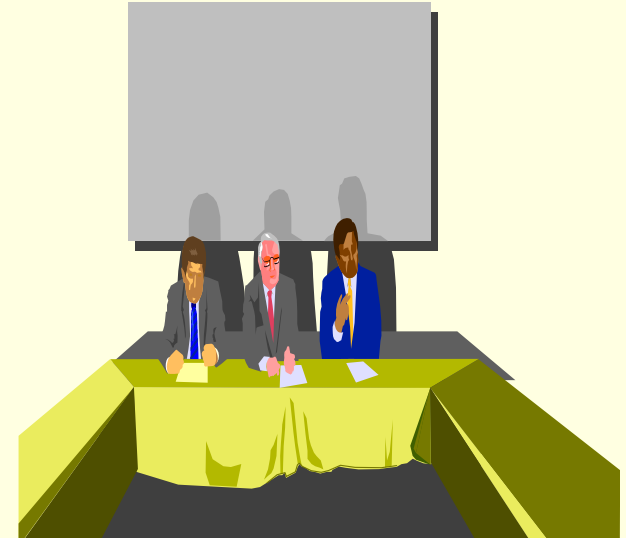
# MPO / RTPA Administration

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- ❖ Established on April 27, 1967 as a Joint Powers Agency among each city and the county
- ❖ KCAG Technical Advisory Committee
- ❖ KCAG Transportation Policy Committee
- ❖ Overall Work Program and Budget
- ❖ FAST Act
- ❖ Federal Transit Administration

# *KCAG Meetings*

- ❖ **Technical Advisory Committee**  
members include each city and the county, Caltrans, SJV Air District, LNAS, Tachi Tribe, Environmental Health, and KCAPTA. (2<sup>nd</sup> Wednesdays)
- ❖ **Transportation Policy Committee**  
members include one representative from each city and two representatives from the county, and the Caltrans District 6 Director. (4<sup>th</sup> Wednesdays)



# *Overall Work Program and Budget*

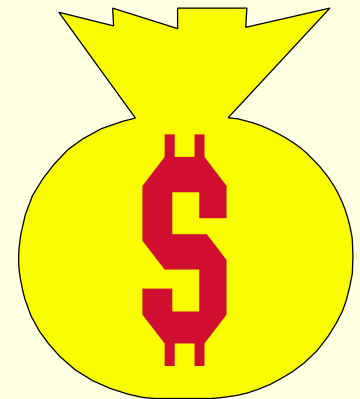
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- ❖ OWP required by Caltrans to receive state and federal funds
- ❖ Identifies MPO/RTPA activities by work element
- ❖ Identifies federal, state, regional, and local funding available. FY 2020-21 budget of \$2,498,000
- ❖ Identifies schedule of work element tasks
- ❖ MPO/RTPA Budget is based on the OWP

# *FAST Act*

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- ❖ Latest reauthorization of the Federal Transportation Act continuing federal funding programs:
  - ❖ Regional Surface Transportation Program
  - ❖ Congestion Mitigation and Air Quality



## *Regional Surface Transportation Program*

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- ❖ Kings County's FY 2020-21 apportionment is \$2,167,714
- ❖ Rural counties allowed to exchange for state funds
- ❖ Exchanged funds distributed to cities and the county based on formula shares (Lemoore's Share \$183,153)
- ❖ Exchanged funds used for eligible projects

## *Congestion Mitigation and Air Quality*

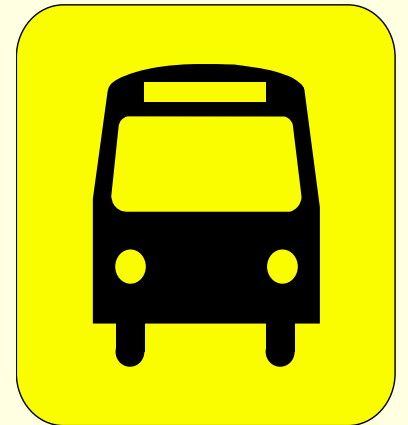
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- ❖ Apportioned to Metropolitan Planning Organizations in non-attainment areas
- ❖ Kings County's FY 2020-21 apportionment is \$1,972,396
- ❖ To be eligible for funding, projects must result in motor vehicle emissions reductions
- ❖ Projects included in 2021 Federal Transportation Improvement Program:
  - ✓ Alternative Fuel Vehicles - \$630,000
  - ✓ Bicycle/Pedestrian Facilities on Vine St.- \$154,000
  - ✓ Pedestrian Facilities at 19<sup>th</sup> Ave.- \$756,000

# *Federal Transit Act*

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- ❖ Section 5310 - Public and private non-profit elderly and handicapped transit capital projects
- ❖ Section 5311 - Public transit capital and operating assistance
- ❖ Section 5311(f) - Intercity bus
- ❖ Section 5307 – Small Urban





## *FTA Section 5310*

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- ❖ Statewide competitive program
- ❖ Project applications submitted to KCAG for screening and scoring by Local Review Committee
- ❖ Project applications submitted to Caltrans for statewide scoring and programming on competitive basis

## *FTA Section 5311*

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- ❖ Annual apportionment to each county for local programming
- ❖ RTPA prepares Regional Program of Projects for submittal to Caltrans
- ❖ Funds programmed by service area population basis for Kings Area Rural Transit and Corcoran City Transit operating assistance
- ❖ Kings County's FFY 2020 apportionment is \$394,000

## *FTA Section 5311(f)*

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- ❖ **Statewide competitive program to fund transit service between rural and urban areas**

## *FTA Section 5307*

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- Annual apportionment to county for urban area public transit operators
- MPO programs funds in Federal Transportation Improvement Program
- KCAPTA uses funds to purchase buses and for operating assistance
- Kings County's FY 2020-21 apportionment is \$3,070,527

# Regional Transportation Plan

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- ❖ Regional Transportation Plan (RTP) Update
- ❖ Sustainable Communities Strategy (SB 375 GHG Reduction)
- ❖ Travel Forecasting Model
- ❖ Traffic Counts
- ❖ Air Quality
- ❖ Transit Development Plan
- ❖ Special Projects and Valleywide Coordination

# *Regional Transportation Plan*

---

- ❖ 20 year plan for transportation planning containing policy, action, and financial elements
- ❖ Includes priority list of state highway and local road, transit, active transportation, aviation, and freight projects
- ❖ Includes a Sustainable Communities Strategy (SCS)
- ❖ Must conform to State Implementation Plan for Air Quality Attainment
- ❖ 2022 RTP and SCS underway and scheduled for adoption in July 2022

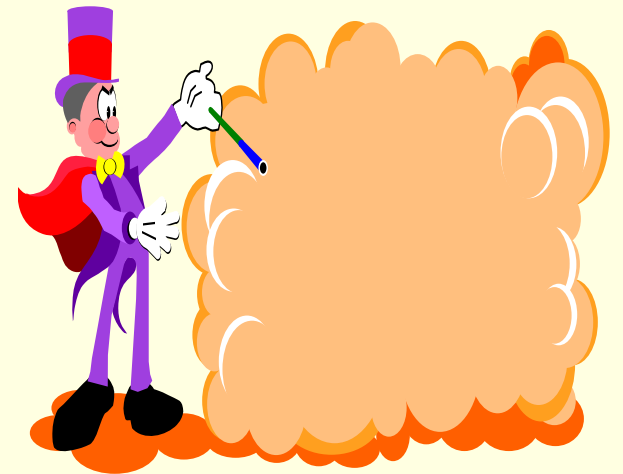
# *Sustainable Communities Strategy*

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- ❖ Transportation and land use measures to reduce vehicle miles of travel and greenhouse gas emissions from passenger vehicles and light duty trucks.
- ❖ SB 375 GHG Emission Reduction Targets established by the Air Resources Board (ARB) for San Joaquin Valley MPOs for the 2014 and 2018 RTP/SCS: per capita reduction from 1990 levels set at 5% by 2020 and 10% by 2035.
- ❖ 2014 RTP/SCS measures focused on transit improvements that are actively being implemented and met the SB 375 targets at 5% and 10%.
- ❖ 2018 RTP/SCS measures focused on implementation of electric vehicles and charging infrastructure, active transportation projects, and increased transit services.
- ❖ ARB updated SB 375 targets increased to 13% by 2035 that apply to the 2022 RTP/SCS.

# *Travel Forecasting Model*

- ❖ Computer model to forecast regional travel demand
- ❖ Used to determine the impacts of land use and road system changes on the regional network
- ❖ Used to determine the air quality impacts of land use and transportation projects
- ❖ New 2015 Base Year Model
- ❖ Used to evaluate VMT impacts of local development projects.

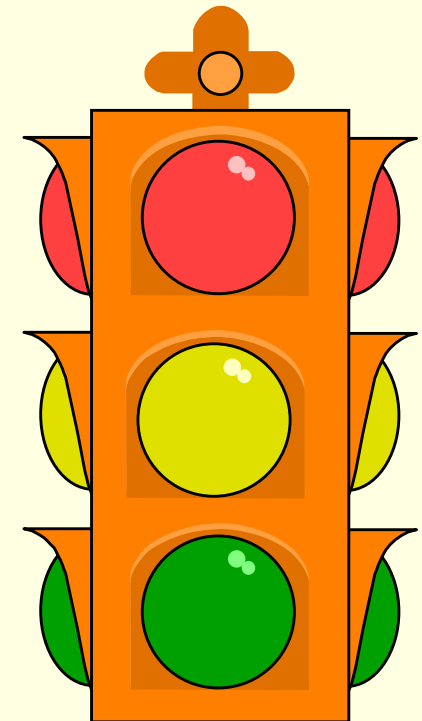




# *Traffic Count Program*

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- ❖ Conduct traffic counts classified by speed, vehicle class and vehicle count on county and city roads
- ❖ Prepare Regional Counts book
- ❖ Distribute information by request
- ❖ Include count data in RTP and travel demand forecasting model



# *Air Quality*

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- ❖ Coordinate with SJVAPCD in the development of air quality attainment demonstration plans and emissions budgets for conformity purposes
- ❖ Monitor the federal and state clean air act amendments and their impacts on Kings County
- ❖ Monitor the implementation of transportation control measures to reduce motor vehicle emissions

# Special Projects and Valleywide Coordination

---

- ❖ Transit Development Plan
- ❖ Pavement Management System
- ❖ Electric Vehicle Readiness Plan
- ❖ Regional Active Transportation Plan
- ❖ Regional Highway Corridor Needs Study
- ❖ San Joaquin Valley MPO Coordination
- ❖ CalVans Authority member
- ❖ San Joaquins Joint Powers Authority for Amtrak

# Transportation Improvement Programs

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- ❖ **State Transportation Improvement Program**
- ❖ **State Highway Operation and Protection Program**
- ❖ **Regional Transportation Improvement Program**
- ❖ **Federal Transportation Improvement Program**

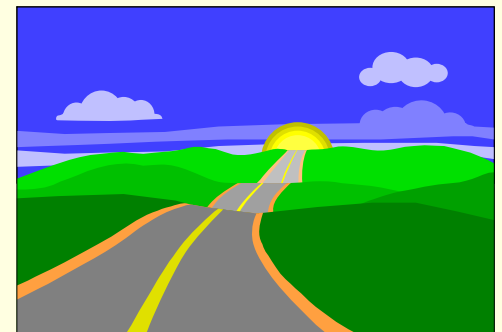
# *State Transportation Improvement Program*

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- ❖ A document prepared by Caltrans and adopted by the California Transportation Commission biennially for programming transportation projects over a 5-year period
- ❖ Includes capacity-increasing highway projects, intercity and commuter rail projects, and aviation projects
- ❖ Projects programmed for counties based on county shares
- ❖ Projects nominated by RTPAs within Regional Transportation Improvement Programs
- ❖ Projects nominated by Caltrans within Interregional Improvement Program

# *Regional Transportation Improvement Program*

- ❖ RTPA nominates high priority projects up to its county share amount.
- ❖ Prior RTIPs included projects to widen SR 198 to 4 lanes between SR 43 and SR 99; construct an interchange at 19<sup>th</sup> Ave. on SR 198 (\$40 million), reconstruct and widen interchange at 12<sup>th</sup> Ave. on SR 198, and SR 41 Widening with Bush St. Interchange construction.
- ❖ Funding shortfalls create an inability to program new projects.
- ❖ SR 198 and 9<sup>th</sup> Ave. interchange proposed for programing in 2022 RTIP.



# *Federal Transportation Improvement Program*

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- ❖ A document prepared by Metropolitan Planning Organizations that includes all programmed transportation projects during a 4-year period which are either federally funded or need federal approval
- ❖ Must conform to the State Implementation Plan for air quality attainment
- ❖ The latest 2021 FTIP will be adopted in February of 2021
- ❖ KCAG publishes an annual listing of projects for which federal funding were obligated during the proceeding federal fiscal year. In FFY 2019-20 a total of \$13 million for streets, highways, transit, bicycle and pedestrian projects within Kings County was obligated

# *Transportation Development Act*

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- ❖ **Local Transportation Fund**
- ❖ **State Transit Assistance**
- ❖ **Transit System Review**



# *Local Transportation Fund*

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- ❖ Revenue from one-quarter of one cent of the statewide sales tax returned to the county of origin (\$4.1 million)
- ❖ Estimate provided by County Auditor by February 1
- ❖ RTPA determines apportionments to cities and county based on Department of Finance population estimates and notifies claimants by March 1 of amounts available
- ❖ Funds available for administration of LTF, non-motorized facilities, planning, transit, and roads
- ❖ Claimants file claims for funds based on purpose by April 1
- ❖ RTPA reviews claims and transit service performance and conducts public hearings in April and May

# *Local Transportation Fund*

*Continued*

- ❖ Transit operators must meet minimum farebox return to receive full allocation.
- ❖ RTPA makes a determination of “unmet transit need” and “reasonable to meet”. Once all highest priority purposes and reasonable to meet transit needs are funded, the remaining funds can be allocated for street and road purposes.
- ❖ RTPA approves apportionments and allocations by June 30.
- ❖ FY 2020-21 LTF estimated revenues is \$4.1 million. (Lemoore’s population share of total is \$707,600 and allocated for transportation planning contributions, transit, and local roads.

## *State Transit Assistance*

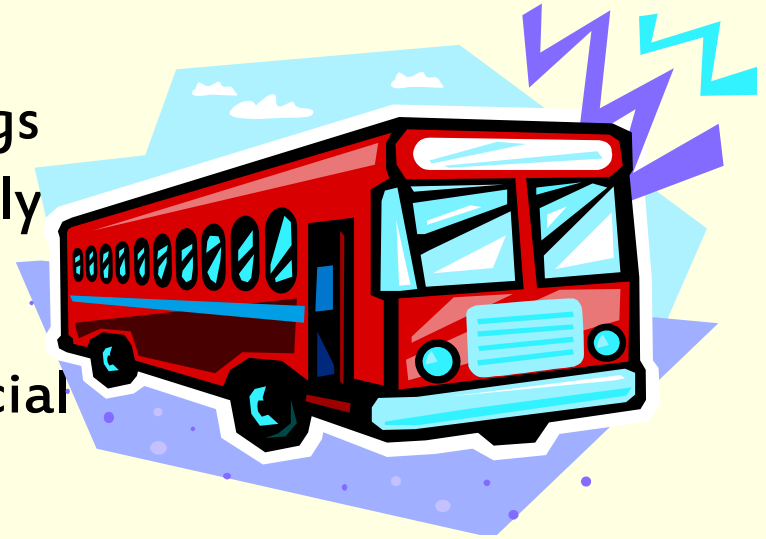
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- ❖ Revenue from state sales tax on gasoline and diesel
- ❖ Estimate of funds available to each county provided by State Controller by January 10
- ❖ Funds apportioned to counties based on population and transit system farebox revenues
- ❖ RTPA allocates funds to transit operators Kings Area Rural Transit and Corcoran City Transit based on population and farebox revenues
- ❖ FY 2020-21 Kings County apportionment is \$830,800.

# *Transit System Review*

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- ❖ RTPA attends transit board meetings and reviews “KART Facts” of monthly operating statistics.
- ❖ RTPA conducts meetings of the Social Service Transportation Advisory Council. Members include transit operators, social service providers, and transit users from low income, elderly, and disabled population groups.



# *Transit System Review*

## *Continued*

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- ❖ Consultant prepares annual fiscal and compliance audits of transit operators as they pertain to the Transportation Development Act
- ❖ RTPA contracts with independent consultant to prepare Triennial Performance Audits of transit operators and itself and submits to Caltrans
- ❖ RTPA prepares annual report of TDA apportionments and allocations

## *Abandoned Vehicle Abatement*

- \$1 vehicle registration fee to fund the abatement of abandoned vehicles
- Funds distributed quarterly to each jurisdiction based on formula of population and number of vehicles abated
- FY 2019-20 amount of funds received for AVA was \$117,555
- Lemoore's current balance is \$56,000.
- AVA program fee extended to 2027.



# *Areawide Clearinghouse Review*

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- Provide Areawide Clearinghouse Review service for agencies and organizations in Kings County
- Review and distribute federal grant applications for comments
- KCAG Commission ratifies comments received

## *Census Data Center*

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- KCAG is the designated Census Data Center for Kings County.
- Develops reports and distributes census information to the public.
- Reviews State Department of Finance population and housing estimates each year that determine area apportionment of transportation funds.
- 2020 estimates released May 1. Kings County total population is 153,608, Lemoore has a total population of 26,509.



# Regional Housing Needs Allocation Plan

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- ❖ The California Department of Housing and Community Development (HCD) provides a housing allocation for County based on projected housing needs.
- ❖ The COG works with jurisdictions to equitably distribute housing allocation by housing units and income distribution and prepares a Regional Housing Needs Assessment Plan.
- ❖ Last RHNA numbers distributed in 2014 used in adopted 2016-2024 Housing Elements.
- ❖ Next RHNA numbers from HCD available in December 2021 and are expected to be significantly higher, covering the period of June 30, 2023 through January 15, 2032.
- ❖ One time Regional Early Action Planning (REAP) grant total of \$18,975,323 to San Joaquin Valley counties for RHNA eligible activities. KCAG's share is \$480,800 to be used to prepare RHNA and distribution to cities and county.

# Thank you!

---

Terri King, Executive Director

Kings County Association of Governments

339 W. D Street, Suite B

Lemoore, CA 93245

(559) 852-2654

[www.Kingscog.org](http://www.Kingscog.org)

[Terri.king@co.kings.ca.us](mailto:Terri.king@co.kings.ca.us)

Office (559) 852-2678

Cell (559) 997-3864



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

# Staff Report

**Item No: 5-2**

**To: Lemoore City Council**  
**From: Marisa Avalos, City Clerk / Executive Assistant**  
**Date: December 22, 2020 Meeting Date: January 5, 2021**  
**Subject: Council Member Liaison Appointments to Regional Boards and Committees**

**Strategic Initiative:**

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

**Proposed Motion:**

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

**Subject/Discussion:**

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

- Boards and Commissions
- Kings Community Action Organization (KCAO)
- Kings County Area Public Transit Authority (KCAPTA)
- Kings County Association of Governments (KCAG)
- Kings County Commission on Aging
- Kings County Economic Development Committee
- Kings County Vehicle Abatement Committee
- Kings Mosquito Abatement District
- Kings Waste and Recycling JPA Board
- San Joaquin Valley Air Quality Board Special City Selection Committee

South Fork Kings Sustainable Groundwater Management Act JPA Board

Each Council Member was asked to submit a list of requested appointments based on priority for both Principal and Alternate selections.

**Financial Consideration(s):**

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

**Alternatives or Pros/Cons:**

Pros:

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

Cons:

- None noted.

**Commission/Board Recommendation:**

None.

**Staff Recommendation:**

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

**Attachments:**

- Resolution:
- Ordinance:
- Map
- Contract
- Other

List: Current Board and Commission List

**Review:**

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

**Date:**

- 12/29/2020
- 12/29/2020
- 12/29/2020
- 12/29/2020
- 12/29/2020

## BOARDS AND COMMISSIONS MATRIX 2020

Agency	Type	Member	Meeting Date/Location
Kings Community Action Organization (KCAO)	Principal	Nathan Olson	3 <sup>rd</sup> Wednesday 4:15 P.M. KCAO Office, 1130 N. 11th Ave. Hanford
	Alternate		
Kings County Area Public Transit Authority (KCAPTA)	Principal	John Plourde	4 <sup>th</sup> Wednesday 3:30 P.M. K.C. Board Chambers, Hanford
	Alternate	Chris Schalde	
Kings County Association of Governments (KCAG)	Principal	John Plourde	4 <sup>th</sup> Wednesday 4:30 P.M. K.C. Board Chambers, Hanford
	Alternate	Chris Schalde	
Kings County Commission on Aging	Principal	Stuart Lyons	3 <sup>rd</sup> Thursday 3:00 P.M. 10953 14th Avenue, Armona
	Alternate	Eddie Neal	
Kings County Economic Development Committee	Principal	Nathan Olson	Last Monday of every month Location varies
	Alternate		
Kings County Vehicle Abatement Committee	Principal	John Plourde	4th Wednesday, Quarterly Immediately Following KCAG Meeting
	Alternate	Chris Schalde	
Kings Mosquito Abatement District	Principal	Nathan Olson	3rd Wednesday 9:00 AM 13960 Power Way, Hanford
	Alternate		
Kings Waste & Recycling JPA Board	Principal	Stuart Lyons	Last Wednesday 8:00 A.M. KCWRA Offices, 7803 Hanford-Armona Road
	Alternate	John Plourde	
San Joaquin Valley Air Quality Control Board Special City Selection Committee	Principal	John Plourde	No Set Date
	Alternate	Chris Schalde	
South Fork Kings Sustainable Groundwater Management Act JPA Board	Principal	John Plourde	3rd Thursday, 5:30 P.M. Lemoore Council Chamber, 429 C Street
	Alternate	Stuart Lyons	



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

## Staff Report

**To:** Lemoore City Council

**From:** Marisa Avalos, City Clerk

**Date:** December 29, 2020

**Meeting Date:** January 5, 2021

**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 20/21 December 18, 2020
- Warrant Register – FY 20/21 December 23, 2020
- Warrant Register – FY 20/21 December 30, 2020



PEI  
 DATE: 12/17/2020  
 TIME: 09:51:42

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
6 /21 12/17/20 21			69058	5352 SHRED-IT USA, IN		35.16	.00	SHRED-FINANCE
6 /21 12/17/20 21 10430	-01		69025	7148 LOOMIS		164.32	-164.32	FY21 ARMORED CAR SERVICE
6 /21 12/17/20 21 10454	-01		69052	6316 PRICE PAIGE & CO		22,870.00	-22,870.00	PROFESSIONAL FINANCIAL CO
TOTAL				PROFESSIONAL CONTRACT SVC	.00	23,069.48	-23,034.32	
TOTAL				FINANCE	.00	23,069.48	-23,034.32	



PEI  
 DATE: 12/17/2020  
 TIME: 09:51:42

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								
6 /21	12/17/20	21	69023	0304 LEMOORE HARDWARE		54.42	.00	TOIL BOLT SET
6 /21	12/17/20	21	69023	0304 LEMOORE HARDWARE		27.86	.00	ANG VALVE
6 /21	12/17/20	21	69050	0370 PHIL 'S LOCKSMITH		30.03	.00	DUP D&D
6 /21	12/17/20	21	69023	0304 LEMOORE HARDWARE		33.23	.00	AAA BATTERY
TOTAL				OPERATING SUPPLIES	.00	145.54	.00	
4220S								
6 /21	12/17/20	21	69023	0304 LEMOORE HARDWARE		64.32	.00	BLUE RHINO 5 GAL EXCH
TOTAL				STREETS-OPERATING SUPPLIE	.00	64.32	.00	
4340								
6 /21	12/17/20	21	69040	0363 PG&E		10,162.30	.00	10/29/2020-11/30/2020
6 /21	12/17/20	21	69068	0116 VERIZON WIRELESS		29.68	.00	11/05/2020-12/04/2020
TOTAL				UTILITIES	.00	10,191.98	.00	
TOTAL				MAINTENANCE DIVISION	.00	10,401.84	.00	

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 DATE: 12/17/2020  
 TIME: 09:51:42

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	6 /21	12/17/20 21	10522 -01	69018	0772 COUNTY OF KINGS		3,559.26	-3,559.26	NOVEMBER 2020 IT
TOTAL						.00	3,559.26	-3,559.26	
4340									
	6 /21	12/17/20 21	68993	69004	5048 AT&T MOBILITY		868.68	.00	11/03/2020-12/02/2020
	6 /21	12/17/20 21	69004		6685 DIRECTTV		91.50	.00	12/04/2020-01/03/2021
TOTAL						.00	960.18	.00	
4360									
	6 /21	12/17/20 21	69000		6238 COLLEGE OF THE S		226.00	.00	M. GONSALVES/M.PESCAT
	6 /21	12/17/20 21	69008		0719 FRESNO CITY COLL		291.00	.00	J. MORTIZ-REGISTRATIO
TOTAL						.00	517.00	.00	
4380									
	6 /21	12/17/20 21	68996		1817 C.A. REDING COMP		224.31	.00	11/2/2020-12/1/2020
TOTAL						.00	224.31	.00	
TOTAL					POLICE	.00	5,260.75	-3,559.26	

PEI  
 DATE: 12/17/2020  
 TIME: 09:51:42

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /21	12/17/20 21		69023	0304 LEMOORE HARDWARE		23.57	.00	DETERGENT FOR WASHING
TOTAL						.00	23.57	.00	
4230									
	6 /21	12/17/20 21		69023	0304 LEMOORE HARDWARE		20.87	.00	WHT STD DPLX OUTLET
	6 /21	12/17/20 21		69023	0304 LEMOORE HARDWARE		53.61	.00	BE 175W AHLIDE BULB
TOTAL						.00	74.48	.00	
4310									
	6 /21	12/17/20 21	10380 -01	69024	0313 LEMOORE VOLUNTEE		18,750.00	-18,750.00	2ND LVFDA QTRLY PAYME
TOTAL						.00	18,750.00	-18,750.00	
4340									
	6 /21	12/17/20 21	69068		0116 VERIZON WIRELESS		125.32	.00	11/05/2020-12/04/2020
TOTAL						.00	125.32	.00	
TOTAL					FIRE	.00	18,973.37	-18,750.00	

PEI  
 DATE: 12/17/2020  
 TIME: 09:51:42

CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170								
6 /21	12/17/20 21		69002	T2227 JAMES CUTLER		200.00	.00	BOOTS REIMBURSEMENT
TOTAL					.00	200.00	.00	
4340								
6 /21	12/17/20 21		69068	0116 VERIZON WIRELESS		119.23	.00	11/05/2020-12/04/2020
TOTAL					.00	119.23	.00	
TOTAL					.00	319.23	.00	

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TIME: 09:51:42

CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /21	12/17/20	21		69068	0116 VERIZON WIRELESS		40.14	.00	11/05/2020-12/04/2020
TOTAL						.00	40.14	.00	
TOTAL						.00	40.14	.00	

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 ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								PROFESSIONAL CONTRACT SVC
6 /21 12/17/20 21	10492	-01	69006	5758 MARK FERNANDES		500.00	-500.00	LANDSCAPING AT CMC - 500/
6 /21 12/17/20 21	10492	-02	69006	5758 MARK FERNANDES		200.00	-200.00	LANDSCAPING AT PD - 200MO
TOTAL					.00	700.00	-700.00	PROFESSIONAL CONTRACT SVC
4340								UTILITIES
6 /21 12/17/20 21			69068	0116 VERIZON WIRELESS		1.06	.00	11/05/2020-12/04/2020
6 /21 12/17/20 21			69033	0363 PG&E		16.09	.00	10/29/2020-11/30/2020
6 /21 12/17/20 21			69041	0363 PG&E		82.88	.00	10/14/2020-11/12/2020
6 /21 12/17/20 21			69047	0363 PG&E		65.53	.00	10/23/2020-11/20/2020
6 /21 12/17/20 21			69032	0363 PG&E		69.27	.00	10/17/2020-11/16/2020
6 /21 12/17/20 21			69036	0363 PG&E		343.15	.00	10/23/2020-11/20/2020
6 /21 12/17/20 21			69034	0363 PG&E		1,275.12	.00	10/16/2020-11/14/2020
6 /21 12/17/20 21			69037	0363 PG&E		7,266.88	.00	10/16/2020-11/14/2020
TOTAL					.00	9,119.98	.00	UTILITIES
TOTAL					.00	9,819.98	-700.00	STREETS

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		11.35	.00	4" BRS BARREL BOLT
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		36.44	.00	GT POLY STL LWN RAKE
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		20.37	.00	EVERGRN REFUSCAN
TOTAL						.00	68.16	.00	
4310									
									PROFESSIONAL CONTRACT SVC
6 /21	12/17/20	21		69028	7109 MAURICE A. HOUST		50.00	.00	LEM VETERANS PARKVIEW
6 /21	12/17/20	21		69028	7109 MAURICE A. HOUST		400.00	.00	HERITAGE PARK
6 /21	12/17/20	21		69028	7109 MAURICE A. HOUST		250.00	.00	SOCCER COMPLEX
6 /21	12/17/20	21		69061	5235 STATE DISBURSEME		75.00	.00	MAURICE HOUSTON
6 /21	12/17/20	21		69028	7109 MAURICE A. HOUST		200.00	.00	LEM LIONS PARK
6 /21	12/17/20	21		69028	7109 MAURICE A. HOUST		175.00	.00	KINGS LION COMPLEX
TOTAL						.00	1,150.00	.00	
4340									
									UTILITIES
6 /21	12/17/20	21		69035	0363 PG&E		312.61	.00	11/06/2020-12/07/2020
6 /21	12/17/20	21		69042	0363 PG&E		1,677.81	.00	10/29/2020-11/30/2020
6 /21	12/17/20	21		69068	0116 VERIZON WIRELESS		1.06	.00	11/05/2020-12/04/2020
TOTAL						.00	1,991.48	.00	
TOTAL						.00	3,209.64	.00	PARKS

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 ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310				PROFESSIONAL CONTRACT SVC				
6 /21 12/17/20 21			69011	5962 JASON GLASPIE		60.00	.00	CHRISTMAS PARADE SET
6 /21 12/17/20 21			69057	6818 SANTOS MAYA		60.00	.00	CHRISTMAS PARADE SET
6 /21 12/17/20 21			69007	6889 TOMI FORD		108.00	.00	CHRISTMAS PARADE SET
6 /21 12/17/20 21			69065	T2545 MAKENZIE TAYLOR		108.00	.00	CHRISTMAS PARADE SET
TOTAL				PROFESSIONAL CONTRACT SVC	.00	336.00	.00	
4340				UTILITIES				
6 /21 12/17/20 21			69068	0116 VERIZON WIRELESS		160.55	.00	11/05/2020-12/04/2020
TOTAL				UTILITIES	.00	160.55	.00	
TOTAL				RECREATION	.00	496.55	.00	



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ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/17/20	21		69001	4056 COMCAST		2,081.69	.00	12/1/2020-12/31/2020
TOTAL						.00	2,081.69	.00	
4340									
6 /21	12/17/20	21		69068	0116 VERIZON WIRELESS		183.35	.00	11/05/2020-12/04/2020
TOTAL						.00	183.35	.00	
TOTAL						.00	2,265.04	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/17/20	21	10433	-01 69064	0809 TAG-AMS, INC.		85.00	-85.00	DRUG TESTING FEES
TOTAL						.00	85.00	-85.00	
TOTAL						.00	85.00	-85.00	
TOTAL						.00	74,119.21	-46,128.58	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

FUND - 019 - CARES  
BUDGET UNIT - 4719 - CARES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/17/20			69015	T3149 JOSEPH BUMPUS		5,000.00	.00	COVID-19 SMALL BUSINE
TOTAL						.00	5,000.00	.00	
TOTAL						.00	5,000.00	.00	
TOTAL						.00	5,000.00	.00	

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 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
6 /21	12/17/20	21		68992	0098 AFFINITY TRUCK C		111.82	.00	WHEEL STUD
6 /21	12/17/20	21		69020	0286 LAWRENCE TRACTOR		51.80	.00	AUC15968
6 /21	12/17/20	21	10599	-01 69031	4015 OLD DOMINION BRU		1,572.75	-1,572.72	REPLACEMENT PARTS FOR LEA
6 /21	12/17/20	21	10601	-01 68995	6411 BRIDGEPORT MANUF		700.08	-700.08	PARTS FOR REFUSE TRUCKS
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,436.45	-2,272.80	
4340					UTILITIES				
6 /21	12/17/20	21		69068	0116 VERIZON WIRELESS		52.91	.00	11/05/2020-12/04/2020
TOTAL					UTILITIES	.00	52.91	.00	
4350					REPAIR/MAINT SERVICES				
6 /21	12/17/20	21		69021	7219 LEMOORE AUTO		89.47	.00	#P15
6 /21	12/17/20	21		69021	7219 LEMOORE AUTO		92.27	.00	#P59
6 /21	12/17/20	21		69021	7219 LEMOORE AUTO		71.15	.00	#P51
6 /21	12/17/20	21	10606	-01 69021	7219 LEMOORE AUTO		1,961.37	-1,961.37	REPAIRS TO TRUCK #318
TOTAL					REPAIR/MAINT SERVICES	.00	2,214.26	-1,961.37	
TOTAL					FLEET MAINTENANCE	.00	4,703.62	-4,234.17	
TOTAL					FLEET MAINTENANCE	.00	4,703.62	-4,234.17	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K	COST OF REVENUE-KITCHEN								
6 /21	12/17/20	21	10408 -01	69063	6440 SYSCO		1,147.94	-1,147.94	FOOD & SUPPLIES FOR KITCH
6 /21	12/17/20	21		69059	6442 SLUSH PUPPIE PRO		72.90	.00	H/B SUPREME FRENCH
6 /21	12/17/20	21		69056	T1885 TOM RINGER		957.70	.00	VALLEY WIDE
6 /21	12/17/20	21		69056	T1885 TOM RINGER		972.80	.00	BUENO BEVERAGE
6 /21	12/17/20	21		69056	T1885 TOM RINGER		549.95	.00	BUENO BEVERAGE
TOTAL	COST OF REVENUE-KITCHEN					.00	3,701.29	-1,147.94	
4000P	COST OF REVENUE-PRO SHOP								
6 /21	12/17/20	21		69067	6450 TITLEIST		259.53	.00	PERA-SOFT MRL PEARL
6 /21	12/17/20	21		69067	6450 TITLEIST		123.37	.00	CUSTOM IRONS
6 /21	12/17/20	21		69054	7003 RAVEN BRAND PROD		140.40	.00	SUPPLIES
6 /21	12/17/20	21	10475 -01	69012	6453 GLOBAL TOUR GOLF		533.00	-533.00	ACCESSORIES, TEE'S GRIPS,
TOTAL	COST OF REVENUE-PRO SHOP					.00	1,056.30	-533.00	
4220F	OPERATING SUPPLIES FUEL								
6 /21	12/17/20	21	10400 -01	69010	6445 GARY V. BURROWS,		850.09	-850.09	MAINTENANCE EQUIPMENT FUE
TOTAL	OPERATING SUPPLIES FUEL					.00	850.09	-850.09	
4220K	OPERATING SUPPLIES-KITCH								
6 /21	12/17/20	21		68998	6624 CINTAS		57.63	.00	KITCHEN SUPPLIES
TOTAL	OPERATING SUPPLIES-KITCH					.00	57.63	.00	
4220M	OPERATING SUPPLIES MAINT.								
6 /21	12/17/20	21		68994	6521 BILLINGSLEY TIRE		128.93	.00	CARL 25X12X9 2 TURF T
6 /21	12/17/20	21		69020	0286 LAWRENCE TRACTOR		143.44	.00	5/32" GRINDING
6 /21	12/17/20	21		69069	6523 WEST VALLEY SUPP		263.94	.00	6" PVC SCH40 PVC BE
6 /21	12/17/20	21		69069	6523 WEST VALLEY SUPP		281.21	.00	6" COMPRESSION COUPLI
6 /21	12/17/20	21		69070	6206 WILBUR-ELLIS COM		350.71	.00	DOACONIL WEATHER
6 /21	12/17/20	21		69070	6206 WILBUR-ELLIS COM		411.21	.00	FUSILADE
6 /21	12/17/20	21		69069	6523 WEST VALLEY SUPP		25.00	.00	11/2"SS EL
6 /21	12/17/20	21	10406 -03	69030	5663 NUTRIEN AG SOLUT		611.34	-611.34	CHANGE ORDER 2 ADD FUNDS
6 /21	12/17/20	21	10534 -01	69062	0428 STONEY'S SAND &		521.52	-521.52	SAND, SOIL AMENDMENTS
TOTAL	OPERATING SUPPLIES MAINT.					.00	2,737.30	-1,132.86	
4220P	OPERATING SUPPLIES-PRO SH								
6 /21	12/17/20	21		69053	6672 RANGE SERVANT AM		303.89	.00	TOKENS SILVER
TOTAL	OPERATING SUPPLIES-PRO SH					.00	303.89	.00	
4309	STAFFING/TOM RINGER								
6 /21	12/17/20	21		69056	T1885 TOM RINGER		250.00	.00	MARK FRANTZ
6 /21	12/17/20	21		69056	T1885 TOM RINGER		420.00	.00	WORKMANS COMP
6 /21	12/17/20	21		69056	T1885 TOM RINGER		14,317.63	.00	PAYROLL
TOTAL	STAFFING/TOM RINGER					.00	14,987.63	.00	
4310	PROFESSIONAL CONTRACT SVC								
6 /21	12/17/20	21		69055	6548 TOM RINGER		670.50	.00	NOV GOLF LESSONS

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 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
TOTAL					PROFESSIONAL CONTRACT SVC	.00	670.50	.00	
4340					UTILITIES				
6 /21	12/17/20	21		69046	0363 PG&E		761.32	.00	10/28/2020-11/29/2020
6 /21	12/17/20	21		69044	0363 PG&E		4,888.33	.00	11/04/2020-12/04/2020
6 /21	12/17/20	21		69043	0363 PG&E		10.84	.00	10/28/2020-11/29/2020
TOTAL					UTILITIES	.00	5,660.49	.00	
4350					REPAIR/MAINT SERVICES				
6 /21	12/17/20	21		68997	5725 CENTRAL VALLEY R		223.67	.00	REPAIR
6 /21	12/17/20	21		69066	6812 TERMINIX PROCESS		64.00	.00	PEST CONTROL- GOLF
TOTAL					REPAIR/MAINT SERVICES	.00	287.67	.00	
TOTAL					GOLF COURSE-CITY	.00	30,312.79	-3,663.89	
TOTAL					GOLF COURSE - CITY	.00	30,312.79	-3,663.89	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		156.76	.00	MPT INSERT ADAPTER
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		12.09	.00	PERF BOX
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		21.44	.00	FATMAX TAPE
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		14.56	.00	BLU MARKING PAINT
TOTAL					OPERATING SUPPLIES	.00	204.85	.00	
4230					REPAIR/MAINT SUPPLIES				
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		12.85	.00	WATER PSI TEST
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		13.92	.00	WHT CAP SLIP
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		11.79	.00	BI HOLE SAW
TOTAL					REPAIR/MAINT SUPPLIES	.00	38.56	.00	
4310					PROFESSIONAL CONTRACT SVC				
6 /21	12/17/20	21		69051	0020 PRAXAIR DISTRIBU		38.30	.00	SPEC HIGH PRESSURE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	38.30	.00	
4340					UTILITIES				
6 /21	12/17/20	21		69049	6627 PG&E NON ENERGY		192.95	.00	NUCLEAR DECOMMISSOIN
6 /21	12/17/20	21		69068	0116 VERIZON WIRELESS		925.57	.00	11/05/2020-12/04/2020
6 /21	12/17/20	21		69045	0363 PG&E		55,104.04	.00	10/08/2020-11/05/2020
TOTAL					UTILITIES	.00	56,222.56	.00	
4380					RENTALS & LEASES				
6 /21	12/17/20	21	10376	-01 69026	7175 MATHESON TRI-GAS		950.00	-950.00	STATION 11 LOX TANK RENTA
6 /21	12/17/20	21	10376	-01 69026	7175 MATHESON TRI-GAS		950.00	-950.00	STATION 11 LOX TANK RENTA
TOTAL					RENTALS & LEASES	.00	1,900.00	-1,900.00	
TOTAL					WATER	.00	58,404.27	-1,900.00	

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 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/17/20	21	10473	-01 69014	5546 INFOSEND		1,450.92	-1,450.92	UTILITY BILLING STATEMENT
6 /21	12/17/20	21		69058	5352 SHRED-IT USA, IN		35.15	.00	SHRED-FINANCE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,486.07	-1,450.92	
4335									
6 /21	12/17/20	21	10473	-02 69014	5546 INFOSEND		2,743.44	-2,743.44	UTILITY BILLING STATEMENT
TOTAL					POSTAGE & MAILING	.00	2,743.44	-2,743.44	
TOTAL					UTILITY OFFICE	.00	4,229.51	-4,194.36	
TOTAL					WATER	.00	62,633.78	-6,094.36	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	6 /21	12/17/20 21	10332	-01 69019	0234 KINGS WASTE AND		86,676.72	-86,676.72	TIPPING FEE'S
	6 /21	12/17/20 21		69019	0234 KINGS WASTE AND		275.00	.00	NOV BILLING
TOTAL					PROFESSIONAL CONTRACT SVC	.00	86,951.72	-86,676.72	
4340									
	6 /21	12/17/20 21		69068	0116 VERIZON WIRELESS		415.56	.00	11/05/2020-12/04/2020
TOTAL					UTILITIES	.00	415.56	.00	
4840									
	6 /21	12/17/20 21	10605	-01 69013	6874 HOUSE OF CUSTOMZ		684.80	-684.80	SAFETY STROBE ON ASSET #2
TOTAL					AUTOS AND TRUCKS	.00	684.80	-684.80	
TOTAL					REFUSE	.00	88,052.08	-87,361.52	
TOTAL					REFUSE	.00	88,052.08	-87,361.52	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220								OPERATING SUPPLIES
6 /21 12/17/20 21			69023	0304 LEMOORE HARDWARE		29.99	.00	2PK 6W CLR BULB
6 /21 12/17/20 21			69023	0304 LEMOORE HARDWARE		33.74	.00	WD40 120X MP LUBRICAN
6 /21 12/17/20 21			69023	0304 LEMOORE HARDWARE		3.74	.00	KWIKSETLOCK KEYBLANK
TOTAL					.00	67.47	.00	
4230								REPAIR/MAINT SUPPLIES
6 /21 12/17/20 21			69029	0345 MORGAN & SLATES,		19.03	.00	SPRING SNAP LINK
6 /21 12/17/20 21			69029	0345 MORGAN & SLATES,		21.40	.00	SPRING SNAP LINK
6 /21 12/17/20 21			69023	0304 LEMOORE HARDWARE		36.20	.00	BLU GASKET MAKER
6 /21 12/17/20 21			69023	0304 LEMOORE HARDWARE		42.41	.00	NUT & BOLTS
6 /21 12/17/20 21			69023	0304 LEMOORE HARDWARE		55.01	.00	NUTS & BOLTS
6 /21 12/17/20 21			69009	6751 FURTADO WELDING		36.47	.00	AIR TOOL OIL
6 /21 12/17/20 21			69027	5333 MEDALLION SUPPLY		170.61	.00	L16-30R 30A 480V WT C
TOTAL					.00	381.13	.00	
4340								UTILITIES
6 /21 12/17/20 21			69068	0116 VERIZON WIRELESS		546.72	.00	11/05/2020-12/04/2020
6 /21 12/17/20 21			69039	0363 PG&E		36,116.47	.00	10/20/2020-11/17/2020
6 /21 12/17/20 21			69048	0363 PG&E		23.82	.00	10/19/2020-11/16/2020
TOTAL					.00	36,687.01	.00	
TOTAL				SEWER	.00	37,135.61	.00	

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ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
6 /21	12/17/20	21	10331	-02 69017	7173 JT2 INC.		5,510.00	-5,510.00	AWARDED AT COUNCIL 5-5-20
TOTAL						.00	5,510.00	-5,510.00	
TOTAL						.00	5,510.00	-5,510.00	
TOTAL						.00	42,645.61	-5,510.00	

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ACCOUNTING PERIOD: 6/21

FUND - 150 - RDA RETIREMENT OBLIG FUND  
BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
9000									
6 /21	12/17/20	21	10604	-01 2623	4033 US BANK		237,771.99	-237,771.99	2014 RDA BOND INTEREST
TOTAL						.00	237,771.99	-237,771.99	
TOTAL						.00	237,771.99	-237,771.99	
TOTAL						.00	237,771.99	-237,771.99	

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ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
6 /21	12/17/20	21	10446	-01 69016	7095 JR FILANC CONSTR	1,105,924.28	-1,105,924.28	CARRY OVER FMP - TTHM
TOTAL					.00	1,105,924.28	-1,105,924.28	
TOTAL				TTHM PROJECT	.00	1,105,924.28	-1,105,924.28	
TOTAL				2016 BOND FUND	.00	1,105,924.28	-1,105,924.28	

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 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		29.12	.00	SAFETY CAN
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		44.36	.00	SPRING BRACE RAKE
TOTAL			OPERATING		SUPPLIES	.00	73.48	.00	
4340			UTILITIES						
6 /21	12/17/20	21		69038	0363 PG&E		76.46	.00	10/22/2020-11/19/2020
TOTAL			UTILITIES			.00	76.46	.00	
TOTAL			LLMD ZONE 1		WESTFIELD	.00	149.94	.00	
TOTAL			LLMD ZONE 1			.00	149.94	.00	

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 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING		SUPPLIES				
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		14.99	.00	6T DEMO BLADE
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		6.20	.00	SPRING BRACE RAKE
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		4.07	.00	SAFETY CAN
TOTAL			OPERATING		SUPPLIES	.00	25.26	.00	
4340			UTILITIES						
6 /21	12/17/20	21		69038	0363 PG&E		47.65	.00	10/22/2020-11/19/2020
TOTAL			UTILITIES			.00	47.65	.00	
TOTAL			LLMD ZONE 3		SILVA ESTATES	.00	72.91	.00	
TOTAL			LLMD ZONE 3		SILVA ESTATES	.00	72.91	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		1.01	.00	SPRING BRACE RAKE
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		.67	.00	SAFETY CAN
TOTAL					OPERATING SUPPLIES	.00	1.68	.00	
TOTAL					LLMD ZONE 5 WILDFLOWER	.00	1.68	.00	
TOTAL					LLMD ZONE 5 WILDFLOWER	.00	1.68	.00	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		.39	.00	SAFETY CAN
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		.59	.00	SPRING BRACE RAKE
TOTAL						.00	.98	.00	
4340									
6 /21	12/17/20	21		69038	0363 PG&E		9.53	.00	10/22/2020-11/19/2020
TOTAL						.00	9.53	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

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ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		1.71	.00	SAFETY CAN
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		2.60	.00	SPRING BRACE RAKE
TOTAL						.00	4.31	.00	
TOTAL						.00	4.31	.00	
TOTAL						.00	4.31	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

FUND - 208A - LLMZ ZONE 8 COUNTRY CLUB  
BUDGET UNIT - 4858A - LLMZ ZONE 8 COUNTRY CLUB

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		1.12	.00	SAFETY CAN
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		1.70	.00	SPRING BRACE RAKE
TOTAL			OPERATING	SUPPLIES		.00	2.82	.00	
TOTAL			LLMZ ZONE 8	COUNTRY CLUB		.00	2.82	.00	
TOTAL			LLMZ ZONE 8	COUNTRY CLUB		.00	2.82	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

FUND - 208B - LLM D ZONE 8B GREENS  
 BUDGET UNIT - 4858B - LLM D ZONE 8B GREENS

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		2.84	.00	SPRING BRACE RAKE
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		1.87	.00	SAFETY CAN
TOTAL						.00	4.71	.00	
4340									
6 /21	12/17/20	21		69038	0363 PG&E		9.53	.00	10/22/2020-11/19/2020
TOTAL						.00	9.53	.00	
TOTAL						.00	14.24	.00	
TOTAL						.00	14.24	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		2.46	.00	SPRING BRACE RAKE
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		1.62	.00	SAFETY CAN
TOTAL						.00	4.08	.00	
TOTAL						.00	4.08	.00	
TOTAL						.00	4.08	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

FUND - 210 - LLM D ZONE 10 AVALON  
 BUDGET UNIT - 4860 - LLM D ZONE 10 AVALON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		5.61	.00	SAFETY CAN
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		8.55	.00	SPRING BRACE RAKE
TOTAL					OPERATING SUPPLIES	.00	14.16	.00	
4340					UTILITIES				
6 /21	12/17/20	21		69038	0363 PG&E		19.06	.00	10/22/2020-11/19/2020
TOTAL					UTILITIES	.00	19.06	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	33.22	.00	
TOTAL					LLMD ZONE 10 AVALON	.00	33.22	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

FUND - 211 - LLM D ZONE 11 SELF HELP EN  
BUDGET UNIT - 4861 - LLM D ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		1.24	.00	SPRING BRACE RAKE
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		.82	.00	SAFETY CAN
TOTAL			OPERATING	SUPPLIES		.00	2.06	.00	
TOTAL			LLMD ZONE 11	SELF HELP EN		.00	2.06	.00	
TOTAL			LLMD ZONE 11	SELF HELP EN		.00	2.06	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		7.65	.00	SAFETY CAN
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		11.65	.00	SPRING BRACE RAKE
TOTAL						.00	19.30	.00	
4340									
6 /21	12/17/20	21		69038	0363 PG&E		19.22	.00	10/22/2020-11/19/2020
TOTAL						.00	19.22	.00	
TOTAL						.00	38.52	.00	
TOTAL						.00	38.52	.00	



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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/17/20	21		69005	5866 FASTENAL COMPANY		.95	.00	SAFETY CAN
6 /21	12/17/20	21		69023	0304 LEMOORE HARDWARE		1.50	.00	SPRING BRACE RAKE
TOTAL						.00	2.45	.00	
TOTAL						.00	2.45	.00	
TOTAL						.00	2.45	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	6 /21	12/17/20 21	10352 -01	68999	6459 CLEAN CUT LANDSC	.00	724.33	-724.33	NOV MAINTENANCE ZO
TOTAL							724.33	-724.33	
4340									
	6 /21	12/17/20 21	69038		0363 PG&E	.00	36.80	.00	10/22/2020-11/19/2020
TOTAL							36.80	.00	
TOTAL					PFMD ZONE 1	.00	761.13	-724.33	
TOTAL					PFMD ZONE 1	.00	761.13	-724.33	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	6 /21	12/17/20 21		69038	0363 PG&E		94.59	.00	10/22/2020-11/19/2020
TOTAL						.00	94.59	.00	
TOTAL						.00	94.59	.00	
TOTAL						.00	94.59	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	6 /21	12/17/20 21		69038	0363 PG&E		9.61	.00	10/22/2020-11/19/2020
TOTAL						.00	9.61	.00	
TOTAL						.00	9.61	.00	
TOTAL						.00	9.61	.00	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	6 /21	12/17/20 21	10350 -01	68999	6459 CLEAN CUT LANDSC	.00	381.66	-381.66	NOV MAINTENANCE ZO
TOTAL							381.66	-381.66	
4340									
	6 /21	12/17/20 21	69038		0363 PG&E	.00	34.54	.00	10/22/2020-11/19/2020
TOTAL							34.54	.00	
TOTAL					PFMD ZONE 4	.00	416.20	-381.66	
TOTAL					PFMD ZONE 4	.00	416.20	-381.66	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
	6 /21	12/17/20 21	10348 -01	68999	6459 CLEAN CUT LANDSC	.00	1,328.92	-1,328.92	NOV MAINTENANCE ZO
TOTAL							1,328.92	-1,328.92	
4340									
	6 /21	12/17/20 21	69038		0363 PG&E	.00	89.70	.00	10/22/2020-11/19/2020
TOTAL							89.70	.00	
TOTAL					PFMD ZONE 5	.00	1,418.62	-1,328.92	
TOTAL					PFMD ZONE 5	.00	1,418.62	-1,328.92	

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SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
6 /21 12/17/20 21 10413			-01 68999	6459 CLEAN CUT LANDSC		425.00	-425.00	NOV. MAINTENANCE ZO
TOTAL					.00	425.00	-425.00	
TOTAL				PFMD ZONE 8	.00	425.00	-425.00	
TOTAL				PFMD ZONE 8	.00	425.00	-425.00	
TOTAL REPORT					.00	1,654,625.25	-1,499,548.70	

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CITY OF LEMOORE  
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='21' and transact.batch='VM121820'  
ACCOUNTING PERIOD: 6/21

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
6 /21	12/17/20	21	69003	2399 DEPARTMENT OF JUSTIC		142.00	FINGERPRINTS
TOTAL			ACCOUNTS PAYABLE		.00	142.00	
2285			LIVE SCAN DEPOSITS--PD				
6 /21	12/17/20	21	69003	2399 DEPARTMENT OF JUSTIC	142.00		FINGERPRINTS
TOTAL			LIVE SCAN DEPOSITS--PD		142.00	.00	
TOTAL			GENERAL FUND		142.00	142.00	



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CITY OF LEMOORE  
 GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='21' and transact.batch='VM121820'  
 ACCOUNTING PERIOD: 6/21

FUND - 090 - TRUST & AGENCY

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
6 /21	12/17/20	21	69060	T3148 SOCIETY FOR CREATIVE		150.00	REFUND-VET HALL
TOTAL			ACCOUNTS PAYABLE		.00	150.00	
2300			CUSTOMER DEPOSITS				
6 /21	12/17/20	21	69060	T3148 SOCIETY FOR CREATIVE	150.00		REFUND-VET HALL
TOTAL			CUSTOMER DEPOSITS		150.00	.00	
TOTAL			TRUST & AGENCY		150.00	150.00	
TOTAL REPORT					292.00	292.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	6 /21	12/22/20	21	9223	5396 OFFICE DEPOT		7.11	.00	TAP, RUBBERBAND, INKR
TOTAL						.00	7.11	.00	
TOTAL						.00	7.11	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
6 /21	12/22/20	21	10417	-01 9226	0876 QUAD KNOPF, INC.		1,497.87	-1,497.87	TECHNICAL PLANNING SERVIC
6 /21	12/22/20	21	10417	-04 9226	0876 QUAD KNOPF, INC.		281.16	-281.16	ADDITIONAL PREPARATION OF
TOTAL						.00	1,779.03	-1,779.03	
TOTAL						.00	1,779.03	-1,779.03	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/22/20	21	10360	-01 9231	1547 VERITIV OPERATIN		72.89	-72.89	MISC BATHROOM SUPPLIES
TOTAL						.00	72.89	-72.89	
TOTAL						.00	72.89	-72.89	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220		OPERATING SUPPLIES						
6 /21 12/22/20 21			9210	7224 ADVENTIST HEALTH		337.00	.00	TOXICOLOGY M. WOOLARD
6 /21 12/22/20 21			9225	0370 PHIL'S LOCKSMITH		60.60	.00	DEPARTMENT KEYS
TOTAL		OPERATING SUPPLIES			.00	397.60	.00	
4220U		OPERAT SUPPLIES- UNIFORMS						
6 /21 12/22/20 21			9220	0650 LORD'S UNIFORMS		441.39	.00	EVIDENCE
6 /21 12/22/20 21			9220	0650 LORD'S UNIFORMS		161.57	.00	VIP
TOTAL		OPERAT SUPPLIES- UNIFORMS			.00	602.96	.00	
4310		PROFESSIONAL CONTRACT SVC						
6 /21 12/22/20 21			9227	5352 SHRED-IT USA, IN		235.76	.00	SHRED-PD
TOTAL		PROFESSIONAL CONTRACT SVC			.00	235.76	.00	
TOTAL		POLICE			.00	1,236.32	.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360									
6 /21	12/22/20	21	10610	-01 9228	5326 STATE FIRE TRAIN		80.00	-80.00	FF1 CERTIFICATION
TOTAL						.00	80.00	-80.00	
TOTAL					FIRE	.00	80.00	-80.00	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
6 /21	12/22/20	21		9224	0363 PG&E		47.85	.00	10/29/2020-11/30/2020
TOTAL						.00	47.85	.00	
TOTAL						.00	47.85	.00	
TOTAL						.00	3,223.20	-1,931.92	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
ACCOUNTING PERIOD: 6/21

FUND - 019 - CARES  
BUDGET UNIT - 4719 - CARES

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/22/20			9219	T3150 JORDAN GREELEY		1,000.00	.00	COVID-19 SMALL BUSINE
TOTAL						.00	1,000.00	.00	
TOTAL						.00	1,000.00	.00	
TOTAL						.00	1,000.00	.00	



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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220F								
6 /21	12/22/20	21	10367 -01 9217	0068 GARY V. BURROWS,		853.98	-853.98	DIFFERENCE CK#68800
6 /21	12/22/20	21	10367 -01 9217	0068 GARY V. BURROWS,		9,190.25	-9,190.25	BLANKET PO FOR FUEL
TOTAL					.00	10,044.23	-10,044.23	
4230								
6 /21	12/22/20	21	10600 -01 9218	5181 HAAKER EQUIPMENT		503.59	-503.59	PICK UP HEAD CURTAIN KITS
TOTAL					.00	503.59	-503.59	
4350								
6 /21	12/22/20	21	10611 -01 9214	5289 CUMMINS PACIFIC,		34,402.84	-34,402.84	MOTOR REPAIRS ON UNIT #11
6 /21	12/22/20	21	10385 -01 9211	0056 BILLINGSLEY TIRE		483.18	-483.18	#P57 TIRE REPAIR/REPL
6 /21	12/22/20	21	10385 -01 9211	0056 BILLINGSLEY TIRE		811.78	-811.78	#P43 TIRE REPAIR/REPL
6 /21	12/22/20	21	10385 -01 9211	0056 BILLINGSLEY TIRE		1,122.85	-1,122.85	#P109 TIRE REPAIR/REP
TOTAL					.00	36,820.65	-36,820.65	
TOTAL					.00	47,368.47	-47,368.47	
TOTAL					.00	47,368.47	-47,368.47	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
 ACCOUNTING PERIOD: 6/21

FUND - 050 - WATER  
 BUDGET UNIT - 4250 - WATER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH								
6 /21 12/22/20 21	10365	-05	9230	6058 UNIVAR		603.97	-603.97	CHANGE ODER #4 - ADD FUND
6 /21 12/22/20 21	10365	-05	9230	6058 UNIVAR		827.35	-827.35	CHANGE ODER #4 - ADD FUND
6 /21 12/22/20 21	10365	-05	9230	6058 UNIVAR		1,207.94	-1,207.94	CHANGE ODER #4 - ADD FUND
6 /21 12/22/20 21	10365	-05	9230	6058 UNIVAR		1,241.02	-1,241.02	CHANGE ODER #4 - ADD FUND
6 /21 12/22/20 21	10365	-05	9230	6058 UNIVAR		1,571.96	-1,571.96	CHANGE ODER #4 - ADD FUND
6 /21 12/22/20 21	10365	-05	9230	6058 UNIVAR		1,654.70	-1,654.70	CHANGE ODER #4 - ADD FUND
TOTAL				CHLORINE OPERATING SUPPLY	.00	7,106.94	-7,106.94	
4230								
6 /21 12/22/20 21			9216	2410 GAR BENNETT, LLC		22.19	.00	FF GASKET FIBER FILLE
TOTAL				REPAIR/MAINT SUPPLIES	.00	22.19	.00	
4310								
6 /21 12/22/20 21			9209	2914 AAA QUALITY SERV		37.54	.00	POTTY RENTAL
6 /21 12/22/20 21			9221	4051 MATSON ALARM CO.		42.50	.00	ALARM MONITORING
TOTAL				PROFESSIONAL CONTRACT SVC	.00	80.04	.00	
4310LAB								
6 /21 12/22/20 21	10373	-01	9213	1397 BSK ANALYTICAL L		51.00	-51.00	BLANKET PO ANALYTICAL TES
6 /21 12/22/20 21	10373	-01	9213	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
6 /21 12/22/20 21	10373	-01	9213	1397 BSK ANALYTICAL L		120.00	-120.00	BLANKET PO ANALYTICAL TES
TOTAL				LABS FOR TESTING - PROF	.00	291.00	-291.00	
TOTAL				WATER	.00	7,500.17	-7,397.94	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
ACCOUNTING PERIOD: 6/21

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
6 /21	12/22/20	21		9223	5396 OFFICE DEPOT		8.71	.00	TAP, RUBBERBAND, INKR
TOTAL						.00	8.71	.00	
TOTAL						.00	8.71	.00	
TOTAL						.00	7,508.88	-7,397.94	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
 ACCOUNTING PERIOD: 6/21

FUND - 056 - REFUSE  
 BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310			PROFESSIONAL CONTRACT SVC					
6 /21 12/22/20 21			9208	6724 84 RECYCLING		150.00	.00	BOL #4324
6 /21 12/22/20 21 10411		-01	9215	6869 WELLS FARGO BANK		759.20	-759.20	TEMP AGENCY (PART TIME HE
TOTAL			PROFESSIONAL CONTRACT SVC		.00	909.20	-759.20	
TOTAL	REFUSE				.00	909.20	-759.20	
TOTAL	REFUSE				.00	909.20	-759.20	

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12  
 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH								
6 /21 12/22/20 21 10371 -01 9229				2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
6 /21 12/22/20 21 10371 -01 9229				2072 THATCHER COMPANY		-2,000.00	2,000.00	WASTEWATER - CHLORINE
6 /21 12/22/20 21 10371 -01 9229				2072 THATCHER COMPANY		-1,000.00	1,000.00	WASTEWATER - CHLORINE
6 /21 12/22/20 21 10371 -01 9229				2072 THATCHER COMPANY		4,173.67	-4,173.67	WASTEWATER - CHLORINE
6 /21 12/22/20 21 10371 -01 9229				2072 THATCHER COMPANY		4,317.95	-4,317.95	WASTEWATER - CHLORINE
TOTAL					.00	3,491.62	-3,491.62	
4230								
6 /21 12/22/20 21 9222				5333 MEDALLION SUPPLY		96.06	.00	10-32X3/8 GRD SCR
TOTAL					.00	96.06	.00	
4350								
6 /21 12/22/20 21 10532 -01 14725				5140 BOGIE'S PUMP SYS		.00	.00	6018909 REPAIR KIT BASIC;
6 /21 12/22/20 21 10532 -02 9212				5140 BOGIE'S PUMP SYS		5,377.00	-5,377.00	LABOR TEARDOWN, INSPECT,
6 /21 12/22/20 21 10532 -03 9212				5140 BOGIE'S PUMP SYS		208.58	-208.58	TAX
6 /21 12/22/20 21 10532 -04 9212				5140 BOGIE'S PUMP SYS		178.00	-178.00	FREIGHT
TOTAL					.00	5,763.58	-5,763.58	
TOTAL	SEWER				.00	9,351.26	-9,255.20	
TOTAL	SEWER& STORM WTR DRAINAGE				.00	9,351.26	-9,255.20	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
ACCOUNTING PERIOD: 6/21

FUND - 150 - RDA RETIREMENT OBLIG FUND  
BUDGET UNIT - 4951 - RDA RETIREMENT OBLIG FUND

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
9000								
6 /21	12/22/20	21	10609 -01 2624	4033 US BANK		8,177.92	-8,177.92	2011 RDA BOND INTEREST
TOTAL					.00	8,177.92	-8,177.92	
TOTAL					.00	8,177.92	-8,177.92	
TOTAL					.00	8,177.92	-8,177.92	

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CITY OF LEMOORE  
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM122320'  
ACCOUNTING PERIOD: 6/21

FUND - 401 - PUBLIC SAFETY DISPATCH  
BUDGET UNIT - 5712A - REGIONAL DISPATCH CENTER

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317								
6 /21	12/22/20	21 10450	-01 9232	7153 ROMANAZZI GENERA		57,052.61	-57,052.61	POLICE DISPATCH ON SITE I
TOTAL					.00	57,052.61	-57,052.61	
TOTAL				REGIONAL DISPATCH CENTER	.00	57,052.61	-57,052.61	
TOTAL				PUBLIC SAFETY DISPATCH	.00	57,052.61	-57,052.61	
TOTAL REPORT					.00	134,591.54	-131,943.26	

**Warrant Register 12-30-2020**

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CITY OF LEMOORE  
 EXPENDITURE TRANSACTION ANALYSIS

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 AUDIT11

SELECTION CRITERIA: transact.yr='21' and transact.fund between '001' and '800' and transact.batch='VM123020'  
 ACCOUNTING PERIOD: 6/21

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310								
6 /21 12/30/20 21 10421 -01 9239				6548 TOM RINGER		6,500.00	-6,500.00	DEC 2020 -YEARLY GOLF
TOTAL					.00	6,500.00	-6,500.00	
TOTAL				GOLF COURSE-CITY	.00	6,500.00	-6,500.00	
TOTAL				GOLF COURSE - CITY	.00	6,500.00	-6,500.00	
TOTAL REPORT					.00	6,500.00	-6,500.00	