

JOINT LEMOORE CITY COUNCIL LEMOORE REDEVELOPMENT SUCCESSOR AGENCY MEETING COUNCIL CHAMBER 429 C STREET April 19, 2022

# **MEETING AGENDA**

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

Items denoted with a 🛧 are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board.

## 7:30 p.m. REGULAR SESSION

- a. CALL TO ORDER
- b. INVOCATION
- c. PLEDGE OF ALLEGIANCE
- d. ROLL CALL
- 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. The public will have an opportunity to comment on items on the agenda once the item has been called and the Mayor opens the item to the public.

#### CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or 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 April 5, 2022
- 3-2 Approval Minutes Special Meeting April 5, 2022
- 3-3 Approval Second Reading Ordinance 2022-02 Adopting a Military Equipment Use Policy Pursuant to Assembly Bill 481
- 3-4 Approval Second Reading Ordnance 2022-03 and 2022-04 Prezoning No. 2021-03, and Planning Unit Development No. 2021-01 for Tract 935

- 3-5 Approval Budget Amendment and Agreement between the County of Kings and the City of Lemoore to Provide a Sub Award for FY 2019 State Homeland Security Grant Programs Funding
- 3-6 Approval Subdivision Agreement and Final Map Tract 820 Energy Homes, Inc. dba G.J Gardner Homes
- ★ 3-7 Approval Budget Amendment Purchase of APNs: 024-080-074 (8.60 Acres) and APN 024-080-076 (10.55 Acres)
  - 3-8 Approval Notice of Completion CIP 5313 Bush Street Sewer Repair Project
  - 3-9 Approval Change Order for AdEdge for Electrical Work on City Wells
  - 3-10 Approval Notice of Completion CIP 5019 2021 Annual Road Maintenance Project

#### PUBLIC HEARINGS – Section 4

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

No Public Hearings.

#### NEW BUSINESS – Section 5

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

5-1 Report and Recommendation – ARPA Ad Hoc Committee Recommendation to City Council (Olson)

### BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

## **ADJOURNMENT**

#### Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, May 3, 2022
- City Council Regular Meeting, Tuesday, May 17, 2022

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 Regular City Council Agenda for the meeting of April 19, 2022 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on April 15, 2022.

//s//

Marisa Avalos, City Clerk

# CITY OF LEMOORE CITY COUNCIL REGULAR MEETING April 19, 2022 @ 7:30 p.m.

All upcoming regular and special City Council meetings *will be open to members of the public on a first come, first served basis and via Zoom.* The meeting may be viewed through the following options:

- Join Zoom Meeting
- Please click the link below to join the webinar:
- <u>https://us06web.zoom.us/j/81844469005?pwd=dEZ3cnVDYitNZjVFdm0rbnhjNDU5Zz09</u>
- Meeting ID: 818 4446 9005
- Passcode: 807452
- Phone: +1 669 900 6833

The City will also provide links to streaming options on the City's website and on its Facebook page.

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 **attend in person**.

# April 5, 2022 Minutes Lemoore City Council Meeting Study Session Meeting

CALL TO ORDER:

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

ROLL CALL:	Mayor:	LYONS
	Mayor Pro Tem:	MATTHEWS
	Council Members:	CHANEY, GORNICK, ORTH

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Lerner; Police Chief Kendall; Management Analyst Baley; City Planner Brandt; City Clerk Avalos.

### STUDY SESSION

SS-1 Update on Preparation of Lemoore Municipal Services Review for LAFCO of Kings County (Brandt)

City Planner Steve Brandt provided an update on the preparation of Lemoore Municipal Services Review (MSR) for LAFCO of Kings County which included:

- > The City's efforts to expand Lemoore's Primary Sphere of Influence (SOI).
- The SOI is a boundary drawn in the unincorporated area around the City that identifies where the City is allowed to annex territory into the City limits.
  - Also identifies the areas where the City has a particular interest in coordination land uses with Kings County.
  - Council approved a request by People's Properties, LLC to initiate annexation proceedings on a property located on the southeast corner of 19<sup>th</sup> Avenue and Idaho Avenue.
- > The MSR needs to be accepted by LAFCO's Commission.
- Maps showing both the existing SOI and the City's anticipated proposed SOI were provided in the draft MSR document.

Consensus was received by Council to move the sphere of influence south to Jackson Avenue.

At 6:48 p.m., Council adjourned.

# April 5, 2022 Minutes Lemoore City Council Regular Meeting

CALL TO ORDER:

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

ROLL CALL:	Mayor:	LYONS
	Mayor Pro Tem:	MATTHEWS
	Council Members:	CHANEY, GORNICK, ORTH

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Lerner; Police Chief Kendall; Public Works Director Rivera; Management Analyst Baley; Management Analyst Reeder; City Planner Brandt; City Clerk Avalos.

### AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda approvals, additions or deletions.

## PUBLIC COMMENT

Pamela Williams stated that there are not many restaurants in Lemoore to have a decent meal.

### CEREMONIAL / PRESENTATION – Section 1

1-1 Distribution of Donations (Olson)

City Manager Olson introduced Dan Chavez with People's Farming. Dan Chavez distributed donation checks to organizations within the community which included: Lemoore High School Sober Grad, Lemoore Little League, and Lemoore Christian Aid.

1-2 Proclamation Recognizing Dr. Ernie Smith (Olson)

Mayor Lyons presented a proclamation to Dr. Ernie Smith for 12 years of service to the Lemoore Parks and Recreation Department's Witness for Fitness Program.

#### DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Police Chief Kendall stated the department will be assisting with the Lemoore High School Senior interviews. This Thursday and Friday, the department will be participating in the "Every 15 Minutes" event. Starting a new partnership with West Hills with their AOJ program. Will begin bringing some courses down to the Police Department to provide tours and simulator. April 22, 2022 at 10:00 a.m. at the Civic Auditorium will be the Officer Diaz overpass dedication.

Public Works Director Rivera provided updates on current Public Works projects. Overlay was completed at Laurel Ln. and Farallen Ct. There is a detour on Hanford-Armona Road currently. Tank #7 is currently being painted. The tank will be filled with water within the next couple of weeks. The City has been noticed to install ADA ramps on Fern to Olive. An informal bid will be held to get the project started.

City Manager Olson stated that he has been notified that two or three businesses will be closing in downtown due to lack of foot traffic. He is asking residents to take a stroll downtown and check out businesses.

# CONSENT CALENDAR – Section 3

- 3-1 Approval Minutes Regular Meeting March 15, 2022
- 3-2 Approval Notice of Completion CIP 5712A Site Improvements for the Lemoore Public Safety Dispatch Center
- 3-3 Approval Contract Award Extension Audit Services
- 3-4 Approval Resolution 2022-13 To Review and Renew the Declaration of a Local Emergency, and the Related Declarations and Orders Therein.

Item 3-2 was pulled for separate consideration.

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

Ayes: Matthews, Orth, Gornick, Chaney, Lyons

3-2 Approval – Notice of Completion – CIP 5712A – Site Improvements for the Lemoore Public Safety Dispatch Center

Motion by Mayor Pro Tem Matthews, seconded by Council Member Gornick, to approve the Notice of Completion for CIP 5712A, Site improvements for the Lemoore Public Safety Dispatch Center.

Ayes: Matthews, Gornick, Orth, Chaney, Lyons

#### PUBLIC HEARINGS – Section 4

4-1 Public Hearing – Introduction and First Reading – Ordinance 2022-02 – Adopting a Military Equipment Use Policy Pursuant to Assembly Bill 481 (Kendall)

Public Hearing opened: 8:01 p.m.

Spoke: Tom Reed

Public Hearing closed: 8:02 p.m.

Motion by Council Member Orth, seconded by Mayor Pro Tem Matthews, to introduce and waive the first reading of Ordinance 2022-02, adopting a Military Equipment Use Policy Pursuant to Assembly Bill 481.

Ayes: Orth, Matthews, Gornick, Chaney, Lyons

4-2 Public Hearing – Annexation No. 2021-03, Prezoning No. 2021-03, Tentative Subdivision Map Tract 935, Planning Unit Development No. 2021-01 (Brandt)

Public Hearing opened: 8:26 p.m.

Spoke: Jeff Callaway, Lennar

Public Hearing closed: 8:32 p.m.

Motion by Council Member Orth, seconded by Mayor Pro Tem Matthews, to adopt Resolution 2022-15, approving the Mitigated Negative Declaration and initiating Annexation No, 2021-03 and 2022-16, approving Tentative Subdivision Map Tract 935, and introduce and waive the first readings of Ordinances 2022-03 and 2022-04.

Ayes: Orth, Matthews, Chaney, Lyons Noes: Gornick

# NEW BUSINESS – Section 5

# 5-1 Report and Recommendation – Audit Report for Year Ended June 30, 2021 (Speer)

Motion by Council Member Gornick, seconded by Mayor Pro Tem Matthews, to receive and file the Audit Report for Year Ended June 30, 2021.

Ayes: Gornick, Matthews, Orth, Chaney, Lyons

# BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

## 6-1 City Council Reports / Requests

Mayor Pro Tem Matthews stated that she participated on a refuse ride along. It was interesting. She was impressed how well they work together and gave kudos to the division. She reminded the public keep cans out of the gutters, spaced three feet apart, do not overfill cans, and ensure that you are putting appropriate items in each can. It makes their job easier. KWRA approved a recycles software that will assist with reporting. She attended a tour of the Lisa Project with the DA's office. It was eye opening. Gave a shout out to Parks and Recreation for the Pop Up Vendor event. It had a great turnout. She also attended the West Hills College Golden Arena Pantry ribbon cutting. She participated in the strategic planning interview with the facilitator and is excited for the session. She also attended a Cal Cities webinar regarding potential upcoming bills.

Council Member Chaney expressed his appreciation to City workers in every department. He requested the duties and responsibilities of the Community Services Officer.

Council Member Gornick thanked City Manager Olson for recognizing Dr. Ernie Smith. He thanked People's Farming for their contributions to the City. He discussed ARPA funding He would like to discuss at the housing laws at the retreat. There is a lot going on in Kings County in regards to water.

Council Member Orth thanked People's Farming for distributing the donations. He attended the Lisa Project at the DA's office. It is inspiring. There are only two in the state of California. He attended the KART meeting. Nevada and 41 Bridge replacement is starting on September 2023 through March 2024 there will be a detour on 41 to the Coast. Funds have been approved for the widening project of 41 and Excelsior. He thanked City staff for all their hard work. He is looking forward to the Strategic Goal Planning Session.

City Manager Olson informed Council that the Strategic Planning Session is tentatively scheduled for Monday, May 9, 2022.

Mayor Lyons thanked Dr. Ernie Smith, People's Farming, and Parks and Recreation. He attended Battle of the Badges and watched Sergeant Henderson participate in his boxing match. He did really well and won his match. He participated at an event at Valley Animal Haven. He received a pie in the face.

# **ADJOURNMENT**

At 9:04 p.m., Council adjourned.

Approved the 19<sup>th</sup> day of April 2022.

APPROVED:

ATTEST:

Stuart Lyons, Mayor

Marisa Avalos, City Clerk

# April 5, 2022 Minutes Lemoore City Council Special Meeting

CALL TO ORDER:

At 7:00 p.m., the meeting was called to order.

ROLL CALL:	Mayor:	LYONS
	Mayor Pro Tem:	MATTHEWS
	Council Members:	CHANEY, GORNICK, ORTH

City Staff and contract employees present: City Manager Olson; Assistant City Manager Speer; City Attorney Lerner; Police Chief Kendall, City Clerk Avalos.

### NEW BUSINESS – Section 1

1-1 Public Hearing – Redistricting of City Council Districts – Consideration of Mapping Options (Avalos)

City Clerk Avalos provided a presentation on the Redrawing of the Election District Boundaries.

Public Hearing opened: 7:00 p.m.

Spoke: Marisa Avalos, City Clerk

Public Hearing closed: 7:03 p.m.

Motion by Council Member Orth, seconded by Council Member Gornick, to approve Resolution 2022-12, Adopting the Boundaries of the City Council Districts in Accordance with California Elections Code §§ 21601-21609 And Municipal Code§ 2-2.102(C).

Ayes: Orth, Gornick, Chaney, Matthews, Lyons

## ADJOURNMENT

At 7:04 p.m., Council adjourned.

Approved the 19<sup>th</sup> day of April 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk



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# **Staff Report**

Item No: 3-3

To: Lemoore City Council

From Michael Kendall, Police Chief

Date: April 5, 2022 Meeting Date: April 19, 2022

Subject: Second Reading – Ordinance 2022-02 – Adopting a Military Equipment Use Policy Pursuant to Assembly Bill 481

# Strategic Initiative:

⊠ Safe & Vibrant Community	□ Growing & Dynamic Economy
□ Fiscally Sound Government	⊠ Operational Excellence
Community & Neighborhood Livability	□ Not Applicable

# Proposed Motions:

Approve the second reading of Ordinance 2022-02, Adopting a Military Equipment Use Policy Pursuant to Assembly Bill 481.

# Subject/Discussion:

On January 1, 2022, Governor Newsom signed into law Assembly Bill 481 ("AB 481"), codified under Government Code sections 7070 through 7075, which requires law enforcement agencies to obtain approval from the applicable governing body by an ordinance that adopts a military equipment use policy prior to obtaining funding, acquiring, or using military equipment.

Lemoore Police Department ("LPD") seeks City Council's adoption of the attached Military Equipment Use Policy, Policy 709, by attached Ordinance in order to allow LPD to continue the use of equipment as specified therein.

Equipment deemed to be "military equipment" pursuant to AB 481 include, but are not limited to, unmanned aerial or ground vehicles, armored vehicles, command and control vehicles, pepper balls, less lethal shotguns, less lethal 40mm projectile launchers, long range acoustic devices, flashbangs, and foundational equipment, such as rifles. This equipment is used as a component of overall best practices for law enforcement agencies throughout the country. These tools have been tested in the field and are used to enhance

citizen and officer safety. Any loss of use on this equipment would jeopardize the welfare of citizens and peace officers within the City.

There is a significant interest in ensuring that LPD continues to have access to equipment that will provide LPD as many options as possible to safeguard lives, ensure safety, and protect civil liberties. The use of military equipment is crucial to LPD's mission and will continue to be strictly regulated through internal processes and oversight.

The proposed ordinance seeks to approve Policy 709, which constitutes LPD's Military Equipment Use Policy. The purpose of Policy 709 safeguards the public's welfare, safety, civil rights, and civil liberties. Policy 709 ensures that there are safeguards, including transparency, oversight, and accountability measures in place. All items which result in a use of force will be investigated.

Policy 709 outlines each item identified in Government Code section 7070 that is current owned by the City. Policy 709 also includes the current use and cost of each item. These particular items, and their stated uses, have been in place prior to the implementation of AB 481. There are no reasonable alternatives to the items listed in Policy 709. LPD has not discovered alternative items that can achieve the same objectives of officer and civilian safety.

AB 481 requires LPD to annually submit a military equipment report for each approved type of military equipment to City Council for as long as the military equipment is available for use. In addition, LPD must make each annual report publicly available on its website for as long as the equipment is available for use. City Council must annually review the military equipment report submitted by LPD to determine whether each type of military equipment identified in the report continues to comply with the standard of approval, and whether to renew the ordinance at a regular meeting.

Future acquisition of any item deemed to be "military equipment" will require a further public meeting, policy update, and City Council approval.

# Financial Consideration(s):

None foreseen at time of report.

# **Alternatives or Pros/Cons:**

Not adopt the ordinance. If the ordinance is not adopted, LPD will not be able to continue the use of military equipment to protect public's welfare, safety, civil rights, and civil liberties.

# Commission/Board Recommendation:

Not applicable.

# **Staff Recommendation:**

Staff recommends that City Council hold the second hearing of the proposed Ordinance 2022-02, Adopting a Military Equipment Use Policy Pursuant to Assembly Bill 481.

Attac	hments:	

Review:

Date:

$\Box$ Resolution:	
Ordinance: 2022-02	
□ Map	
Contract	
⊠ Other: Policy 709	
-	

🖂 Asst. City Manager	
☑ City Attorney	
⊠ City Clerk	
City Manager	
⊠ Finance	

04/11/2022

04/15/2022

04/15/2022

04/12/2022

# ORDINANCE NO. 2022-02

# AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADOPTING A MILITARY EQUIPMENT USE POLICY PURSUANT TO ASSEMBLY BILL 481

# THE CITY COUNCIL FOR THE CITY OF LEMOORE HEREBY DOES ORDAIN:

# **SECTION 1.** FINDINGS.

The City Council finds:

A. On September 30, 2021, Governor Gavin Newsom signed into law Assembly Bill 481, which codified procedures of funding, acquisition and use of military equipment by law enforcement agencies under Government Code sections 7070 through 7075.

B. Assembly Bill 481 requires law enforcement agencies to obtain approval from the applicable governing body by ordinance adopting a military equipment use policy prior to taking certain actions relating to funding, acquisition, or use of military equipment.

C. Assembly Bill 481 allows a city council of a city to approve the funding, acquisition, or use of military equipment within its jurisdiction only if it makes specified determinations pursuant to Government Code section 7071.

D. Assembly Bill 481 requires law enforcement agencies to annually submit to the applicable governing body a military equipment report for each approved type of military equipment for as long as the military equipment is available for use, and to make each annual report publicly available on its website for as long as the equipment is available for use.

E. Assembly Bill 481 requires a city council that has adopted an ordinance approving a military equipment use policy to annually review the military equipment report submitted by the law enforcement agency to determine whether each type of military equipment identified in the report continues to comply with the standard of approval.

F. Assembly Bill 481 requires a city council that has adopted an ordinance approving a military equipment use policy to annually review the ordinance and vote on whether to renew the ordinance at a regular meeting.

G. Policy 709 of the Lemoore Police Department Policy Manual has been prepared by the Lemoore Police Department as its proposed military equipment use policy, and it has been published on the Lemoore Police Department's internet website since March 2, 2022.

H. A duly noticed public hearing was conducted by the City Council at its regular meeting on April 5, 2022, to consider Policy 709.

# **SECTION 2.** DETERMINATIONS.

A. Based on the above-findings and the information provided to the City Council at the public meeting, the City Council determines that Policy 709 of the Lemoore Police Department Policy Manual complies with standards for approval under Government Code section 7071:

1. The identified military equipment is necessary because there is no reasonable alternative that can achieve the same objective of officer and civilian safety.

2. Policy 709 of the Lemoore Police Department Policy Manual will safeguard the public's welfare, safety, civil rights, and civil liberties.

3. The purchase and use of the identified military equipment is reasonably cost effective compared to available alternatives that can achieve the same objective of officer and civilian safety.

4. All military equipment uses prior to the adoption of Policy 709 of the Lemoore Police Department Policy Manual complied with applicable Department policy in effect at that time, and will continue to conform with future compliance.

B. Policy 709 of the Lemoore Police Department Policy Manual is approved and adopted.

**SECTION 3.** This Ordinance shall take effect thirty (30) days after its adoption and will not be codified in the City's Municipal Code.

**SECTION 4.** The City Clerk is hereby directed to cause a summary of this Ordinance to be published by one insertion in a newspaper of general circulation in the community at least five (5) days prior to adoption and again fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five (5) days prior to the Council meeting at which the ordinance is adopted, and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

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The foregoing Ordinance No. 2022-02 was introduced at a regular meeting of the City Council of the City of Lemoore held on April 5, 2022, and was thereafter duly adopted at a regular meeting of said City Council held on April 19, 2022, by the following vote:

AYES: NOES: ABSTAINING: ABSENT:

ATTEST:

APPROVED:

Marisa Avalos, City Clerk

Stuart Lyons, Mayor



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# Staff Report

Item No: 3-4

- To: Lemoore City Council
- From: Steve Brandt, City Planner
- Date: February 18, 2022 Meeting Date: April 19, 2022
- Subject: Second Reading Ordinance 2022-03 and Ordinance 2022-04 Adopting the Prezoning No. 2021-03, and Planned Unit Development No. 2021-01 for Tract 935: A request by Lennar Homes to develop a 148-lot single-family residential subdivision, a total land development of 30.3 acres, with total annexation of 40.3 acres. The project site is located on the east side of 18 <sup>3</sup>/<sub>4</sub> Avenue (Liberty Drive) and north of Hanford-Armona Road (APNs: 021-550-001, -002, -003, -004, -005).

# Strategic Initiative:

□ Safe & Vibrant Community	Growing & Dynamic Economy
□ Fiscally Sound Government	Operational Excellence
⊠ Community & Neighborhood Livability	□ Not Applicable

# Proposed Motion:

- Adopt Ordinance No. 2022-03, approving Zoning Map Amendment (Pre-Zoning) No. 2021-03 and waive the second reading.
- Adopt Ordinance No. 2022-04, approving Planned Unit Development No. 2021-01 and waive the second reading.

# Subject/Discussion:

<u>Pre-Zoning No. 2021-03</u> is a request to prezone 40.3 acres to Low Density Residential (LDR) in accordance with the City of Lemoore General Plan.

<u>Planned Unit Development No. 2021-01</u> is a request to approve new residential lots with a minimum of 4,320 to a maximum of 10,864 sq.ft. with modified minimum building setbacks.

The City Council, after holding a public hearing, voted 4-1 to approve the tentative, initiate the annexation, and introduce the two ordinances (first reading) at the April 5, 2022, regular meeting. The Planning Commission held a public hearing on March 14, 2022. The Commission, on a 6-0 vote, recommended approval of all requests making up this project.

# Project Proposal:

This project is requesting approval of Tract No. 935 for 148 lots single-family subdivision and annexation into the City of Lemoore. Proposed lot sizes range from 4,320 square feet to 10,684 square feet, with an average lot size of approximately 4,930 square feet. A site plan of the proposed subdivision is shown on page 4 of this report; a version of the full tentative map is attached.

Applicant	Lennar Homes
Existing Land Use	Agriculture
APN(s)	021-550-001, 021-550-002, and 021-550-003 (development and annexation)
	021-550-004, 021-550-005 (annexation only)
Lot Size	Min. 4,320 sq.ft. – Max. 10,684 sq.ft.
Current Zoning	Limited Agriculture 10 ac. (AL) (Kings County)
Proposed Zoning	Low Density Residential (RLD) (City of Lemoore)

# Prezoning:

The prezoning of the site is required along with the initiation of annexation of the site. The site proposed to be prezoned consistent with the General Plan.





# Planned Unit Development

The RLD (Low Density Residential) zone has a minimum lot size standard of 7,000 square feet per Lemoore Municipal Code (LMC), Table 9-5A-4A. The RLD zone has standard building setback requirements as follows: 18 feet front for living space, 20 feet front for garage, 5 feet interior side for single-story homes, 10 feet interior side for two-story homes, 15 feet street side, 10 feet rear for single-story homes, and 15 feet rear for two-story homes, as shown in the Lemoore Municipal Code 9-5A-4A. The PUD requests modification to these standards. The standards in the Code and the proposed alternative standards proposed in the PUD are shown in a table on page 9 of this report.

The trend of smaller lots with smaller setbacks started when new home prices increased dramatically in the mid 2000's as a way of providing more affordable housing. This trend appears to have been accepted by a large enough segment of the market that builders are continuing it. The State's emphasis on higher densities and more housing is consistent with this trend. Staff estimates that the proposed project will provide about 30 to 40 more homes than a project that was designed to meet the standard lot size and setbacks.

Staff reviewed the proposed setbacks. The proposed setbacks are similar to the PUD setbacks that were approved for Tract 848 next to West Hills College. Staff supports the project setbacks for this neighborhood and home plans. At the Planning Commission hearing, it was suggested, and the applicant agreed to an additional condition that homes on Lots 24 to 37 that would be adjacent to existing development be one-story only.

	Required by Zoning Ordinance	Applicant- proposed Setbacks for this PUD	Planning Commission Recommendation for this PUD
Minimum Lot Size	7,000 square feet	4,320 square feet	4,320 square feet
Front to Living Space (minimum)	18 feet with 2-foot stagger from adjacent homes 12 feet to covered porch	12 feet	12 feet
Front to Garage (minimum)	20 feet	20 feet	20 feet
Interior Side (minimum)	5 feet for one-story 10 feet for two-story	5 feet (all)	5 feet (all)

# Comparison of Existing and Proposed Minimum Building Setbacks

Street Side (minimum)	15 feet	10 feet	10 feet
Rear (minimum)	10 feet for one-story 15 feet for two-story	10 feet for one-story 15 feet for two-story	10 feet for one-story 15 feet for two-story
Height (maximum)	35 feet	35 feet	35 feet
<b>Note –</b> Planning Commission Recommendation would be that two-story are not allowed on Lots 24 to 37.			

# **Environmental Assessment:**

The City Council adopted an Initial Study/Mitigated Negative Declaration, prepared for the project in accordance with the California Environmental Quality Act (CEQA), at the April 5<sup>th</sup> meeting.

# **Recommended Findings and Conditions**

The Planning Commission recommended findings for approval of the project.

# Financial Consideration(s):

The financial considerations are similar to other new residential subdivisions, and a public facilities maintenance district (PFMD) will be created to fund maintenance of public landscaping and infrastructure. The new traffic signal at Hanford-Armona Road / Liberty Drive would be funded by the traffic impact fee fund. This developer, as well as previous and future developers pay impact fees into that fund to cover their fair share of the traffic impacts that they generate.

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

Alternatively, the Council could choose not to approve the 2<sup>nd</sup> reading of the ordinances. This would require that the approvals made on April 5<sup>th</sup> be brought back for a reopening of the discussion about the project.

## **Staff Recommendation:**

Staff recommends that City Council hold the second hearing of the proposed Ordinances 2022-03 and Ordinance 2022-04, adopting the Prezoning No. 2021-03, and Planned Unit Development No. 2021-01 for Tract 935

Attachments:	<b>Review:</b> ⊠ Asst. City Manager	Date: 04/11/2022
⊠ Ordinance: 2022-03 & 2022-04 ⊠ Map Tract Map 935	⊠ City Attorney ⊠ City Clerk	04/15/2022 04/15/2022
<ul><li>☐ Contract</li><li>☐ Other</li></ul>	<ul> <li>□ City Manager</li> <li>⊠ Finance</li> </ul>	04/12/2022

# ORDINANCE NO. 2022-03

# AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE PREZONING TERRITORY LOCATED ON THE EAST SIDE OF 18 <sup>3</sup>⁄<sub>4</sub> AVENUE (LIBERTY DRIVE) AND NORTH OF HANFORD-ARMONA ROAD

# THE CITY COUNCIL OF THE CITY OF LEMOORE HEREBY DOES ORDAIN:

# **SECTION 1.** FINDINGS.

- (a) The property owner Lennar Homes located on the east side of 18 <sup>3</sup>/<sub>4</sub> Avenue (Liberty Drive) and north of Hanford-Armona Road (APNs: 021-550-001, -002, -003, -004, -005) has requested annexation into the City of Lemoore.
- (b) The property owners have consented to annexation.
- (c) Government Code Section 56375(a)(7) requires that applications to the Local Agency Formation Commission for annexation include prezoning of the territory proposed for annexation.
- (d) This ordinance is consistent with the City of Lemoore General Plan, Lemoore Municipal Code and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.
- (e) A Mitigated Negative Declaration has been prepared and adopted in accordance with the California Environmental Quality Act (CEQA).
- **SECTION 2.** LOCATION AND PREZONING. The property located on the east side of 18 <sup>3</sup>/<sub>4</sub> Avenue (Liberty Drive) and north of Hanford-Armona Road (APNs: 021-550-001, -002, -003, -004, -005) is hereby prezoned Low Density Residential (RLD).
- **SECTION 3.** ZONING MAP. The official Zoning Map shall be amended to reflect this change upon completion of annexation proceedings.

# **SECTION 4.** SEVERABILITY.

If any provision of this ordinance is declared unlawful by a court of competent jurisdiction, the City Council intends that the remaining provisions of this ordinance remain in effect.

# **SECTION 5.** EFFECTIVE DATE.

The ordinance codified herein shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption. Within fifteen (15) days after its adoption, the ordinance codified herein, or a summary of the ordinance codified herein, shall be published once in a newspaper of general circulation.

#### 

The foregoing Ordinance No. 2022-03 was introduced at a regular meeting of the City Council of the City of Lemoore held on April 5, 2022, and was thereafter duly adopted at a regular meeting of said City Council held on April 19, 2022, by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Marisa Avalos, City Clerk

Stuart Lyons, Mayor

# ORDINANCE NO. 2022-04

# AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADOPTING PLANNED UNIT DEVELOPMENT NO. 2021-01 LOCATED ON THE EAST SIDE OF 18 <sup>3</sup>⁄<sub>4</sub> AVENUE (LIBERTY DRIVE) AND NORTH OF HANFORD-ARMONA ROAD

# THE CITY COUNCIL OF THE CITY OF LEMOORE HEREBY DOES ORDAIN:

## SECTION 1. FINDINGS.

- (a) The property owner Lennar Homes located on the east side of 18 <sup>3</sup>/<sub>4</sub> Avenue (Liberty Drive) and north of Hanford-Armona Road (APNs: 021-550-001, -002, -003) has requested approval of a Planned Unit Development (PUD).
- (b) This Planned Unit Development is consistent with the City of Lemoore General Plan, Lemoore Municipal Code and the Zoning Ordinance and would not be detrimental to the public interest, health, safety, convenience, and welfare of the City.
- (c) A Mitigated Negative Declaration has been prepared and adopted in accordance with the California Environmental Quality Act (CEQA).
- (d) On March 14, 2022, the Planning Commission for the City of Lemoore recommended approval of the PUD, including specific building setbacks, subject to approval by the City Council of a zoning overlay for the PUD.

**SECTION 2.** PLANNED UNIT DEVELOPMENT ESTABLISHMENT.

A planned unit development is hereby established on property located on the east side of 18 <sup>3</sup>/<sub>4</sub> Avenue (Liberty Drive) and north of Hanford-Armona Road just north of the City of Lemoore (Currently APN: 021-550-001, -002, -003); The official Zoning Map shall be amended to reflect this change.

**SECTION 3.** AMENDMENT OF CODE: ADOPTION OF PLANNED UNIT DEVELOPMENT OVERLAY ZONES

Article "B" of Chapter 9 of Title 9 of the Lemoore Municipal Code is amended as follows:

Table 9-9B-3-1, containing the adopted PUD overlay zones, is hereby amended to add PUD 2021-01:

Number	Name	Date Approved	Resolution Number	Average Density Per Gross Acre (du/ac)
2021-01	Lennar Homes, Tract 935	April 5, 2022	2022-16	6.3

Table 9-9B-4-1, containing specific development standards in the adopted PUD overlay zones, is hereby amended to add PUD 2021-01:

Number	Name	Front Setback	Side Setback	Rear Setback
2021-01	Lennar Homes, Tract 935	12' to living space 20' to garage	5' interior side 10' street side	10 feet for one-story 15 feet for two-story One-story homes only on TSM Lots 24 to 37

# **SECTION 4.** SEVERABILITY.

If any provision of this ordinance is declared unlawful by a court of competent jurisdiction, the City Council intends that the remaining provisions of this ordinance remain in effect.

# **SECTION 5.** EFFECTIVE DATE.

The ordinance codified herein shall take effect and be in full force and effect from and after thirty (30) days after its final passage and adoption. Within fifteen (15) days after its adoption, the ordinance codified herein, or a summary of the ordinance codified herein, shall be published once in a newspaper of general circulation.

The foregoing Ordinance No. 2022-04 was introduced at a regular meeting of the City Council of the City of Lemoore held on April 5, 2022, and was thereafter duly adopted at a regular meeting of said City Council held on April 19, 2022, by the following vote:

AYES: NOES: ABSTAINING: ABSENT:

ATTEST:

APPROVED:

Marisa Avalos, City Clerk

Stuart Lyons, Mayor





711 West Cinnamon • Lemoore, California 93245 • (559) 924-6744 • Fax (559) 924-9003

# **Staff Report**

Item No: 3-5

To: Lemoore City Council

From: Faith Faria, Administrative Assistant

Date:March 17, 2022Meeting Date:April 19, 2022

Subject: Budget Amendment and Agreement between the County of Kings and the City of Lemoore to Provide a Sub Award for FY 2019 State Homeland Security Grant Programs Funding

# Strategic Initiative:

⊠ Safe & Vibrant Community	□ Growing & Dynamic Economy
□ Fiscally Sound Government	Operational Excellence
Community & Neighborhood Livability	□ Not Applicable

# Proposed Motion:

Approve the budget amendment and agreements between the County of Kings and the City of Lemoore to provide a sub award from FY 2019 State Homeland Security Grant Program (SHSGP) Funding. If granted, will request formal acceptance of the grant.

# Subject/Discussion:

Each year Lemoore Police Department & Lemoore Volunteer Fire Department can request funds from the Homeland Security Grant Program along with other municipalities within Kings County to the Office of Emergency Services (OES). The SHSGP requires that projects requested enhance the capabilities of the state and local first responders. Agencies are allowed to request advanced equipment to help with a multitude of categories, including communications, terrorism response, and specific emergency response items.

The City of Lemoore Volunteer Fire Department requested projects designed to enhance the capabilities of local first responders by allowing the purchase of advanced types of equipment, including pagers, radios, and extraction equipment. As the State has notified Kings County OES that projects for the FY 2019 SHSGP cycle were approved, the City is now required to a sign an agreement with Kings County, identifying the City of Lemoore as a sub recipient.

# Financial Consideration(s):

Funds from FY 2019 State Homeland Security Grant Program will fund the Lemoore Volunteer Fire Department purchase of radios, pagers, thermal imaging cameras and extraction equipment totaling \$86,600.

The current City of Lemoore FY 2022 annual budget includes \$40,000 (4222-4220) in expenditures for FY 2019 SHSGP project (radios and pagers). At the time the City's annual budget for FY 2022 was approved, the City had not yet received approval from the State for the FY 2019 SHSGP project. Now that the State has authorized the purchase of the FY 2019 SHSGP projects which include extraction equipment, a budget amendment in the amount of \$46,600 is necessary to purchase all items (thermal imaging cameras and extraction equipment) and submit for reimbursement. The State Homeland Security Grant Program reimburses entities for 100% of authorized projects.

# Alternatives or Pros/Cons:

Pros:

- Provide Interoperable Communication Equipment
- Replace aging equipment for more efficient and effective emergency response
- Fully reimbursed through the SHSGP process

Cons:

None noted

## **Commission/Board Recommendation:**

N/A

# **Staff Recommendation:**

Staff recommends that the City Council approve the budget amendment and agreements between the City of Lemoore and the County of Kings for the FY 2019 Homeland Security Grant for Lemoore Volunteer Fire Department and authorize the City Manager, or designee, to sign the agreement.

,		5	Date: 04/11/2022 04/15/2022 04/15/2022 04/12/2022	
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Agreement

Agreement No.

# Agreement between the County of Kings and the City of Lemoore to provide a subaward from the FY 2019 State Homeland Security Grant Programs Funding for Equipment, Planning, Administration, Training and Exercises

**THIS AGREEMENT** is entered into by and between the County of Kings ("County") and the <u>City of Lemoore</u> ("Sub-recipient"), referred to individually herein as "Party" or collectively as "Parties," on the following terms and conditions:

WHEREAS, the Fiscal Year 2019 (FY 2019) California State Homeland Security Grant Program (SHSGP) provides funding through Federal grants from the Department of Homeland Security ("DHS") to enhance the capabilities of state and local first responders by allowing the purchase of advanced types of equipment, as well as addressing other critical homeland security needs, including administration, planning, training, and exercise-related costs; and

WHEREAS, County applied to the California Governor's Office of Emergency Services ("CalOES") for a FY 2019 SHSGP grant; and

WHEREAS, as part of its grant application, County requested sufficient funds to support certain activities or programs planned by Sub-recipient that may be eligible for SHSGP grant funds; and

WHEREAS, the County was awarded FY 2019 SHSGP grant funding; and

WHEREAS, the County, upon recommendation of the Local Approval Authority ("LAA"), as comprised of the Sheriff, the County Fire Chief, the County Public Health Director, a municipal law enforcement representative, and a municipal fire department representative, as described in the SHSGP Guidelines, allocated some of this funding to support Sub-recipient's eligible programs or activities.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the County and Subrecipient hereby agree as follows:

**1. GRANT SUBAWARD**. Subject to the terms, conditions, and other limitations specified herein, the County intends to award to Sub-recipient a portion of its FY 2019 SHSGP Grant for the following program and/or activity:

Department/Agency: City of Lemoore, on behalf of Lemoore Volunteer Fire Department

# Program/Activity: <u>Pagers/Radios; Thermal Imaging Cameras; Jaws of Life; Breathing</u> <u>Apparatus</u>

Details about the specific program or activity authorized, the amounts allocated to the specified program or activity, and the anticipated performance and disbursement timelines shall be confirmed by subsequent award letter from the County ("Award Letter") in accordance with this Agreement.

## <u>Sub-recipient agrees not to expend any anticipated FY 2019 SHSGP grant funds until</u> it has received an Award Letter authorizing the specific activity or program, and confirmed the award amount.

Unless Sub-recipient notifies the County before it begins spending the funds authorized in the Award Letter that it declines some or all of the program, activity, and/or funds outlined therein, Sub-recipient will be deemed to have accepted all of the terms and conditions specified in the Award Letter, including any attachments or exhibits there to.

The County reserves the exclusive right to determine the method and timing of disbursement of SHSGP funds to Sub-recipient. The County further reserves the right to issue revised Award Letters to modify Sub-recipient's authorized program, activity, award amounts, and/or performance periods in accordance with the recommendations of the LAA, the changing needs of Sub-recipient, and/or the likelihood of Sub-recipient expending its award. Such modifications will only be made after consultation with Sub-recipient and in accordance with the recommendations of the LAA.

2. PERFORMANCE PERIOD. The Performance Period for all activities covered by the terms of this Agreement shall be from <u>September 1, 2019</u> to <u>May 31, 2022</u>, unless otherwise terminated pursuant to the terms of this Agreement or set forth in the Performance Letter. Only activities performed during the Performance Period are eligible for funding and/or reimbursement under this Agreement.

**3. GRANT REQUIREMENTS AND ASSURANCES**. Sub-recipient understands and agrees that by accepting grant funds under this Agreement, it must comply with all requirements, assurances, standards, and certifications as required under the County's agreement with CalOES, attached hereto as Exhibit A, and incorporated herein by reference as if set forth in full. Sub-recipient further understands and agrees that it shall comply with any and all applicable statutes, regulations, guidelines, or restrictions as imposed by DHS or CalOES. Finally, Sub-recipient understands and agrees that by accepting funds under this Agreement, it shall be bound to the assurances, agreements, covenants, and requirements set forth in the County's agreement with CalOES to the same extent as the County.

**4. DESIGNATED COUNTY AUTHORIZED AGENT.** Only those individuals designated by resolution of the Kings County Board of Supervisors as Authorized Agents for FY 2019 SHSGP ("County Authorized Agents") are authorized to sign Award Letters on behalf of the County, or to suspend performance as set forth herein. All other notices from the County may come from other County personnel.

**5. PROOF OF SUBRECIPIENT AUTHORITY.** Sub-recipient must provide proof to the County of written authorization of this project, in the form of a resolution, or some other format specifically authorized by the County, from its city council, governing board, or other governing body. This written authorization must specify Sub-recipient:

(a) Will provide all matching funds required for the grant project and appropriate any cash match as required;

- (b) Will assume any liability arising out of Sub-recipient's performance of this Agreement;
- (c) Will not use grant funds to supplant expenditures controlled by the city council, governing board, or authorized body; and
- (d) Has authorized the official executing this Agreement to do so.

6. DISALLOWANCE AND OFFSET; REDUCATION, MODIFICATION, OR ELIMINATION OF GRANT FUNDING. If Sub-recipient requests or receives payment from the County for programs, activities, or equipment under this Agreement and the reimbursement is later disallowed by the State of California or the United States Government, Sub-recipient understands and agrees that it shall promptly refund the disallowed amount to the County upon the County's request. The County may elect, at its sole option, and to the fullest extent permitted by law, to satisfy the disallowed amount owed from any payment due or to become due to Subrecipient under this Agreement.

If the County's FY 2019 SHSGP grant funding is reduced, modified, or eliminated for any reason, the County reserves the right to reduce, modify, or eliminate any or all of this FY 2019 SHSGP grant sub-award to Sub-recipient. Sub-recipient agrees to promptly return any amounts requested by the County in accordance with this provision. At its sole option, the County may choose to satisfy the amount to be returned by reducing the amount due to Sub-recipient from any payment due or to become due under this Agreement.

7. MONITORING AND REPORTS. Sub-recipient is responsible for oversight of the operations of its FY 2019 SHSGP grant supported activities. Sub-recipient must monitor its activities to ensure compliance with applicable Federal requirements as set forth in Exhibit A.

Sub-recipient agrees to provide ongoing performance and financial reports regarding any and all of its programs and activities funded with FY 2019 SHSGP grant funding. At a minimum, these reports will be due on a semi-annual basis, but the County reserves the right to request more frequent reporting. Within 90 days of completion or termination of this Agreement, Sub-recipient is also expected to provide a final performance report and a final expenditure report in a format acceptable to the County, the State, and the Federal government. Sub-recipient will be notified of any additional required reports by separate Award Letter or notice from the County.

**8.** MANDATORY DISCLOSURES. Pursuant to 2 CFR section 200.113, Sub-recipient must disclose, in a timely manner, and in writing to the County and DHS, all violations of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting this sub-award. Pursuant to the terms and conditions outlined in Appendix XII to 2 CFR Part 200 ("Award Term and Condition for Recipient Integrity and Performance Matters"), Sub-recipient may also be also required to report certain civil, criminal, or administrative proceedings to SAM. Failure to make required disclosures can result in any of the remedies described in 2 CFR section 200.338, "Remedies for noncompliance," including suspension or debarment.

**9. INSURANCE.** Sub-recipient certifies it is insured or self-insured for general liability exposures with limits of no less than \$1 million per occurrence. Sub-recipient certifies it is insured or self-insured for workers' compensation and maintains statutory limits. Sub-recipient agrees that

coverage limits specified within the Agreement will not be used to reduce limits of coverage from Sub-recipient's full policy limits. Insurance Policies will not be used to limit liability or to limit the indemnification provisions and requirements of this Agreement or act in any way to reduce available coverage and limits from the insurer. Failure to maintain or renew coverage may be a material breach of this Agreement.

**10. LIABILITY OF COUNTY.** The County's payment obligations to Sub-recipient for FY 2019 SHSGP funds are limited by all provisions and other requirements specified in this Agreement. Notwithstanding any other provision of this Agreement, in no event shall the County be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect, or incidental damages arising out of or in connection with this Agreement, including, but not limited to, lost profits, equipment purchased, or activities performed in connection with this Agreement.

**11. HOLD HARMLESS, INDEMNIFICATION, AND DEFENSE.** Each Party shall hold harmless, defend, and indemnify the other Party, its agents, officials, officers, and employees from and against any liability, claims, actions, costs, damages or losses of any kind, including injury to any person and/or damage to property arising out of or relating the Party's acts or omissions under this Agreement. This indemnification obligation shall continue beyond the term of this Agreement as to any acts or omissions occurring under this Agreement or any extension of this Agreement.

#### **12. TERMINATION**

(a) <u>Without Cause (For Convenience)</u>: Either Party may terminate this Agreement for convenience by giving thirty (30) days prior written notice to the other Party of its intention to terminate pursuant to this provision, specifying the date of termination. After receiving a notice of termination for convenience from Sub-recipient, and prior to the effective date of termination, the County may, in its sole discretion, continue to disburse grant funding to Sub-recipient for the programs or activities permitted under this Agreement and specified in the effective Award Letter(s); however, the County specifically reserves the right to cancel or modify some of the programs or activities specified in the Award Letter if it seems unlikely Sub-recipient will complete its work before the termination of the contract. Any funding disbursed to Sub-recipient but not yet spent at the time the Agreement is terminated must be returned to the County. All such disbursements continue to be subject to the restrictions otherwise provided in this Agreement or by law.

The Parties will not impose sanctions on each other for a termination for convenience.

(b) <u>With Cause</u>: Either party may terminate this Agreement immediately by written notice to the other Party upon discovery of a material breach by the other Party. A material breach includes, but is not limited to: (i) failure to comply with the terms and conditions of this Agreement or of any Award Letter(s); (ii) a material misrepresentation in relation to this grant program; or (iii) failure to comply with all applicable laws or regulations. The Party seeking to terminate this Agreement will provide written notice of the material breach and its determination to either suspend or terminate this Agreement to the other Party with a specified date of termination. At a Party's discretion, it may provide the breaching Party with a reasonable period of time to cure the

breach. If the County terminates this Agreement for cause, the County reserves the right to reduce, modify, or eliminate any or all of this sub-award and any other outstanding SHSGP sub-awards to Sub-recipient. Upon demand by the County, Sub-recipient agrees to immediately return FY 2019 SHSGP funding that has been disbursed to Sub-recipient and which remains in Sub-recipient's possession at the time this Agreement is terminated. In addition, the payment of any grant funds that have yet to be disbursed for work already completed by Sub-recipient under this Agreement remains subject to the restrictions on payments otherwise provided in this Agreement and by law, and is further conditioned on the County's confirmation of Sub-recipient's satisfactory completion of the activities or programs specified in this Agreement and any related Award Letter(s).

The County will not pay lost anticipated profits or other economic loss, nor will the County pay compensation or make reimbursement to cure any breach arising out of or resulting from such termination for cause. If this Agreement is terminated for cause, the County may impose sanctions, including possible rejection of future proposals based on specific causes of non-performance. Furthermore, if this Agreement is terminated for Sub-recipient's failure to comply with applicable federal statutes or regulations, including, but not limited to, those specifically incorporated into this Agreement by reference, Sub-recipient is advised that the County's termination decision may be considered in evaluating future applications for federal grant awards.

(c) <u>Effects of Completion or Termination</u>: Expiration, completion, or termination of this Agreement shall not terminate the Parties' obligations to indemnify, defend, or hold harmless. Further, it shall not effect Sub-recipient's duty to maintain and make available any records pertaining to the Agreement; to cooperate with any audit; to be subject to offset; to make any reports of pre-termination contract activities; to honor its obligations related to the disposal or disposition of property purchased with SHSGP funding; to comply with the continuing obligations contained in Exhibit A; or to comply with any other continuing or closeout obligations required by this Agreement or by federal or state law or regulation, including those specified in 2 CFR Part 200. Where Sub-recipient's activities or programs have been terminated by the County for cause, said termination will not affect any rights of the County to recover damages from or against Sub-recipient.

(d) <u>Suspension of Performance</u>: Independent of any right to terminate this Agreement, the County's Authorized Agent may immediately suspend performance by Sub-recipient, in whole or in part, in response to health, safety, or financial emergency, a change in SHSGP grant funding to the County, or a failure or refusal by Sub-recipient to comply with the provisions of this Agreement, until such time as the cause for suspension is resolved or a notice of termination becomes effective.

13. RECORDS. Sub-recipient shall maintain complete and accurate records with respect to the activities, programs, and/or purchases funded by or related to FY 2019 SHSGP funding and/or this Agreement, including all records relating to procurement of goods and services. In addition, Sub-recipient shall maintain complete and accurate records with respect to any payments to employees, sub-sub-awardees, contractors, or subcontractors. All such records shall be prepared in accordance with generally accepted accounting procedures and any applicable procedures required by the County or the Federal or State government. All applicable records shall be clearly identified, maintained on site, and be kept readily accessible.

Sub-recipient further agrees to make all such records available to Federal, State, and County representatives, as further specified in Exhibit A. Sub-recipient shall ensure that members of the public also have access to such records upon request in accordance with the Freedom of Information Act and the California Public Records Act. Sub-recipient specifically agrees to require any sub-sub-recipients, contractors, successors, transferees, and assignees to acknowledge and agree to comply with all of these record keeping and access requirements.

Failure to comply with these requirements may result in suspension of payments under the grant, termination of the grant, or both. Sub-recipient may be ineligible for award of any future grants if the County or Cal OES determines that any of the following has occurred: (1) the recipient has made a false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

14. NOTICES. Except as may be otherwise required by law, any notice to be given must be in writing and be either personally delivered, sent by facsimile transmission, or sent by first class mail, postage prepaid and addressed as follows:

#### **COUNTY:**

Chief Bill Lynch County Fire Chief Kings County Fire Department/ Office of Emergency Management 280 Campus Drive Hanford, CA 93230 Phone No.: (559) 852-2883 Fax No.: (559) 582-8261

#### With a Copy To:

County Administrative Officer 1400 W. Lacey Blvd. Hanford, CA 93230

Phone No.: (559) 852-2378 Fax No.: (559) 582- 8261

#### **SUBRECIPIENT:**

Lemoore Volunteer Fire Department Fire Chief Bruce German 210 Fox St. Lemoore, CA 93245 Phone No.: 559-924-6797

Notice personally delivered is effective when delivered. Notice sent by facsimile transmission is deemed to be received upon successful transmission. Notice sent by first class mail shall be deemed received on the fifth (5<sup>th</sup>) day after the date of mailing. Either party may change the above address by giving written notice pursuant to this paragraph.

15. CONFLICTS WITH LAWS OR REGULATIONS/SEVERABILITY. This Agreement is subject to all applicable laws and regulations. If any provision of this Agreement is found by any court or other legal authority, or is agreed by the parties, to be in conflict with any code or regulation governing its subject matter, the conflicting provision shall be considered null and void. If the effect of nullifying any conflicting provision is such that a material benefit of the Agreement to either party is lost, the Agreement may be terminated at the option of the affected party, and some or all of the grant money may need to be returned to the County. Such a termination

will be treated as a termination for cause, as set forth herein. In all other cases, the remainder of the Agreement shall remain in full force and effect.

**16. MODIFICATION.** No part of this Agreement may be modified without the written consent of both Parties.

**17. EXHIBITS AND RECITALS.** The Recitals and the Exhibit to this Agreement are fully incorporated into and are integral parts of this Agreement.

**18. GOVERNING LAW**. This Agreement shall be interpreted and governed under the laws of the State of California without reference to California conflicts of law principles. The Parties agree that this contract is made in and shall be performed in Kings County, California.

**19. FURTHER ASSURANCES**. Each Party will execute any additional documents and perform any further acts which may be reasonably required to effectuate the purposes of this Agreement.

**20. NO THIRD PARTY BENEFICIARIES**. Unless specifically set forth, the Parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

**21. CONTINUING WAIVER.** The failure of either Party to insist on strict compliance with any provision of this Agreement shall not be considered a waiver of any right to do so, whether for that breach or any subsequent breach. The acceptance by either Party of either performance or payment shall not be considered to be a waiver of any preceding breach of the Agreement by the other Party.

**22. HEADINGS**. Section headings are provided for organizational purposes only and do not in any manner affect the scope, meaning, or intent of the provisions under the headings.

**23. ORDER OF PRECEDENCE.** In the event of any conflict or inconsistency between the Agreement and any Award Letter or other communication between the County and Subrecipient, the terms of this Agreement shall prevail.

**24. ASSIGNMENT**. This Agreement is entered into by the County in reliance on the identity and representations made by Sub-recipient, and no part of this Agreement or this sub-award (including any equipment purchased with the sub-award) may be assigned, transferred, or sold by Sub-recipient without the prior written consent of the County, which the County may provide, delay, deny, or condition in its absolute discretion. Any FY 2019 SHSGP funds provided to Sub-recipient and not yet expended at the time of any attempted unauthorized assignment or transfer will be forfeit to the County at the time of attempted assignment or transfer. Furthermore, the voluntary or involuntary assignment of this Agreement to a receiver or trustee in bankruptcy, will constitute a material breach and will automatically terminate this Agreement without advance notice or opportunity to cure.

**25. COMPLIANCE WITH LAWS**. Sub-recipient shall comply with all applicable laws, ordinances, rules, and regulations and obtain and keep current all permits, licenses and/or
approvals required by law to perform the activities or services, or to purchase any equipment, specified in this Agreement.

**26. CONFLICT OF INTEREST.** Sub-recipient agrees to comply with the law of the State of California regarding conflicts of interests and appearance of conflicts of interests, including, but not limited to Government Code Section 1090 et seq., and the Political Reform Act, Government Code Section 81000 et seq. and regulations promulgated pursuant thereto by the California Fair Political Practices Commission. Sub-recipient further agrees that if any facts come to its attention which raise any questions as to the applicability of conflicts of interest laws, it will immediately inform the County designated representative and provide all information needed for resolution of this question.

**27. COUNTERPARTS.** The Parties may sign this Agreement in counterparts, each of which is an original and all of which, taken together, form a single document.

**28. CERTIFICATION AND ACKNOWLEDGEMENT:** The undersigned represents that he/she is authorized to enter into this Agreement for and on behalf of the Sub-recipient. As the duly authorized representative of the Sub-recipient, the undersigned hereby certifies that the Sub-recipient has the legal authority to apply for County, State, and Federal assistance and the institutional, managerial and financial capability, including funds sufficient to pay any non-Federal share of project cost, to ensure proper planning, management and completion of the project described in the FY 2019 SHSGP application, within the prescribed timelines.

# [REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**IN WITNESS WHEREOF**, the Parties have executed this Agreement as of the day and year signed by the last Party below.

### **COUNTY OF KINGS**

# **SUBRECIPIENT**

By: Joe Neves, Chairman Board of Supervisors Ву: \_\_\_\_\_

Title:

Date:\_\_\_\_\_

Date:\_\_\_\_\_

ATTEST:

Clerk of the Board of Supervisors

By: Catherine Venturella

Catherine venturena

Date:\_\_\_\_\_

Approved as to form: Diane Freeman, County Counsel

Sean Cash, Deputy County Counsel By:



# Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

### As the duly authorized representative of the Applicant, I hereby certify that the

Applicant has the legal authority to apply for federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay any non-federal share of project cost) to ensure proper planning, management, and completion of the project described in this application, within prescribed timelines.

# I further acknowledge that the Applicant is responsible for reviewing and adhering to all requirements within the:

- (a) Applicable Federal Regulations (see below);
- (b) Federal Program Notice of Funding Opportunity (NOFO);
- (c) Federal Preparedness Grants Manual;
- (d) California Supplement to the NOFO; and
- (e) Federal and State Grant Program Guidelines.

#### Federal Regulations

Government cost principles, uniform administrative requirements, and audit requirements for federal grant programs are set forth in Title 2, Part 200 of the Code of Federal Regulations (C.F.R.). Updates are issued by the Office of Management and Budget (OMB) and can be found at http://www.whitehouse.gov/omb/.

# State and federal grant award requirements are set forth below. The Applicant hereby agrees to comply with the following:

### 1. Proof of Authority

The Applicant will obtain proof of authority from the city council, governing board, or authorized body in support of this project. This written authorization must specify that the Applicant and the city council, governing board, or authorized body agree:

- (a) To provide all matching funds required for the grant project and that any cash match will be appropriated as required;
- (b) Any liability arising out of the performance of this agreement shall be the responsibility of the Applicant and the city council, governing board, or authorized body;
- (c) Grant funds shall not be used to supplant expenditures controlled by the city council, governing board, or authorized body;

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# Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

- (d) Applicant is authorized by the city council, governing board, or authorized body to apply for federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-federal share of project cost, if any) to ensure proper planning, management and completion of the project described in this application; and
- (e) Official executing this agreement is authorized by the Applicant.

This Proof of Authority must be maintained on file and readily available upon request.

#### 2. Period of Performance

The period of performance is specified in the Award. The Applicant is only authorized to perform allowable activities approved under the award, within the period of performance.

#### 3. Lobbying and Political Activities

As required by Section 1352, Title 31 of the United States Code (U.S.C.), for persons entering into a contract, grant, loan, or cooperative agreement from an agency or requests or receives from an agency a commitment providing for the United States to insure or guarantee a loan, the Applicant certifies that:

- (a) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

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# Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

The Applicant will also comply with provisions of the Hatch Act (5 U.S.C. §§ 1501-1508 and §§ 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

Finally, the Applicant agrees that federal funds will not be used, directly or indirectly, to support the enactment, repeal, modification or adoption of any law, regulation or policy without the express written approval from the California Governor's Office of Emergency Services (Cal OES) or the federal awarding agency.

### 4. Debarment and Suspension

As required by Executive Orders 12549 and 12689, and 2 C.F.R. § 200.213 and codified in 2 C.F.R. Part 180, Debarment and Suspension, the Applicant will provide protection against waste, fraud, and abuse by debarring or suspending those persons deemed irresponsible in their dealings with the federal government. The Applicant certifies that it and its principals, recipients, or subrecipients:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
- (b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (2)(b) of this certification; and
- (d) Have not within a three-year period preceding this application had one or more public transaction (federal, state, or local) terminated for cause or default.

Where the Applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

### 5. Non-Discrimination and Equal Employment Opportunity

The Applicant will comply with all state and federal statutes relating to nondiscrimination, including:

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### Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

- (a) Title VI of the Civil Rights Act of 1964 (Public Law (P.L.) 88-352 and 42 U.S.C. § 2000d et. seq.) which prohibits discrimination on the basis of race, color, or national origin and requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services;
- (b) Title IX of the Education Amendments of 1972, (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex in any federally funded educational program or activity;
- (c) Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794), which prohibits discrimination against those with disabilities or access and functional needs;
- (d) Americans with Disabilities Act (ADA) of 1990 (42 U.S.C. §§ 12101-12213), which prohibits discrimination on the basis of disability and requires buildings and structures be accessible to those with disabilities and access and functional needs;
- (e) Age Discrimination Act of 1975, (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age;
- (f) Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd—2), relating to confidentiality of patient records regarding substance abuse treatment;
- (g) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), relating to nondiscrimination in the sale, rental or financing of housing as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)— be designed and constructed with certain accessible features (See 24 C.F.R. § 100.201);
- (h) Executive Order 11246, which prohibits federal contractors and federally assisted construction contractors and subcontractors, who do over \$10,000 in Government business in one year from discriminating in employment decisions on the basis of race, color, religion, sex, sexual orientation, gender identification or national origin;
- Executive Order 11375, which bans discrimination on the basis of race, color, religion, sex, sexual orientation, gender identification, or national origin in hiring and employment in both the United States federal workforce and on the part of government contractors;
- (j) California Public Contract Code § 10295.3, which prohibits discrimination based on domestic partnerships and those in same sex marriages;

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### Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

- (k) DHS policy to ensure the equal treatment of faith-based organizations, under which all applicants and recipients must comply with equal treatment policies and requirements contained in 6 C.F.R. Part 19;
- (I) The Applicant will comply with California's Fair Employment and Housing Act (FEHA) (California Government Code §§ 12940, 12945, 12945.2), as applicable. FEHA prohibits harassment and discrimination in employment because of ancestry, familial status, race, color, religious creed (including religious dress and grooming practices), sex (which includes pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy, childbirth or breastfeeding), gender, gender identity, gender expression, sexual orientation, marital status, national origin, ancestry, mental and physical disability, genetic information, medical condition, age, pregnancy, denial of medical and family care leave, or pregnancy disability leave, military and veteran status, and/or retaliation for protesting illegal discrimination related to one of these categories, or for reporting patient abuse in tax supported institutions;
- (m) Any other nondiscrimination provisions in the specific statute(s) under which application for federal assistance is being made; and
- (n) The requirements of any other nondiscrimination statute(s) that may apply to this application.

### 6. Drug-Free Workplace

As required by the Drug-Free Workplace Act of 1988 (41 U.S.C. § 701 et seq.), the Applicant certifies that it will maintain a drug-free workplace and a drug-free awareness program as outlined in the Act.

#### 7. Environmental Standards

The Applicant will comply with state and federal environmental standards, including:

- (a) California Environmental Quality Act (CEQA) (California Public Resources Code §§ 21000- 21177), to include coordination with the city or county planning agency;
- (b) CEQA Guidelines (California Code of Regulations, Title 14, Division 6, Chapter 3, §§ 15000- 15387);
- (c) Federal Clean Water Act (CWA) (33 U.S.C. § 1251 et seq.), which establishes the basic structure for regulating discharges of pollutants into the waters of the United States and regulating quality standards for surface waters;
- (d) Federal Clean Air Act of 1955 (42 U.S.C. § 7401) which regulates air emissions from stationary and mobile sources;

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# Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

- (e) Institution of environmental quality control measures under the National Environmental Policy Act (NEPA) of 1969 (P.L. 91-190); the Council on Environmental Quality Regulations for Implementing the Procedural Provisions of NEPA; and Executive Order 12898 which focuses on the environmental and human health effects of federal actions on minority and low-income populations with the goal of achieving environmental protection for all communities;
- (f) Evaluation of flood hazards in floodplains in accordance with Executive Order 11988;
- (g) Executive Order 11514 which sets forth national environmental standards;
- (h) Executive Order 11738 instituted to assure that each federal agency empowered to enter into contracts for the procurement of goods, materials, or services and each federal agency empowered to extend federal assistance by way of grant, loan, or contract shall undertake such procurement and assistance activities in a manner that will result in effective enforcement of the Clean Air Act and the Federal Water Pollution Control Act Executive Order 11990 which requires preservation of wetlands;
- (i) The Safe Drinking Water Act of 1974, (P.L. 93-523);
- (j) The Endangered Species Act of 1973, (P.L. 93-205);
- (k) Assurance of project consistency with the approved state management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 etseq.);
- Conformity of Federal Actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.);
- (m) Wild and Scenic Rivers Act of 1968 (16 U.S.C. § 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

The Applicant shall not be: 1) in violation of any order or resolution promulgated by the State Air Resources Board or an air pollution district; 2) subject to a cease and desist order pursuant to § 13301 of the California Water Code for violation of waste discharge requirements or discharge prohibitions; or 3) determined to be in violation of federal law relating to air or water pollution.

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### Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

### 8. Audits

For subrecipients expending \$750,000 or more in federal grant funds annually, the Applicant will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and Title 2 of the Code of Federal Regulations, Part 200, Subpart F Audit Requirements.

#### 9. Access to Records

In accordance with 2 C.F.R. § 200.336, the Applicant will give the awarding agency, the Comptroller General of the United States and, if appropriate, the state, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award. The Applicant will require any subrecipients, contractors, successors, transferees and assignees to acknowledge and agree to comply with this provision.

#### 10. Conflict of Interest

The Applicant will establish safeguards to prohibit the Applicant's employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

### 11. Financial Management

<u>False Claims for Payment</u> - The Applicant will comply with 31 U.S.C §§ 3729-3733 which sets forth that no subrecipient, recipient, or subrecipient shall submit a false claim for payment, reimbursement or advance.

### 12. Reporting - Accountability

The Applicant agrees to comply with applicable provisions of the Federal Funding Accountability and Transparency Act (FFATA) (P.L. 109-282), specifically (a) the reporting of subawards obligating \$25,000 or more in federal funds and (b) executive compensation data for first-tier subawards. This includes the provisions of FFATA, which includes requirements for executive compensation, and also requirements implementing the Act for the non-federal entity at 2 C.F.R. Part 25 Financial Assistance Use of Universal Identifier and Central Contractor Registration and 2 C.F.R. Part 170 Reporting Subaward and Executive Compensation Information.

### 13. Whistleblower Protections

The Applicant also must comply with statutory requirements for whistleblower protections at 10 U.S.C. § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. § 4304 and § 4310.

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### Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

#### 14. Human Trafficking

The Applicant will comply with the requirements of Section 106(g) of the <u>Trafficking</u> <u>Victims Protection Act of 2000</u>, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from: (1) engaging in trafficking in persons during the period of time that the award is in effect; (2) procuring a commercial sex act during the period of time that the award is in effect; (3) using forced labor in the performance of the award or subawards under the award.

#### 15. Labor Standards

The Applicant will comply with the following federal labor standards:

- (a) The <u>Davis-Bacon Act</u> (40 U.S.C. §§ 276a to 276a-7), as applicable, and the <u>Copeland Act</u> (40 U.S.C. § 3145 and 18 U.S.C. § 874) and the <u>Contract Work</u> <u>Hours and Safety Standards Act</u> (40 U.S.C. §§ 327-333), regarding labor standards for federally-assisted construction contracts or subcontracts, and
- (b) The <u>Federal Fair Labor Standards Act</u> (29 U.S.C. § 201 et al.) as they apply to employees of institutes of higher learning (IHE), hospitals and other non-profit organizations.

### 16. Worker's Compensation

The Applicant must comply with provisions which require every employer to be insured to protect workers who may be injured on the job at all times during the performance of the work of this Agreement, as per the workers compensation laws set forth in California Labor Code §§ 3700 et seq.

### 17. Property-Related

If applicable to the type of project funded by this federal award, the Applicant will:

- (a) Comply with the requirements of Titles II and III of the <u>Uniform Relocation</u> <u>Assistance and Real Property Acquisition Policies Act of 1970</u> (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of federal participation in purchase;
- (b) Comply with flood insurance purchase requirements of Section 102(a) of the <u>Flood Disaster Protection Act of 1973</u> (P.L. 93-234) which requires subrecipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more;

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# Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

- (c) Assist the awarding agency in assuring compliance with Section 106 of the
- (d) <u>National Historic Preservation Act of 1966</u>, as amended (16 U.S.C. § 470), Executive Order 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. § 469a-1 et seq.); and
- (e) Comply with the <u>Lead-Based Paint Poisoning Prevention Act</u> (42 U.S.C. § 4831 and 24 CFR Part 35) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.

# 18. Certifications Applicable Only to Federally-Funded Construction Projects

For all construction projects, the Applicant will:

- (a) Not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the federal awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with federal assistance funds to assure nondiscrimination during the useful life of the project;
- (b) Comply with the requirements of the awarding agency with regard to the drafting, review and approval of construction plans and specifications; and
- (c) Provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

### 19. Use of Cellular Device While Driving is Prohibited

Applicants are required to comply with California Vehicle Code sections 23123 and 23123.5. These laws prohibit driving motor vehicle while using an electronic wireless communications device to write, send, or read a text-based communication. Drivers are also prohibited from the use of a wireless telephone without hands-free listening and talking, unless to make an emergency call to 911, law enforcement, or similar services.

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### Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

### 20. California Public Records Act and Freedom of Information Act

The Applicant acknowledges that all information submitted in the course of applying for funding under this program, or provided in the course of an entity's grant management activities that are under Federal control, is subject to the Freedom of Information Act (FOIA), 5 U.S.C. § 552, and the California Public Records Act, California Government Code section 6250 et seq. The Applicant should consider these laws and consult its own State and local laws and regulations regarding the release of information when reporting sensitive matters in the grant application, needs assessment, and strategic planning process.

#### NON-PROFIT SECURITY GRANT PROGRAM (NSGP) -PROGRAM SPECIFIC ASSURANCES / CERTIFICATIONS

#### 21. Acknowledgment of Federal Funding from DHS

All recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

### 22. Activities Conducted Abroad

All recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

#### 23. Best Practices for Collection and Use of Personally Identifiable Information (PII)

DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. All recipients who collectPII are required to have a publically-available privacy policy that describes standards on the usage and maintenance of PII they collect. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template a useful resource respectively.

#### 24. Copyright

All recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

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### Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

#### 25. Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies, to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions, or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

#### 26. Energy Policy and Conservation Act

All recipients must comply with the requirements of 42 U.S.C. § 6201 which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

### 27. Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

#### 28. Fly America Act of 1974

All recipients must comply with Preference for U.S. Flag Air Carriers: (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974 (49 U.S.C. § 40118) and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

#### 29. Hotel and Motel Fire Safety Act of 1990

In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, all Applicants must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, as amended, 15 U.S.C. § 2225a.

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### Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

#### 30. Non-supplanting Requirement

All recipients who receive federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

#### 31. Patents and Intellectual Property Rights

Unless otherwise provided by law, recipients are subject to the Bayh-Dole Act, Pub. L. No. 96-517, as amended, and codified in 35 U.S.C. § 200 et seq. All recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

#### 32. SAFECOM

All recipients who receive federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

### 33. Terrorist Financing

All recipients must comply with Executive Order 13224 and U.S. law that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

#### 34. Reporting of Matters Related to Recipient Integrity and Performance

If the total value of the recipient's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, you must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

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### Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

### 35. USA Patriot Act of 2001

All recipients must comply with requirements of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

#### 36. Use of DHS Seal, Logo, and Flags

All recipients must obtain permission from their DHS Financial Assistance Office, prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

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### Standard Assurances For Cal OES Federal Non-Disaster Grant Programs

### IMPORTANT

The purpose of the assurance is to obtain federal and state financial assistance, including any and all federal and state grants, loans, reimbursement, contracts, etc. The Applicant recognizes and agrees that state financial assistance will be extended based on the representations made in this assurance. This assurance is binding on the Applicant, its successors, transferees, assignees, etc. Failure to comply with any of the above assurances may result in suspension, termination, or reduction of grant funds.

All appropriate documentation, as outlined above, must be maintained on file by the Applicant and available for Cal OES or public scrutiny upon request. Failure to comply with these requirements may result in suspension of payments under the grant or termination of the grant or both and the subrecipient may be ineligible for award of any future grants if the Cal OES determines that any of the following has occurred: (1) the recipient has made false certification, or (2) violates the certification by failing to carry out the requirements as noted above.

All of the language contained within this document <u>must</u> be included in the award documents for all subawards at all tiers. All recipients are bound by the Department of Homeland Security Standard Terms and Conditions 2020, Version 10.1, hereby incorporated by reference, which can be found at: https://www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

#### The undersigned represents that he/she is authorized to enter into this agreement for and on behalf of the Applicant.

Subrecipient:		
Signature of Authorized Agent:		
Printed Name of Authorized Agent:		
Title:	Date:	

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# **CITY OF LEMOORE** BUDGET AMENDMENT FORM

Date:	3/30/2022	Request By:	Faith Faria
Requesting Departme	ent: Lemoore Volunt	teer Fire Department	

# TYPE OF BUDGET AMENDMENT REQUEST:

□ Appropriation Transfer within Budget Unit

All other appropriations (Attach Council approved Staff Report)

FROM:					
Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001		1010	Reserves	\$ (46,600.00)	\$ (46,600.00)

TO:					
Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4222	4220	\$ 125,355.00	\$ 46,600.00	\$ 171,955.00

### JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Additional funds for FY 2019 Homeland Security Grants - 100% of funding is reimbursed through SHSGP

### APPROVALS:

AITROVALS.			
Department Head:	Date:		
Depuriment freud.	Dute.		
City Manager:	Date:		
City Winnigger.	Dute.		
Completed By:	Date:		
completed by:	Duiter		



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

# **Staff Report**

Item No: 3-6

То:	Lemoore City Council		
From:	Frank Rivera, Public Works Director		
Date:	February 18, 2022	Meeting Date:	April 19, 2022
Subject:	ct: Subdivision Agreement and Final Map – Tract 820 – Energy Homes, Inc. dba G.J. Gardner Homes		
Strategic	Initiative:		
□ Safe	e & Vibrant Community	□ Growing & D	ynamic Economy
🗆 Fisc	ally Sound Government	□ Operational I	Excellence
⊠ Com	nmunity & Neighborhood Livability	Not Applicab	le

# Proposed Motion:

Approve the Subdivision Agreement for Tract No. 820 with Energy Homes, Inc. dba G.J. Gardner Homes, and authorize the City Manager, or designee to sign; accept the Final Subdivision Map for Tract 820 and direct City Clerk to sign Final Map cover page and record final subdivision map with additional documents; and accept letter for inclusion of Tract No. 820 into their designated Public Facilities Maintenance District.

# Subject/Discussion:

G.J. Gardner has taken over Tract 820 and the subdivision agreement consisting of 32 lots, with 29 lots being single-family homes, and the final map is attached for review. G.J. Gardner has designated 3 lots for a basin, parking, and a park. The subdivision is located southwest of the Vine Street and Iona Avenue intersection.

The subdivision map and construction drawings have been reviewed and approved by staff and the City Engineer. In addition, the bonds have been submitted per the subdivision agreement and the applicable fees have been paid. The request for inclusion of Tract No. 820 in the in the Public Facilities Maintenance District has been received.

# Financial Consideration (s):

None at this time.

### Alternatives or Pros/Cons:

Pros:

• Additional 29 single-family homes in Lemoore.

Cons:

• None noted.

### **Commission/Board Recommendation:**

None noted.

### **Staff Recommendation:**

Staff recommends City Council approve the Subdivision Agreement for Tract No. 820 with Energy Homes, Inc. dba G.J. Gardner Homes and authorize the City Manager, or designee to sign. Accept and record final subdivision map with additional documents and begin the process to include Tract No. 820 in their designated Public Facilities Maintenance District.

Attachments:	Review:	Date:
□ Resolution:	🛛 Asst. City Manager	04/11/2022
□ Ordinance:	☑ City Attorney	04/15/2022
□ Map	⊠ City Clerk	04/15/2022
⊠ Contract	City Manager	
⊠ Other	⊠ Finance	04/12/2022
List: Final Map PFMD Inclusion		

### CITY OF LEMOORE

### SUBDIVISION TRACT AGREEMENT TRACT NO. 820 FAIRWAY COURTYARD

THIS AGREEMENT, made the \_\_\_\_\_ day of \_\_\_\_\_, 2022 by and between the City Council of the City of Lemoore, hereinafter referred to as "CITY" and Energy Homes Inc. dba G.J. Gardner Homes hereinafter referred to as the "SUBDIVIDER".

### WITNESSETH

WHEREAS, the Subdivider as the owner has heretofore filed a tentative subdivision map of that certain real property known and designated as TRACT NO. 820 in the City, and

WHEREAS, the Subdivider has presented to City a certain proposed final map, a copy of which is on file at the office of the Director of Public Works, and by reference thereto made a part of this agreement, and said Subdivider has requested the City to accept the dedications delineated and shown on said map for the use and purpose specified thereon, and to otherwise approve said map in order that the same may be recorded as required by law, and

WHEREAS, the City requires, as a condition precedent to the acceptance and approval of said map, the dedication of such streets, highways, and public places and easements as are delineated and shown on said map, and deems the same necessary for public use, and requires and deems as necessary for the public use that any and all streets delineated and shown thereon shall be improved by the construction thereon and the installation therein of the improvements in said proposed subdivision as hereinafter specified, and

WHEREAS, the parties hereto have agreed that the improvement of said land included and shown by said final map shall be completed in accordance with the applicable ordinances and resolutions of the City and the laws of the State of California and the Subdivider has agreed to post the necessary improvement security to guarantee said improvement in accordance with the laws of the State of California and the ordinances of the City.

NOW, THEREFORE, in consideration of the acceptance of the offers of dedication of streets, highways, public ways, easements, and facilities as shown and delineated on said map, and the approval of said map for filing and recording as provided and required by law, it is mutually understood and agreed by and between the Subdivider and City and they do hereby mutually agree as follows:

Onsite and Offsite Improvements. Subdivider agrees that it will construct and install 1. in accordance with the plans prepared for Tract No. 820 by Harbison International, Inc. and approved by the City Engineer, which plans are hereby incorporated by reference, at its sole cost and expense conformity and in full with the standards prescribed by City. of the all following work and subdivision improvements.

> A. All landmarks, monuments and lot corners required to locate the divisions shown on the Final Map. Pursuant to Section 66497 of the State Subdivision Map Act prior to the City's final acceptance of the subdivision and release of securities, the Subdivider shall submit evidence to the City of payment and receipt thereof by the Subdivider's engineer or surveyor for the final setting of

all monuments required in the subdivision.

- B. Street improvements including curbs, gutters, sidewalks, paving and street signs.
- C. Storm drainage facilities including valley gutters.
- D. Extension of the City water system including water mains, valves, services, fire hydrants and miscellaneous appurtenances.
- E. Sanitary sewer system including sewer mains, manholes, house branches and appurtenances.
- F. Street lighting facilities, including electroliers, stands and underground electrical service.
- G. Street trees shall be planted by the Developer at the time the dwelling unit on the lot is finale. Number of trees to be planted shall be calculated on the length of curb and gutter within the local subdivision area divided by 40 feet. The variety of tree shall be selected by the Tree Committee from the Master Street Tree list.
- H. Public utility facilities including gas, electric, telephone and cable television service. Financial arrangements shall be made with the respective public utility, and proof of this arrangement shall be furnished to the City upon request.
- I. Street signs, striping and pavement markers shall be installed by Developer.
- J. Special Fence and Wall Requirements:
  - i. Perimeter Walls for Residential Subdivisions: Where provided, perimeter walls for residential subdivisions shall comply with the following standards:
  - ii. The walls shall be of a decorative design consistent with the following:
    - 1. Walls shall have vertical elements (e.g., pilasters, indentations) of differing colors and/or materials at least every one hundred feet (100');
    - 2. Walls shall include capstones (with limited overhang) of a coordinating color, material, and style as the rest of the wall;
    - 3. Walls shall be of neutral color and shall be textured with stone, brick, stucco, or other surface finish.
  - iii. Periodic breaks shall be provided in the wall to provide pedestrian and bicycle connectivity between the subdivision and the adjoining collector or arterial street.
  - iv. Walls shall be constructed along the property line between the residential units and the required landscape easement along the collector or arterial street.
  - v. The wall height shall be a minimum of six feet eight inches (6'8") or as otherwise required to adequately attenuate noise of the abutting collector or arterial street or state highway.
  - vi. Walls shall not be located inside of the required clear visibility area at the intersections of streets.

- K. If Subdivider has not acquired all necessary rights of way and easements as of the date the final map is recorded, and the City must undertake the acquisitions pursuant to Section 66462.5 of the Government Code, Subdivider shall pay 100% of City's acquisition costs, including, but not limited to, appraisal and court costs and attorney's fees and shall make such deposits and/or advance payments to the City as the City may reasonably require for such purpose.
- L. Initial compaction and soil tests for street, sewer, water, storm drain and other work within the public right of way shall be ordered by and paid for by the Subdivider. Sewer and utility trench tests shall be taken in varying locations and depths as required by the City Engineer or Public Works Director. Compaction tests failing to meet the City's requirements shall be reordered by the Subdivider.
- M. Developer shall agree to form a Public Facilities Maintenance District (PFMD) in order to provide the maintenance costs for the park, landscape trail, common landscaping, street maintenance, and other improvements in accordance with existing city policies.
- N. Developer shall also comply with conditions established in Resolution No 2021-01.

Subdivider further agrees to pay at the time of filing of the Improvement Security hereinafter required by Paragraph 12 of this Agreement an amount to cover the City's costs of engineering and inspection as may be set by the City's Municipal Code.

The estimated costs of all said improvements to be completed, including a ten percent (10%) contingency, is \$625,352, as shown on Exhibit "A", attached hereto.

### 2. Inspection of Work.

The City shall inspect all work to be done and performed by the Subdivider and Subdivider agrees that all work, improvements and materials to be done and supplied and performed shall be done, supplied and performed in strict accordance with the approved construction plans of said work on file in the Office of the City Engineer of the City, and in accordance with the standard specifications of the City, which said plans and specifications and standards are hereby referred to and incorporated by reference in this Agreement. All of said work and improvements and materials shall be done, performed, and installed to the satisfaction of the City Engineer of the City. Subdivider agrees to pay all fees for such inspection as required by the current City Code and fee resolutions and agrees to pay an additional three percent (3%) for reinspection required by reason of defective work, improvements and/or materials. Defective work shall be made good, and unsuitable materials may be rejected, notwithstanding the fact that such defective work and unsuitable materials may have been previously overlooked or approved by the City Engineer or Public Works Director. Any damage to the sewer system, water system, storm drainage facilities, concrete work, street paving, or any other improvements that occurs after installation shall be made good to the satisfaction of the City by Subdivider before final acceptance of completed work by the City Council. Defective work appearing after final acceptance shall be repaired/replaced under the maintenance provision herein.

As part of the inspection process, Subdivider shall retain, at its sole cost and expense, a materials testing company to perform any testing or retesting of the work as required by the City Engineer or Public Works Director. The materials testing firm must be approved by the City before any testing or retesting begins.

City shall schedule a preliminary final inspection and a deficiency list shall be compiled and submitted to the Subdivider for correction. Upon completion of all corrections or additional work as outlined by the deficiency list, the Subdivider shall certify, in writing, that all corrections have been completed and request a final inspection.

The completion of corrections indicated by the deficiency list shall not relieve the Subdivider from the responsibility of correcting any deficiency not shown on the deficiency list that may be subsequently discovered. Should the City require payment of additional engineering and inspection fees and costs for improvements constructed after the stated date of completion, the Subdivider must pay said additional fees and costs prior to acceptance by the City.

3. <u>Final Acceptance</u>. Upon completion of all said work and improvements and acceptance thereof by City, or upon the acceptance by City of the required Improvement Security referred to in Paragraph 12 hereof, the City agrees to approve the final subdivision map, and to accept on behalf of the public all lands, rights-of-way and easements offered for dedication in accordance with the conditions herein set forth. A complete set of "as built" reproducible plans shall be filed with the City upon completion of the work and improvements.

4. <u>Completion of Said Work of Improvements</u>. Subdivider agrees to complete the work and improvements as herein set forth within a period of twenty-four (24) months from the date of this Agreement. When a delay occurs due to unforeseen causes beyond the control and without the fault or negligence of the Subdivider, the time of completion may be extended for a period justified by the effect of such delay on the completion of the work. The Subdivider shall file a written request for a time extension with the Director of Public Works prior to the above noted date, who shall ascertain the facts and determine the extent of justifiable delays, if any. The Director of Public Works shall give the Subdivider written notice of his determination in writing, which shall be final and conclusive. In the event an extension is granted to the time within which all work is to be completed on this subdivision, the Subdivider hereby agrees that he will comply with all the applicable improvement standards in effect at the time of said extension.

Failure of Subdivider to timely complete the improvements shall constitute a material breach of this Agreement. In such event, the Improvement Security, hereinafter described, shall thereupon immediately be paid to City, and City shall have permission to go upon the property and complete all street work and public improvements, including installation or reinstallation, as City deems necessary, of all utility facilities, streets, curbs, gutters, sidewalks, sewer, water, drainage and other public improvements, which were not properly or fully completed or installed by Subdivider.

5. <u>Maintenance of Improvements Following Acceptance</u>. Upon satisfactory completion of all improvements required in accordance with this agreement and acceptance thereof by the City, the City agrees to accept for maintenance the improvements to be constructed in accordance with this Agreement; provided, however, within fifteen (15) days after written notice from the City, the Subdivider agrees to remedy any defects in the improvements arising from faulty or defective construction of said improvements occurring within twelve (12) months after acceptance thereof.

6. <u>Safety</u>. Subdivider shall perform all work in accordance with the applicable sections of Title 3 of the California Administrative Code (CAL OSHA), and the Manual of Traffic Controls, Warning Signs, Lights, and Devices for Use in Performance of Work Upon Highways, published by California Department of Transportation, and available at the City Engineer's Office. Provisions shall be made by Subdivider for protection of the traveling public on all public roads affected by the improvements.

Barricades and related facilities shall be placed in such number and in such locations as required for public safety, and at night they shall be equipped with flashing yellow lights. City reserves the right to require and Subdivider shall promptly install or place additional barricades or other facilities to assure public safety if City shall deem the same to be necessary or desirable for public safety. Subdivider is responsible for all liability which may arise out of work herein permitted whether or not on public property, and shall indemnify, defend and hold City harmless from any and all claims, damages, or causes of action arising therefrom or related thereto.

7. **Insurance and Indemnity**. The Subdivider shall take and assume all responsibility for the construction of the improvements and the safety of operation in connection therewith. The Subdivider shall bear all losses and damages directly or indirectly resulting to the City, its officers, agents, and employees or to others on account of the construction of the improvements, unforeseen difficulties, accidents, or any other causes whatsoever.

The Subdivider shall assume the defense of and indemnify and save harmless the City, its officers, agents, and employees from all claims, loss, damage, injury and liability of every kind, nature, and description, directly or indirectly arising from the construction of the improvements.

Subdivider further agrees that before commencing any work pursuant to this agreement, Subdivider will obtain, and at all times prior to final acceptance of all improvements hereunder, and will keep in full force and effect, insurance coverage in such limits and amounts, and covering such risks as shall be acceptable to the City. In the event that no other requirement is made known to Subdivider, the minimum coverage and limits shall be as follows:

### COVERAGE

### LIMITS

Workers Compensation	Statutory
Comprehensive General Liability, including or separately insuring liability assumed by contract	\$2,000,000 per occurrence
Bodily Injury	\$ 500,000 per person \$1,000,000 per occurrence
Property Damage	\$ 250,000 per occurrence

Subdivider shall, prior to commencement of construction work, furnish to City a certificate of insurance, which shall provide that the above insurance shall not be cancelled without 30 days prior written notice to City, and which shall also show the City, its officers and employees, as additional named insureds (except as to worker's compensation coverage).

8. <u>**Compliance with Codes**</u>. Subdivider shall comply with any and all ordinances and resolutions or other codes of the City applicable to the proposed subdivision and the work to be done by Subdivider under the terms of this Agreement.

9. <u>Notice of Commencement of Work</u>. The Subdivider shall give the City's Engineer written notice of not less than two working days in advance of the actual date on which work is to be started. Failure on the part of the contractor to notify the City's Engineer may cause delay for which

the Subdivider shall be solely responsible.

Whenever the Subdivider varies the period which work is carried on each day, he shall give due notice to the City's Engineer so that proper inspection may be provided. Any work done in the absence of the City's Engineer or his duly authorized inspectors may be subject to rejection.

The inspection of work shall not relieve the Subdivider of any of his obligations to fulfill this Agreement as prescribed, and the Subdivider agrees that defective work shall be made good, and unsuitable materials may be rejected, notwithstanding the fact that such defective work and unsuitable materials have been previously overlooked by the City's Engineer or Inspector and accepted.

Any damage to sewer systems, concrete work or street paving or other works of improvements, as required by this agreement, that occurs after installation and prior to the acceptance thereof by the City shall be made good by the Subdivider, to the satisfaction of the City's Engineer, before release of the Improvement Security guaranteeing said work.

10. **Dust Control**. The Subdivider shall be responsible for the complete control of dust during the construction of the subdivision improvements and will take the following measures to reduce dust generation during the development and construction of the subdivision:

- A. Submit for approval by the Director of Public Works a program for the control of dust, which shall include but not be limited to, a watering schedule (frequency and time of day), use of dust control emulsions, and/or other measures necessary for the control of dust.
- B. Provide equipment and manpower for watering of all exposed or disturbed soil surfaces including on weekends and holidays.
- C. Sweep construction area and adjacent streets of all mud and dust daily at the end of the work day.
- D. The developer shall deposit with the City <u>\$5,000</u> which may be used by the City for dust control measures on this development should the developer fail to adequately control dust. In case the City incurs cost for dust control in excess of the above amount, the developer shall reimburse the City for the total cost of dust control incurred by the City. Upon acceptance by the City of the subdivision improvements, the above amount, less any amount expended by the City for dust control, shall be returned to the Developer.

11. <u>Repair by City of any Work Damaged or Destroyed by City</u>. In the event that the City should damage, destroy or tear up any of the paving or other subdivision improvements to be installed by the Subdivider under the terms of this agreement in order to install sewer or water service connections or any other services to said subdivision that could have been installed prior to the installation of said paving or other subdivision improvements, the City agrees to repair and replace such destroyed paving or other subdivision improvements at its own cost and expense.

12. **Improvement Security**. Upon execution of this agreement, the Subdivider shall obtain and file with the City good and sufficient Improvement Security in favor of the City and in the form approved by City securing the faithful performance by Subdivider of the work of improvement required by the provisions of this agreement in the sum of \$625,352

Said Improvement Security shall be an Improvement Security as defined and described in the Government Code of the State of California Section 66499, et. seq. and it is agreed that the City Council of the City has determined that the amount of said Improvement Security has been fixed at One Hundred Percent (100%) of the total estimated cost of said improvements as hereinabove set forth in Paragraph 1, conditioned upon the Subdivider's faithful performance of this agreement, and an additional amount of fifty percent (50%) of the total estimated cost of said improvement as hereinabove set forth in Paragraph 1, securing payment to the contractor, his subcontractors and to persons furnishing labor, materials, or equipment to them for the improvement.

A. Release of Improvement Security given for faithful performance of this agreement:

The Subdivider may request the City to inspect the work as it progresses. If the work performed is inspected and found to be constructed in conformity with the requirements of the City, a partial release of the Improvement Security for faithful performance of this agreement shall be made in the sum in the same ratio of the total deposit as the work inspected bears to the total work to be done. No release of Improvement Security for faithful performance of this agreement (85%) of the total amount of <u>\$625,352</u> shall-be made until all the work has been completed and accepted.

The determination of the City as to the amount of work done and the amount of Improvement Security to be released shall be final and conclusive.

When the work of improvement is accepted, not less than ten (10%) percent of the total improvements costs to guarantee the faithful performance of the provisions of this agreement relating to defective or faulty construction for a period of one year following completion and acceptance thereof. The total improvement costs for this project is <u>\$625,352</u>

B. Release of Improvement Security securing the payment of contractors, subcontractors and to persons furnishing labor, materials, or equipment:

The Subdivider may certify to the City that any phase of the work required by terms of this agreement as set forth in Paragraph 1 of this agreement has been completed. Upon certification by City's Engineer that such phase of said work has been completed and inspected by City, the portion of said Improvement Security furnished by Subdivider for the purpose of securing the payment of the contractor, his subcontractors and persons furnishing labor, materials, or equipment for said phase or phases of said work shall be released six (6) months after the completion and acceptance of said work in an amount determined by the City Engineer, less an amount equal to all claims upon which an action has been filed and notice given in writing to the City Council of the City, and if no actions are filed such portion of said Improvement Security for said phase of said work shall be released in full.

Such release shall not apply to any required guarantee and warranty period nor to the amount of security deemed necessary by the City in such guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorney's fees. 13. <u>**Title Held Under Holding Agreement**</u>. Where title to the subdivided property is held by the record owner thereof under a holding agreement, this agreement and the bond given pursuant thereto may be executed by the real party or parties in interest.

14. **Extension of time Not to Release Improvement Securities**. Any extension of time hereunder shall not operate to release the surety on any Improvement Security given pursuant to this agreement and the said surety shall waive the provisions of Section 2819 of the Civil Code of the State of California.

15. **<u>Time</u>**. Time is of the essence of this agreement, and the same shall bind and inure to the benefit of the parties hereto, their successors and assigns.

16. <u>Attorney's Fees</u>. In the event legal action is taken by the City to enforce the terms of this agreement, or remedy the breach thereof, or in any action against the surety, the court shall award to the City a sum representing its reasonable attorney's fees.

17. <u>**Binding Effect**</u>. This Agreement shall be binding upon and inure to the benefit of all successors, assigns, heirs, and representatives of the parties hereto.

18. <u>Entire Agreement; Governing Law</u>. This Agreement, together with the documents incorporated herein by reference and any exhibits referenced herein and attached hereto, states the entire agreement among the parties regarding the subject matters set forth in this Agreement, and supersedes all prior discussions, agreements, negotiations or understandings. This Agreement shall be construed and governed by the laws of the State of California and the parties agree that this Agreement is entered into and to be performed in the County of Kings.

19. <u>Severability</u>. The provisions of this Agreement are severable. The invalidity, or unenforceability of any provision(s) in this Agreement shall not affect the other provisions of this Agreement.

20. <u>Authorized Representative</u>. Each signatory to this Agreement on behalf of an entity other than an individual, represents and warrants that he or she is the duly authorized representative of the party for whom the signatory executes this Agreement and may bind such entity to this Agreement.

IN WITNESS WHEREOF the parties have executed this agreement or caused the same to be executed by the officer thereunto duly authorized, on the day and year first written above.

CITY OF LEMOORE

By\_\_\_\_\_ NATHAN OLSON City Manager

ATTEST:

Marisa Avalos, City Clerk

Energy Homes, Inc. dba G.J. Gardner Homes:

Ву\_\_\_\_\_

### EXHIBIT "A"

### ENGINEERING ESTIMATE Prepared for Energy Homes Inc. dba G.J. Gardner Homes Fairway Courtyards

### Tract No. 820

TOTAL	\$ 625,352
Contingency (10%)	\$ 56,850
Walls & Fencing	\$ 102,528
Landscaping	\$ 55,974
Street Lights	\$ 34,000
Water	\$ 40,000
Streets	\$ 278,000
Concrete	\$ 58,000

JOB: 20-128 DATE: 2-14-22 THIS IS TO CERTIFY THAT THE PROVISIONS OF ARTICLE 8 OF CHAPTER 4 OF DIVISION 2 OF THE COVERNMENT CODE HAVE BEEN COMPLIED WITH REGARDING DEPOSITS. THIS IS TO CERTIFY THAT AT A REGULAR WEETING OF THE CITY COUNCIL OF THE COTY OF LEMODAR HELD ON THE JAND RAPPENDING THIS MAP AND SULVARY MADE AND ENTERED APPROVING THIS MAP PUBLIC, WHIS THERET, SANOTTAP LUNE AND GREEN LANE DEDUCATION, PARK, PARKNO RREA, DRAINAGE BASIN, PUBLIC UTILITY EASEWENTS, PEDESTRIAM AND LANGSAFE FASEMENTS AS SHOWN WHIN THE BOUNDARES OF THE SUBDIVISION ON THE SUDUNDARIES OF THE SUBDIVISION AND ACCURATION. PARK, DRAINAGE BASIN, PUBLIC UTILITY EASEWENTS, PEDESTRIAM AND UNDESCAFE FASEMENTS AS SHOWN WHIN THE BOUNDARIES OF THE SUBDIVISION ON THE AND. I DO HEREBY STATE THAT I HAVE EXAMINED THIS MAD THAT THE DIVISION IS DISTANTIALTY THE SAME SAIT APPEARED ON THE APPROVED TBATATIVE MAP. IF RECORRED. AND ARY APPROVED ALTERATIONS THEREOF, MONDELT TALL OF THA RECORRED. 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DATE BY: BY: MAP OF AMENDED TRACT 820 THE WEST LINE OF THE NORTHEAST QUARTER OF SECTION 15 TOWNSHIP 19 SOUTH, RANGE 20 EAST MOUNT ORACIO BASE AND MERIDIAN, AS SHOWN ON AMENDED PARCEL MAP. RECORDED IN BOOK 13 OF PARCEL MAPS, PAGE 94, KINGS COUNTY RECORDS, TAKEN AS NO07'11"W. Lots 1 through 43, of Fairwey Courtybards, Tract No. 820, in the City of Lemone, county of Kings, State of California, according to the Map theread reaceded in Volume 21, Page 76 of Licensed Surveyor Plots, Kings County Records. The land referred to is situated in the Caunty of Kings, City of Lemoore, State of California, and is described as follows: FAIRWAY COURTYARDS CITY OF LEMOORE, COUNTY OF KINGS, CALIFORNIA R Harbison International, Inc. Engineers - Surveyors - Planners 2755 E. Shaw Ave., Sulte 101, Freeno CA 93710, USA P.H. (559) 294-7485 GOLF LINKS DR. LAKE DR. 024-390-001 through 024-390-043 SIE SHEET 1 OF 3 SHEETS VICINITY MAP IS NOI 50 110 BASIS OF BEARINGS JUNE 2021 NOT TO SCALE EGAL DESCRIPTION BUSH ST. 15 3N - THIN THINK PARTY IS IONA AVE. IDAHO AVE. BAY HIS JAY HIGH AVM 3AV Z/1 61 I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CAUFORNIA THAT THE FORECOING PARAGRAPH IS TRUE AND CORRECT. ON 2-17-2022 BEFORE WE TOULD'C CATES A NOTARY PUBLIC, PERSONULY APPEARD JETTEUT. T. WHO PROFED TO WE ON THE BASIS OF SATERCHER KUNDER TO BE THE PERSON(S) NOWES TAKENED TO THE WITHIN MEMBERT AND ACONOMEDEED TO WE THAT HE/STREPT FOROUTD THE SAME HIRINGTHER MUTHORIZED COMMETTER) AND THAT PH SHIFT FOROUTD THE SAME ON THE MERSIMMENT HE PERSON(S), OR THE RUTH' UPON BENUE OF WHICH THE PERSON(S) ACTED, DECOURD THE MERSON(S), OR THE RUTH' UPON BENUE OF WHICH THE PERSON(S) ACTED, THIS MAP WAS PREPARED BY ME OR UNDER WY DIRECTION AND IS BASED UPON A FIELD SURVEY. 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No. 23273 Cop. 12-31-23 7-16-22 235159 LO EXPIRES: Mar. 15, 2025 COUNTY OF: ATT OF CALIF A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ON THE IDENDIDUAL MINI OF THE NORMOULAN MINI OFFICIAL AND NOT THE TRUTHELUNESS, ACCUMPLCY, OR WALDITY OF THAT DOCUMENT. 2/16/2027 DATE ENERGY HOMES, INC., A CALIFORNIA CORPORATION Jeffrey T. Kreiter, Resident DATE RCE: 23273 (EXPIRES: 12/31/23) Catu ENGINEER'S STATEMENT NOTARY ACKNOWLEDGEMENT Taulor Cates Leylor OWNER'S STATEMENT H. Win BY: Joh 224 STATE OF CALIFORNIA COUNTY OF FEESING COMMISSION NUMBER: DALE H. WINN MITNESS MY HAND Tak SIGNATURE NAME







Request for Inclusion in the Public Facilities Maintenance District (PFMD) Tract 820

7/8/2021

Dear City of Lemoore Council Members:

Energy Homes Inc. dba G.J. Gardner Homes, is hereby requesting inclusion into the Public Facilities Maintenance District for Tract no. 820, per ordinance 2006-01.

We acknowledge that the District will fund the maintenance of the designated local streets, curbs and gutters, sidewalks, street lights, drainage basin, landscaping and parks as described in the Annual Assessment Reports once it is created.

Sincerely,

JA 14

Jeff Kreiter CEO Energy Homes Inc. dba G.J. Gardner Homes

Energy Homes Inc., dba G.J.Gardner Homes - Kings County 119 S Douty Street Hanford CA 93230 Phone (559) 772-8538 | Fax (559) 772-8761



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

# **Staff Report**

Item No: 3-7

To: Lemoore City Council

From Nathan Olson, City Manager

Date: April 8, 20222 Meeting Date: April 19, 2022

Subject: Budget Amendment – Purchase of APNs: 024-080-074 (8.60 Acres) and APN 024-080-076 (10.55 Acres)

### Strategic Initiative:

0	
□ Safe & Vibrant Community	□ Growing & Dynamic Economy
□ Fiscally Sound Government	Operational Excellence
□ Community & Neighborhood Livability	□ Not Applicable

# Proposed Motion:

Approve the budget amendment in the amount of \$164,645.20, for the purchase of 19.15 Acres from the Redevelopment Agency (RDA).

### Subject/Discussion:

The Oversight Board of Kings County approved the Lemoore Successor Agency to purchase RDA properties – Vacant Lot 1, APN 024-080-074, comprised of approximately 8.60 acres of unimproved open land, and Vacant Lot 2, APN 024-080-076, comprised of approximately 10.55 acres of unimproved open land. A total of 19.15 acres located directly South of the Lemoore BMX Raceway (1800 Hwy 41).

These properties are currently being leased with an option to purchase by People's Properties, LLC.

# Financial Consideration(s):

Per the City's Long Range Property Management Plan APN: 024-080-074, 8.60 acres estimated current value is \$61,791 and APN: 024-080-076, 10.55 acres estimated current value is \$99,961. A total of \$161,752. Additional costs include escrow and title fees. The budget amendment will be to move funds from the general fund reserve to 4213-4800, however the return on investment is just over 2 years. This property is currently under lease for \$2,000 per acre, and an option to purchase for an amount of \$574,000.

# Alternatives or Pros/Cons:

Pros:

- Economic Development opportunities.
- Additional revenue to the general fund.

Cons:

• None noted.

# Commission/Board Recommendation:

None.

# **Staff Recommendation:**

Staff recommends City Council approval of the budget amendment for \$164,645.20, for the purchase of 19.15 acres from the Redevelopment Agency.

Attachments:	Review:	Date:
□ Resolution:	🛛 Asst. City Manager	04/11/2022
□ Ordinance:	City Attorney	04/15/2022
□ Map	City Clerk	04/15/2022
⊠ Contract	City Manager	
⊠ Other	⊠ Finance	04/12/2022
List: Oversight Board Resolution		
Long Range Property Manager	nent Plan	

Long Range Property Management Plan Budget Amendment

### RESOLUTION NO. OB21005

### A RESOLUTION OF THE OVERSIGHT BOARD OF FORMER REDEVELOPMENT AGENCIES IN KINGS COUNTY APPROVING THE SALE OF PROPERTY 024-080-074 AND 024-080-076 AS AUTHORIZED IN THE LEMOORE SUCCESSOR AGENCY LONG RANGE PROPERTY MANAGEMENT PLAN

**WHEREAS**, AB X1 26 ("AB 26") was passed by the California State Legislature on June 15, 2011, signed by the Governor on June 28, 2011, and on February 1, 2012 redevelopment agencies in the state of California were dissolved; and

**WHEREAS**, AB 1484 was subsequently passed by the California State Legislature and signed into law by the Governor on June 27, 2012 modifying the provisions of AB 26; and

**WHEREAS**, pursuant to AB 1484, Health and Safety Code (HSC) sections 34177(e) and 34181(a) were suspended forbidding successor agencies from disposing of any property until they receive a Finding of Completion and receive approval of a Long Range Property Management Plan (LRPMP) from the California Department of Finance (DOF); and

**WHEREAS**, on June 7, 2013, the DOF issued its Finding of Completion to the Lemoore Successor Agency; and

**WHEREAS**, on March 12, 2014, the Lemoore Successor Agency received notification from the DOF that its LRPMP was approved and that pursuant to HSC section 34191.3, the approved LRPMP shall govern and supersede all other provisions relating to the disposition and use of all real property assets of the former redevelopment agency; and

**WHEREAS**, the City of Lemoore Successor Agency LRPMP indicates that the parcels identified as APN 024-080-074 and APN 024-080-076 were purchased by the former redevelopment agency for the purpose of economic development; and

**WHEREAS,** the LRPMP dictates that the permissible use of the property is "Sale of Property"; and

**WHEREAS,** the proceeds from the sale are to be "To be distributed as property tax to taxing entities"; and

**NOW, THEREFORE, BE IT RESOLVED** that the Oversight Board hereby resolves as follows:

**SECTION 1.** The recitals above are true and correct and are incorporated into this Resolution.

**SECTION 2**. The Lemoore Successor Agency agrees to purchase 024-080-074 AND 024-080-076 for an amount not to exceed the fair market value as determined in an appraisal.

**SECTION 3**. HSC section 34191.5 (f) states that Oversight Board actions to implement the disposition of property pursuant to an approved LRPMP are final and shall not require review by the DOF.

**PASSED, APPROVED, AND ADOPTED** by the Oversight Board at a regular meeting this 20<sup>th</sup> day of January, 2021, by the following vote:
AYES: Joe Neves, Bill Gundacker, Harold Nickoghosian, Jamie Dial, Richard Storti

NOES: None

**ABSENT:** Sid Palmerin

ABSTAIN: None

**APPROVED:** 

eves

Joe Neves, Chairperson

ATTEST:

Vont

Sarah Poots, Oversight Board Secretary

Successor Agency: City of Lemoore Successor Agency County: Kings County LONG RANGE PROPERTY MANAGEMENT PLAN: PROPERTY INVENTORY DATA - PER HSC 34191.5

(2)	Permissible Use Detail	To be distributed as property tax to taxing entities	To be distributed as property tax to taxing entities	To be distributed as property tax to taxing entities	To be distributed as property tax to taxing entities	To be distributed as property tax to taxing entities						
(c)(3)	Permissible Use	Future Development	Future Development	Future Development	Future Development	Future Development						
(c)(1)(H)	History of Previous Development Proposals and Activity	None	None	Auction yard proposed/ not developed	None	None	Proposed future industrial	pertaining to the sales and installation of ag products	None	None	None	None
(c)(1)(G)	Potential for Transit Oriented Development and Advancement of Planning Objectives	None	None	None	None	None						
(c)(1)(F)	History of Environmental Contamination, Studies, and/or Remediation, and Designation as a Brownfield Site	None	None	None	None	None						
(c)(1)(E)	Estimate of Revenue Generated by the Property	None	None	None	None	None						
	Current Zoning	Industrial	Industrial	Industrial	Industrial	Industrial	Industrial	Industrial/ 1.21 Commercial	Industrial	Industrial	Industrial	10.55 Industrial
	Lot Size in Acres	0.80	3.49	10.78	3.04	3.04	2.04	1.21	23.00	12.00	8.60	10.55
(c)(1)(C)	# NdV	024-051-011	024-051-013	024-051-015	024-051-018	024-051-019	024-051-032	024-051-033	024-080-068	024-080-070	024-080-074	024-080-076
	Address	Economic Development 1301 Iona Ave.	Economic Development 906 Commerce Way	Economic Development 1055 Commerce Way	Economic Development 1106 Commerce Way	Economic Development 956 Commerce Way	Economic Development 855 Commerce Way	Formerly part of 855 Commerce (parcel split)	SWC 19th & Idaho Avenue	Economic Development 1755 19th Avenue	Economic Development So. of Idaho Avenue	Economic Development 1800 Highway 41
(c)(1)(B)	Purpose for which Property was Acquired	Economic Development	Economic SWC 19 Development Avenue	Economic Development	Economic Development	Economic Development						
	Appraisal Information	None	None	None	None	None						
& (D)	Estimated Current Value	\$ 45,000	\$ 120,607	\$ 461,949	\$ 130,271	\$ 130,271	\$ 52,987	\$ 18,742	152,638	79,637	\$ 61,791	\$ 99,961
(c)(1)(A) & (D)	Value at Time of Purchase	\$ 45,000	\$ 120,607		\$722,491 (total for 3 parcels)		\$ 52,987	\$ 18,742 \$	\$232,275 (total for 2	parcels)	\$ 61,791	\$ 99,961
	Acquisition Date	7/18/2008	4/22/2009	6/16/2006	6/16/2006	6/16/2006	1/8/2009	8/1/2005	10/29/2010	10/29/2010	1/27/1998	11/9/2007
	Property Type	Vacant Lot/Land	Vacant Lot/Land	Vacant Lot/Land	Vacant Lot/Land	Vacant Lot/Land						
	No.	~	2	ო	4	сı	ø	7	œ	თ	10	11

### AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

This AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY ("Agreement") is made and entered into this 31 day of March 2022, by and between, the Successor Agency to the Lemoore Redevelopment Agency (hereinafter "Seller"), and the City of Lemoore (hereinafter "Buyer").

### RECITALS

WHEREAS, Seller is the successor agency to the Lemoore Redevelopment Agency, and as such, is the owner of certain real properties identified as: Vacant Lot 1, APN 024-080-074, comprised of approximately 8.60 acres of unimproved open land, and Vacant Lot 2, APN 024-080-076, comprised of approximately 10.55 acres of unimproved open land, more particularly described on **Exhibit A** attached hereto and incorporated herein (the "Properties"); and

WHEREAS, Buyer desires to purchase and Seller desires to sell the Properties to Buyer on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and for such other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

1. <u>AGREEMENT AND PROPERTIES</u>. Seller agrees to sell and convey to Buyer, and Buyer agrees to purchase from Seller, fee simple title to all of Seller's right, title and interest in and to the Properties and all improvements thereon, if any, together with all rights, privileges and easements appurtenant to the Properties, whether or not recorded. (collectively "Real Property")

2. <u>PURCHASE PRICE</u>. The purchase price ("Purchase Price") for the Properties shall be One Hundred Sixty-One Thousand, Seven Hundred Fifty-Two dollars (\$161,752.00). The Purchase Price shall be due and payable on closing.

3. <u>CONTINGENCIES</u>. This transaction and the closing thereof are expressly contingent upon the following:

3.1 <u>State-Mandated Approval for Transfer of Property</u>. As required by law pursuant to ABX1 26, as amended by AB 1484, closing of the sale and purchase is contingent upon approval of the Successor Agency, ratification of that approval by the Successor Agency's Oversight Board, and approval by the State of California Department of Finance. If the state-mandated approvals cannot be obtained, Seller, or its successors or assigns, shall have no obligation or liability whatsoever to Buyer or its successors or assigns. 3.2 <u>Preliminary Title Report</u>. As soon as possible after the Opening of Escrow, Escrow Agent shall prepare or cause to be prepared a Preliminary Title Report for the Real Property showing all liens, encumbrances and other matters affecting title to the Real Property and shall provide a copy thereof, together with legible copies of the documents shown as title exceptions therein, to Buyer. Buyer shall thirty (30) days from its receipt of the Preliminary Title Report to approve the Preliminary Title Report. If Seller fails to eliminate any title matter disapproved by Buyer within the ten (10) days of written notice thereof to Seller, Buyer may terminate this Agreement and the transaction identified herein. Subsequent to the approval of the Preliminary Title Report by Buyer, Seller shall not allow or cause any additional exception to title to occur. This obligation shall survive the Close of Escrow.

4. <u>REPRESENTATIONS AND WARRANTIES OF SELLER</u>. Seller represents, warrants and agrees as follows:

A. To the best of Seller's knowledge, Seller, as the successor agency to the Lemoore Redevelopment Agency, is the owner and has good, marketable, fee simple title to the Property, free and clear of any and all claims, taxes, assessments, reservations in patents, easements, rights-of-way, encumbrances, liens, covenants, conditions, restrictions, obligations and liabilities other than those specifically set forth herein or in the Preliminary Title Report approved by Buyer.

B. To the best of Seller's knowledge, there are not, nor has Seller received any notice of, any current violations of any laws, statutes, ordinances, regulations or other requirements of any governmental agency in connection with or related to the Property, and there are not any existing, pending or anticipated litigation, condemnation or similar proceedings against or involving the Property.

C. To the best of Seller's knowledge, there are no leases in effect or any claims of right to possession, existing related to the Property at the time of the execution hereof, and Seller shall not enter into such lease at any time prior to Close of Escrow.

D. From the date hereof to the Close of Escrow, Seller shall maintain the Property in good condition and repair, except for normal wear and tear, and Seller shall not in any manner neglect the Property.

E. Seller will not enter into any new tenant leases that are not approved in writing by Buyer.

F. At Close of Escrow there will be no delinquent or unpaid bills or claims in connection with any aspect of the Property, nor any mechanics' or materialmen' liens of record against the Property.

G. Prior to or at the Close of Escrow, Seller shall have paid in full and removed any and all debts and monetary obligations encumbering the Property whether

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or not such debt(s) or obligation(s) is recorded or is specified as an encumbrance or exception to title on the Preliminary Title Report.

H. To the best of Seller's knowledge, the Property has never been utilized for the treatment, storage or disposal of hazardous substances or wastes; no hazardous substance or waste have ever been located on the Property; no hazardous substances or petroleum products have ever been released on, at, into or under the Property; there has been no activity conducted on the Property which could have toxic results or leave a toxic residue and there is no proceeding or inquiry by any governmental agency, either pending or anticipated, with respect thereto; and there are no violations of any local, state or federal status or laws governing the generation, treatment, storage, disposal or clean-up of hazardous substances.

I. The Property was owned by the Lemoore Redevelopment Agency ("**RDA**"). Seller, as Successor Agency to the RDA's dissolution pursuant to AB 1x 26. Per AB 1484, which served as clean-up legislation to AB 1x 26, Seller's disposal of the RDA's assets, including the Property, is subject to review and approval of the Oversight Board to the RDA's Successor Agency ("**OB**"). With the OB's approval subject to review and possible veto by the State Department of Finance.

### 5. <u>ESCROW</u>

5.1 <u>Opening Of Escrow</u>. An escrow shall open to consummate the sale of the Property according to the terms and conditions of this Agreement at the office of Chicago Title, in Hanford, California ("**Escrow Agent**"). Written escrow instructions in accordance with the terms and conditions of this Agreement shall be prepared by the Escrow Agent, and the instructions shall be signed by the parties and delivered to the Escrow Agent and Escrow shall be opened within ten (10) days of either the Seller's acceptance hereof or receipt of approval from the California Department of Finance of the sale set forth herein, whichever is later. Buyer and Seller shall also deposit with the Escrow Agent all instruments, documents, monies and other items identified in the escrow instructions or reasonably required by the Escrow Agent to close the sale on the closing date specified below.

5.2 <u>Closing Date</u>. The Parties shall use their best efforts to have Escrow close (the "**Closing**") on or before April 8, 2022. Upon Buyer's request, Seller shall agree to extend the term of the escrow for an additional thirty (30) days. Seller agrees to execute any instructions or documentation required by Escrow Agent in order to extend the term of the escrow for an additional thirty (30) day period (the "**Closing Date**"). All monies and documents required to be delivered shall be deposited in Escrow no later than close of business on the Closing Dated.

5.3 <u>Termination of Escrow</u>. If Escrow Agent is unable to comply with the instructions contained in this Agreement on or before the dates set forth in <u>Paragraph</u> <u>5.2</u> above, it shall do so as soon thereafter as possible, unless Escrow Agent shall have received a demand to terminate the Escrow from a party hereto that is not in default in the

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performance of any of its obligations hereunder. Under no circumstances shall the provisions of this paragraph create an express or implied duty on the part of Seller or Buyer to extend the time of the Escrow, but Seller and Buyer shall have the option to extend the Escrow beyond the initial thirty (30) day extension period if they so agree.

5.4 <u>General</u>. Possession and risk of loss in connection with the Property shall not be transferred by Seller to Buyer until Close of Escrow. If the Property is damaged in any way whatsoever during the Escrow, Buyer shall have the right, at any time within twenty (20) days thereafter, to terminate this transaction and the Escrow and the same shall be treated as if terminated. Escrow Agent shall close Escrow when it is in a position to issue to Buyer a binding commitment from the title insurer to issue a title insurance policy as required for the Property and to otherwise perform under the Escrow Instructions to be prepared.

5.5 <u>Brokers</u>. The Parties represent and warrant that neither party engaged or worked with a real estate agent or broker related to this transaction.

5.6 Fees. Escrow and Title fees are to be paid by Buyer.

### 6. <u>DEFAULT</u>.

6.1 Correct and Cure. In the event either party in any way breaches the terms and provisions of this Agreement or the Escrow Instructions to be prepared in connection herewith, the non-breaching party shall give the breaching party ten (10) days written notice in which to cure the failure to perform, defect, breach or other problem, and if the same is not cured on or before the expiration of such ten (10) day period, then an event of default shall have occurred and the non-defaulting party shall be entitled to terminate this transaction and the escrow and seek any and all remedies available to it pursuant to law and this Agreement.

6.2 Right to Damages. If Buyers fails to complete the purchase under this agreement as herein provided by reason of any default of Buyer to close Escrow, Seller shall be released from its obligation to sell the property to Buyer and may proceed against Buyer upon any claim or remedy which Seller may have in law or equity.

### 7. <u>GENERAL</u>

7.1 <u>Successor Benefits; Nominee</u>. This Agreement shall be binding upon and inure to the benefit of the heirs, successors, assigns and legally appointed representatives of the parties hereto except as specifically provided herein to the contrary. Buyer, with prior approval of Seller, which shall not unreasonably be withheld, may nominate a substitute Buyer under this Agreement and upon the nominee Buyer agreeing in writing to be bound by all obligations of Buyer, Buyer shall be released from all liability hereunder. 7.2 <u>Time of Essence</u>. Time shall be considered of the essence in this Agreement.

7.3 <u>Severability</u>. In the event that any clause, provision, or portion of this Agreement or any part thereof shall be declared invalid, void, or unenforceable by any court having jurisdiction, such invalidity shall not affect the validity or enforceability of the remaining portions of this Agreement unless the result would be manifestly inequitable or materially impair the benefits intended to inure to either party, in which case this Agreement, as a whole, shall be deemed invalid, void and unenforceable.

7.4 <u>Notices</u>. Any notices or demands upon either party shall be in writing and shall be effective when delivered personally or when sent by United States registered or certified mail, postage prepaid, and addressed to the parties at the addresses shown in this Agreement or such other addresses indicated by one party to the other in writing from time to time.

Buyer:

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

The Successor Agency to the Lemoore Redevelopment Agency 711 W. Cinnamon Drive Lemoore, CA 93245

7.5 <u>Inconsistencies</u>. In the event any term or condition of this Agreement is in any way inconsistent with any documents which have been or will be prepared in connection with this transaction, then, in such event, the terms and conditions of this Agreement (or any subsequent amendments thereto) shall control.

7.6 <u>Attorneys' Fees</u>. In the event a court action is instituted by either of the parties hereto for the enforcement of any of its rights or remedies hereunder, the party in whose favor judgment shall be rendered therein shall be entitled to recover from the other party all costs incurred by said prevailing party in said action, including reasonable attorneys' fees fixed by the court.

7.7 <u>Counterparts</u>. This Agreement may be executed in any number of counterparts, all of which when taken together shall constitute one single agreement between the parties.

7.8 <u>Complete Agreement</u>. It is understood and agreed that this Agreement contains the entire agreement between the parties relating to all issues involving the subject matter of this Agreement. No binding understandings, statements, promises or inducements contrary to this Agreement exist. This Agreement supersedes and cancels all previous agreements, negotiations, communications, commitments and understandings with respect to the subject matter hereof, whether made orally or in writing. Each of the parties to this Agreement expressly warrants and represents to the other that no promise or agreement which is not herein expressed has been made to the other, and that neither party is relying upon any statement or representation of the

other that is not expressly set forth in this Agreement. Each party hereto is relying exclusively on the terms of this Agreement, its own judgment, and the advice of its own legal counsel and/or other advisors in entering into this Agreement.

7.9 <u>Headings</u>. The captions and titles in this Agreement are for convenience only and shall not affect the interpretation or meaning of this Agreement.

7.10 <u>Governing Law</u>. This Agreement and the construction and enforceability thereof shall be interpreted in accordance with the laws of the State of California. Venue shall be in Kings County.

7.11 <u>Power and Authority</u>. Each party represents and warrants to the other that: (i) it has all requisite power and authority to execute and deliver on this Agreement and to perform its obligations hereunder; (ii) all corporate, board, body politic, or other approvals necessary for its execution, delivery, and performance of this Agreement have been or will be obtained except as otherwise addressed in this Agreement; and (iii) this Agreement constitutes a legal, valid, and binding obligation.

7.12 <u>Amendment and Waiver</u>. The parties hereto may by mutual agreement amend this Agreement in any respect, provided that any such amendment shall be in writing, signed by both parties. The waiver of any condition under this Agreement shall not constitute a future waiver of the same or like condition.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date set forth above.

### SELLER:

### BUYER:

The City of Lemoore

The Successor Agency to the Lemoore Redevelopment Agency

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Patricia Matthews, Mayor Pro Tem

Stuart Lyons, Mayor

### EXHIBIT A





APN: 024-080-076



### EXHIBIT A

APN: 024-080-076



APN: 024-080-076



### **Chicago Title Company**

1460 West 7th Street, Suite 102, Hanford, CA 93230 Phone: (559)584-3381 | Fax: (559)584-2978

### ESTIMATED BUYER'S STATEMENT

Settlement Date:	April 15, 2022	Escrow Number:	FWVI-4102200196
Disbursement Date:	April 15, 2022	Escrow Officer:	Karin Blackburn
		Email:	karin.blackburn@ctt.com
Buyer:	City of Lemoore		
	711 W. Cinnamon Dr		
17627733763757	Lemoore, CA 93245		
Seller:	0,1	emoore Redevelopment Agency	, as to Parcel 1
	711 W Cinnamon Dr		
	Lemoore, CA 93245		
Seller:	Successor Agency to the L	emoore Redevelopment Agency	, as to Parcel 2
	711 W Cinnamon Dr		
	Lemoore, CA 93245		
Property:	Vacant Land		
	Lemoore, CA 93245		
	Parcel ID(s): 024-080-074,	024-080-076	

		\$	DEBITS	\$ CREDITS
FINANCIAL CONSIDERATION				
Sale Price of Property			161,752.00	
TITLE & ESCROW CHARGES				
Title - Additional Parcel	Chicago Title Company		200.00	
Title - CALFIRPTA Processing Fee	Chicago Title Company		45.00	
Title - Document preparation Grant Deed	Chicago Title Company		50.00	
Title - Escrow Fee	Chicago Title Company		1,050.00	
Title - Mobile Signing Service	Chicago Title Company		200.00	
Title - Notary Fee	Chicago Title Company		200.00	
Title - Recording Service Fee	SPL		14.00	
Title - Owner's Title Insurance	Chicago Title Company		856.00	
Policies to be issued:				
Owners Policy				
Coverage: \$161,752.00 Premium:	\$856.00 Version: CLTA Standard Coverage Policy 1990 (04-08-14)			
GOVERNMENT CHARGES				
Recording Fees	Chicago Title Company		100.00	
Kings County Transfer Tax	Chicago Title Company		178.20	
Subtotals		1	164,645.20	
Balance Due FROM Buyer				164,645.20
TOTALS		3	164,645.20	164,645.20

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements to be made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

### BUYER:

City of Lemoore

BY:\_\_\_\_\_ Stuart Lyons, Mayor



### **CITY OF LEMOORE** BUDGET AMENDMENT FORM

Date: 4/	/11/2022	Request By:	Nathan Olson
Requesting Department:	City Manager		

### **FYPE OF BUDGET AMENDMENT REQUEST:**

□ Appropriation Transfer within Budget Unit

All other appropriations (Attach Council approved Staff Report)

FROM:					
Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001		1010	Reserves	\$ (164,645.20)	\$ (164,645.20)

TO:					
Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4213	4800	\$-	\$ 164,645.20	\$ 164,645.20

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Purchase of 19.15 Acres from RDA

Vacant Lot 1, APN 024-080-074

Vacant Lot 2, APN 024-080-076

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



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

### **Staff Report**

Item No: 3-8

То:	Lemoore City Council					
From:	Frank Rivera, Public Works Director					
Date:	March 22, 2022 Meeting Date: April 19, 2022					
Subject:	Notice of Completion – CIP 5313 -	- Bush Street Sewer Repair Project				
Strategic	Initiative:					
□ Safe	e & Vibrant Community	□ Growing & Dynamic Economy				
□ Fisc	$\Box$ Fiscally Sound Government $\boxtimes$ Operational Excellence					
□ Con	Community & Neighborhood Livability Not Applicable					

### Proposed Motion:

Approve the filing of the Notice of Completion for CIP 5313 – Bush Street Sewer Repair Project and authorize the City Manager, or designee, to sign document for recordation.

### Subject/Discussion:

The City of Lemoore awarded the Bush Street Sewer Repair to JT2 INC. dba Todd Companies on December 6, 2021.

The project consisted of repairing a wastewater pipe on Bush Street and 19<sup>th</sup> and connect a new 10" pipe to existing competent pipe. Todd Company completed this project and the final invoice will be released to the contractor following the recordation of the Notice of Completion, as long as no liens are filed against the contractor.

### Financial Consideration(s):

The overall budget of this project was \$90,000 and the total cost of the project was \$72,443, coming in \$17,557 under budget.

### Alternatives or Pros/Cons:

Pro:

• Filing of the Notice of Completion will allow time for creditors to notify the City of unpaid bills and allow for the release of some of the bonds for the Contractor.

<u>Con</u>:

• None noted

### Commission/Board Recommendation:

Not applicable.

### **Staff Recommendation:**

Staff recommends that City Council approve the filing of the Notice of Completion for CIP 5313 –Bush Street Sewer Repair Project and authorize the City Manager, or designee, to sign document for recordation.

Attachments:	Review:	Date:
□ Resolution:	🛛 Asst. City Manager	04/11/2022
Ordinance:	City Attorney	04/15/2022
□ Map	City Clerk	04/15/2022
Contract	City Manager	
⊠ Other	Finance	04/12/2022
List: Notice of Completion		

### RECORDING REQUESTED BY AND WHEN RECORDED RETURN TO:

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

No Fee Per Government Code 6103

### **NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN, pursuant to Civil Code Section 9204, that the interest or estate stated below herein in the real property herein described is owned by the CITY OF LEMOORE and that the City Council of the City of Lemoore, 711 W Cinnamon Drive, Lemoore, California, entered into an Agreement on December 6, 2021 with JT2, Inc. dba Todd Companies, for the Bush Street Sewer Repair Project, at various locations in the City of Lemoore in Kings County, California 93245. Such work has been completed and accepted by the City of Lemoore on the 16<sup>th</sup> day of February.

CITY OF LEMOORE

Nathan Olson, City Manager

ATTEST:

Marisa Avalos, City Clerk

### CERTIFICATE

STATE OF CALIFORNIA ) COUNTY OF KINGS ) ss. CITY OF LEMOORE )

I, Frank Rivera, am the Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except for those matters stated upon information and belief, and as to those matters, I believe them to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_\_, 2020 at Lemoore, California.

Frank Rivera Public Works Director City of Lemoore

### PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA ) COUNTY OF KINGS ) ss. CITY OF LEMOORE )

On \_\_\_\_\_\_\_ before me, Marisa Avalos, City Clerk, personally appeared Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

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

Marisa Avalos, City Clerk

### PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA ) COUNTY OF KINGS ) ss. CITY OF LEMOORE )

On \_\_\_\_\_\_\_ before me, Marisa Avalos, City Clerk, personally appeared Frank Rivera, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

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

Marisa Avalos, City Clerk

### Project Location

Project is located at the intersection of 19<sup>th</sup> Avenue and Bush Avenue in the City of Lemoore.



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

### **Staff Report**

Item No: 3-9

То:	Lemoore City Council				
From:	Frank Rivera, Public Works Director				
Date:	April 8, 2022 Meeting Date: April 19, 2022				
Subject:	ct: Change Order for AdEdge for Electrical Work on City Wells				
Strategic	Initiative:				
□ Safe	e & Vibrant Community	□ Growing & Dynamic Economy			
🗆 Fisc	□ Fiscally Sound Government □ Operational Excellence				
☑ Community & Neighborhood Livability □ Not Applicable					

### Proposed Motion:

Approve a change order from AdEdge for the hydrocarbon remediation project in the amount of \$108,672. Authorize the City Manager, or designee, to sign the change order.

### Subject/Discussion:

The City authorized an agreement with AdEdge Technologies for hydrocarbon remediation on November 16, 2021. The City received a change order for electrical work to be completed on wells within the city. The electrical work was not originally included in the contract with AdEdge and will locate the subpanels for hydrocarbon remediation from wells 7, 13, and 14 within the City of Lemoore. The electrical cabinets will be upgraded in all locations to protect the panels and to ensure longevity and effectiveness.

### Financial Consideration(s):

The project number is 052-4753. Funds for projects related to the well incident have yet to be determined. They may include insurance reimbursements, use of American Rescue Plan Act Funds (ARPA), and/or water revenue fees.

### Alternatives or Pros/Cons:

<u>Alternative:</u> Council could reject the change order and require City Staff to seek bids from other qualified contractors. Doing so would result in a delay to the project.

### Commission/Board Recommendation:

N/A

<u>Staff Recommendation:</u> Staff recommends City Council approve the change order in the amount of \$108,672, and approve the City Manager, or designee, to execute any necessary documents.

Attachments:	Review:	Date:
□ Resolution:	🛛 Asst. City Manager	04/11/2022
Ordinance:	City Attorney	04/15/2022
🗆 Map	City Clerk	04/15/2022
Contract	City Manager	
⊠ Other	Finance	04/12/2022
List: Change Order		



City of Lemoore CA 711 Cinnamon Drive Lemoore CA 93245 Tel: 559-924-6744 x703

2055 Boggs Road Duluth, GA 30096

www.adedgetechnologies.com

To:

CO #	CO #1
Prepared	G.Gilles
Date	2/11/2022, Rev 03/10/22
Terms	See below
Prices FOB	Duluth, GA
Delivery	See below
Phone #	770-883-2280
Fax #	678-835-0057

Reference #

Sta 7 HC Remediation

Project: Change Order No 1 (Rev1) System Upgrades and Electrical Work Addition

Mr. Nathan Olson - City Manager /Michelle Speer

Phone: 678-730-6551 / 770-883-2280

Email: greg@adedgetechnologies.com

Fax: 678-835-0057

Site / Location: City of Lemoore CA - Station 7 Wells 13, 14, and 7

A       Lot       Electrical System Installation Electrrical subcontract work to be performed by Telstar per Scope of work and quote New Subpanels / Service, materials, labor for hydrocarbon remediation systems Well 7, 13, and 14 See attached detailed line itemization by Telstar dated 1/11/22 Well 7 Scope of Work       \$ 24,753       \$ 17,920       \$ \$ 17,920       \$ \$ 17,920       \$ \$ 4AEdge G&A Overhead and Subcontractor management (15%)       \$ 9,143       \$ \$ 9,143       \$ \$ 9,143       \$ \$ 22,800       \$         B       Upgrade Electrical Cabinets for Air Compressor Equipment Cabinets for all three locations upgraded to NEMA 4 for outdoor use Previously included NEMA 1 cabinets / ratings for small structure / covering Consultation with supplier, the City (John Souza) and others recommends upgrade Allows for long term protection of equipment with no concern for dust, inclement weather affects Extends warranty       \$ 16,136       \$ 16,136       \$ 16,136       \$ -         C       Performance and Payment Bonding Includes P&P bond for original contract amount + this CO#1 work scope       \$ -       \$ -       -         D       Additional Insurance Adder as requested by City of Lemoore Auto Liability: \$1M WC: Statutory and Employer's Liability for \$1M       Subtotal       \$       -				i telefe		Sta / HC Remediation
Electrrical subcontract work to be performed by Telstar per Scope of work and quote       New Subpanels / Service, materials, labor for hydrocarbon remediation systems         Well 7, 13, and 14       See attached detailed line itemization by Telstar dated 1/11/22       \$ 24,753       \$         Well 7 Scope of Work       \$ 17,920       \$       \$ 17,920       \$         Well 13 Scopt of Work       \$ 17,920       \$       \$ 17,920       \$         AdEdge G&A Overhead and Subcontractor management (15%)       \$ 9,143       \$       \$       9,143       \$         B       Upgrade Electrical Cabinets for Air Compressor Equipment       \$ 22,800       \$       \$       22,800       \$         C       Performance and Payment Bonding       Consultation with supplier, the City (John Souza) and others recommends upgrade       \$       16,136       \$         D       Additional Insurance Adder as requested by City of Lemoore       \$       \$       -       \$         C       Performance and Payment Bonding       \$       \$       -       \$       -       \$         Includes P&P bond for original contract amount + this CO#1 work scope       \$       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -	Item Q	Quantity	Scope Description	Uni	t Price	Total
B       Upgrade Electrical Cabinets for Air Compressor Equipment Cabinets for all three locations upgraded to NEMA 4 for outdoor use Previuosly included NEMA 1 cabinets / ratings for small structure / covering Consultation with supplier, the City (John Souza) and others recommends upgrade Allows for long term protection of equipment with no concern for dust, inclement weather affects Extends warranty       \$ 16,136       \$ 16,136       \$ 1	A	Lot	Electrrical subcontract work to be performed by Telstar per Scope of work and quote New Subpanels / Service, materials, labor for hydrocarbon remediation systems Well 7, 13, and 14 See attached detailed line itemization by Telstar dated 1/11/22 Well 7 Scope of Work Well 13 Scopt of Work Well 14 Scope of Work	\$ \$	17,920 17,920	\$ 17,920 \$ 17,920
D       Additional Insurance Adder as requested by City of Lemoore       \$ -         Commercial General Liability: \$2M per occurrence and \$4m aggregate       \$ -         Auto Liability: \$1M       WC: Statutory and Employer's Liability for \$1M         Subtotal       taxes         taxes       to be add         F       Applicable documents Attached Compressor Specs / Cut Sheets Telstar Quotation to AdEdge dated 2/11/2022; to work directly with AdEdge         F       Invoicing / Payment Terms 50% upon ordering materials	В		Upgrade Electrical Cabinets for Air Compressor Equipment Cabinets for all three locations upgraded to NEMA 4 for outdoor use Previuosly included NEMA 1 cabinets / ratings for small structure / covering Consultation with supplier, the City (John Souza) and others recommends upgrade Allows for long term protection of equipment with no concern for dust, inclement weather affect		22,800	\$ 22,800
E       Applicable documents Attached Compressor Specs / Cut Sheets Telstar Quotation to AdEdge dated 2/11/2022; to work directly with AdEdge       Total         F       Invoicing / Payment Terms 50% upon ordering materials       Subtotal states	С			\$	16,136	\$ 16,136
E     Appllicable documents Attached Compressor Specs / Cut Sheets Telstar Quotation to AdEdge dated 2/11/2022; to work directly with AdEdge 50% upon ordering materials     Image: Comparison of the terms of term	D		Commercial General Liability: \$2M per occurrence and \$4m aggregate Auto Liability: \$1M	\$	-	No added cost
E       Appllicable documents         Attached Compressor Specs / Cut Sheets         Telstar Quotation to AdEdge dated 2/11/2022; to work directly with AdEdge         F       Invoicing / Payment Terms         50% upon ordering materials			Subtotal taxes			\$108,672 to be added if applicable
			Appllicable documents Attached Compressor Specs / Cut Sheets Telstar Quotation to AdEdge dated 2/11/2022; to work directly with AdEdge Invoicing / Payment Terms			\$108,672

Greg Gilles

Project Manager

Date: Rev 3/10/22

Authorized by: \_\_\_\_

Quoted by: \_\_\_\_

Name / Title

Date: \_\_\_\_\_



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

### **Staff Report**

Item No: 3-10

To:	Lemoore	City	Council
-----	---------	------	---------

From: Frank Rivera, Public Works Director

Date: March 22, 2022 Meeting Date: April 19, 2022

Subject: Notice of Completion – CIP 5019 – 2021 Annual Road Maintenance Project

### Strategic Initiative:

□ Safe & Vibrant Community	□ Growing & Dynamic Economy
□ Fiscally Sound Government	⊠ Operational Excellence
Community & Neighborhood Livability	□ Not Applicable

### Proposed Motion:

Approve the filing of the Notice of Completion for CIP 5019 – City of Lemoore 2021 Annual Road Maintenance Project and authorize the City Manager, or designee, to sign document for recordation.

### Subject/Discussion:

The City of Lemoore awarded the 2021 Annual Streets Maintenance Project to VSS International Inc. on October 5, 2021.

The project consisted of slurry and repairing various streets within the City of Lemoore. Details on the streets included can be found in the attachment provided. VSS International Inc. completed this project and is requesting a closeout of the project.

### Financial Consideration(s):

The overall budget for the project was \$540,000 and the overall cost of the project was \$392,460 coming in approximately \$147,540 under budget.

### Alternatives or Pros/Cons:

Pros:

• Filing of the Notice of Completion will allow time for creditors to notify the City of unpaid bills and allow for the release of some of the bonds for the Contractor.

<u>Con</u>:

• None noted.

### **Commission/Board Recommendation:**

Not applicable.

### **Staff Recommendation:**

Staff recommends that City Council approve the filing of the Notice of Completion for CIP 5019 –2021 Annual Road Maintenance Project and authorize the City Manager, or designee, to sign document for recordation.

Attachm	ents:	Review:	Date:
🗆 Resolu	ition:	🛛 Asst. City Manager	04/11/2022
Ordina	nce:	🖂 City Attorney	04/15/2022
🗆 Map		City Clerk	04/15/2022
Contra	ct	City Manager	
⊠ Other		⊠ Finance	04/12/2022
List:	Notice of Completion Street Diagram		

### RECORDING REQUESTED BY AND WHEN RECORDED RETURN TO:

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

No Fee Per Government Code 6103

### **NOTICE OF COMPLETION**

NOTICE IS HEREBY GIVEN, pursuant to Civil Code Section 9204, that the interest or estate stated below herein in the real property herein described is owned by the CITY OF LEMOORE and that the City Council of the City of Lemoore, 711 W Cinnamon Drive, Lemoore, California, entered into an Agreement on October 5, 2021 with VSS International, INC., for the CITY OF LEMOORE 2021 ANNUAL ROAD MAINTENANCE PROJECT, at various locations in the City of Lemoore in Kings County, California 93245. Such work has been completed and accepted by the City of Lemoore on the 29<sup>th</sup> day of November.

CITY OF LEMOORE

Nathan Olson, City Manager

ATTEST:

Marisa Avalos, City Clerk

### CERTIFICATE

STATE OF CALIFORNIA ) COUNTY OF KINGS ) ss. CITY OF LEMOORE )

I, Frank Rivera, am the Public Works Director of the City of Lemoore. I have read the foregoing Notice of Completion and know the contents thereof, and I certify that the same is true of my knowledge except for those matters stated upon information and belief, and as to those matters, I believe them to be true and correct. I certify under penalty of perjury that the foregoing is true and correct.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_\_, 2020 at Lemoore, California.

Frank Rivera Public Works Director City of Lemoore

### PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA ) COUNTY OF KINGS ) ss. CITY OF LEMOORE )

On \_\_\_\_\_\_\_ before me, Marisa Avalos, City Clerk, personally appeared Nathan Olson, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

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

Marisa Avalos, City Clerk

### PUBLIC AGENCY ACKNOWLEDGEMENT

STATE OF CALIFORNIA ) COUNTY OF KINGS ) ss. CITY OF LEMOORE )

On \_\_\_\_\_\_\_ before me, Marisa Avalos, City Clerk, personally appeared Frank Rivera, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon behalf of which the person acted, executed the instrument.

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

Marisa Avalos, City Clerk

# 2021 ANNUAL ROAD MAINTENANCE PROJECT CITY OF LEMOORE

## **GENERAL CONSTRUCTION NOTES**

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- THE CONTRACTOR SHALL NOTEY ALL CORRESPONDING UTILITY COMPANIES AND CALL " BEFORE THE COMMENCEMENT OF ANY WORK WHICH MAY REQUIRE UTILITY VERIFICATION
- THE EXPERCE AND LOCATION OF ANY UNBERGROUND UTLIFT OR BUSETRUCTURE BOOM ON THESE. IN THE OFFICIENT OF A SEARCH OF ANALER RECORDS, DATE OF DESTRUCTURE BOOK OF THESE DECORDS. THEOROGENESS OF THESE RECORDS, APPROVIL OF THESE PUBLIS IN THE OFFICIENCIES OF THE BOOK OF OSEN CONSTITUE TA REPERSIMATION THE ACCORDS, ONCH FERSISSO OF THE PARSIS CONSTITUE TA REPERSIMATION OF ALL OF ADARCH OF OTHER THESE OF THE PARSIS
- R TO REVIEW THE FULL SET OF PLANS FO VT OF WORK, IF ANY DISCREPANCIES BET SHALL NOTIFY THE ENGINEER. THE CONT MANCE WITH THE PLANS OR IN CONFLICT IT IS THE RESPONSIBILITY OF THE CONTRACTO AND OMISSIONS PRIOT TO THE COMMENCEMEI THE FIELD ARE IDENTIFIED, THE COMMENCION RESPONSIBLE FOR ANY WORK NOT IN CONFOR
- AN APPROVED SET OF PLANS MUST BE AVAILABLE ON THE JOB SITE AT ALL TIMES. THE CONTRACTOR SHALL POSSESS THE CLASS (OR CLASSES) OF LICENSE BIDDERS."
- ALL WORK SHALL BE PERFORMED IN CONFORMANCE WITH THE PROVISIONS IN THE CALTY SPECIFICATIONS AND PLANS DATED 2018, ALONG WITH THE CITY OF LEMOORE STANDARD
- THE CONTRACTOR SHALL BE RESPONDIBLE FOR PROVIDING ALL WUTERIALS, PARICATIONS, ECUIPMENT, REPLACEST TRANSPORTATION, SERVICES AND LADON RECESSARY FOR THE CONSTRUCTION, RECTOR PRELIATIVEN OF ALL WORK NOTICATED ON THESE DRAWINGS AND/OR CUTINED N. EACH SECTION OF TH SPECIFICATIONS.
- - THE CONTRACTOR AND EACH SUBJOUTRACTOR SHALL QIVE THER PERSONAL ATTENTION TO THE WORK, B RESPONSIBLE FOR THE LAYOUT AND CORRECTIVESS OF THER MONK AND COOPERATE WITH EACH OF THE VIMOUS TRADEST TO GUTAR A NEUT THANED AND VIOLVICAMENTIKE JOB.

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- MPLOYED E
- SHOULD A CONSTRUCTION SURVEY OR CONSTRUCTION 8 RESPONSIBLE FOR PROVIDING THIS SERVICE.
- DO NOT SCALE DRAWINGS, IF UNABLE TO LOCATE DMENSIONS FOR ANY ITEM OF WORK, ENGINEER FOR DIRECTION BEFORE PROCEEDING.
  - ALL DAMAGE TO AREAS AND/OR PROPERTY NOT SPECIFICALLY PART OF THE PROJECT SITE CAU. CONSTRUCTION ACTIVITIES MALL BETHE RESPONSIBILITY OF THE CONTRACTOR TO RELIVIAN TO PRE-CONSTRUCTIVE COMPRIAN.
- CHANGES TO THE APPROVED DRAWINGS SHALL BE MADE BY ADD ENGINEER AND APPROVED BY THE PUBLIC WORKS/ENGINEERING
- DUST AND DEBRIS CONTROL MEASURES SHALL BE IMPLEMENTED IN ACCORDANCE WITH THE REQUIREMENT THE SAN JOADUN VALLEY UNHED AIR POLUTION CONTROL DISTRICT DISTRICT REGULATION VIL FUGHTV THE SAN JOADUN VALLEY UNHED AIR POLUTION CONTROL DISTRICT DISTRICT REGULATION VIL
- N ORDER TO REDUCE NOISE IMPACTS FROM THE CONSTRUCTION I SHALL ONLY OCCUR BETWEEN THE HOURS OF 7:00 AM AND 4:30 PM
  - THE CONTRACTOR WILL BE RESPONSIBLE NECESSARY PRIOR TO START OF WORK. CONTRACTOR SHALL SUBMIT A TRAFFI COMMENCING WORK.
    - CONTRACTOR SHALL SUBMIT A MO BEFORE COMMENCING WORK.
- CONTRACTOR TO REVOLDE TERMORANY REELECTINE MARKERS AND OF POTOTENT IN PLACE AFTER REV. 2014 AND MARKER WHICH IS ARMAGED AND IS NO LONGER REFLECTINE. SHALL BE REMOVE REPLACED ANT MARKER WHICH IS ARMAGED AND IS NO LONGER REFLECTIVE. SHALL BE REMOVE MARKER MARKEDAVELY ATTER READWAY TREATMENT TO ANOD REFLECTIVE MARKER DAMAGES.



### VICINITY MAP

### **ARCGIS DATA**

MONUMENTATION PERPETUATION REQUIREMENTS TION, ANY MONUMENT



### INDEX OF PLANS

1 - COVER SHEET 2 - BASE BID MIPROVEMENT LOCATIONS 3 - G STREET SIGNING, STRIPING & MARKING PLAN 4 - G STREET SIGNING, STRIPING & MARKING PLAN 5 - SPRUCE AVENUE SIGNING, STRIPING & MARKING PLAN

## **CITY & ENGINEER CONTACTS**

ORFL MUNZ, PE, QSD, QSP, 4UAS	A&M CONSULTING ENGINEERS	220 N LOCUST STREET	VISALIA, CA 93291
FRANK RIVERA	CITY OF LEMOORE	711 W CINNAMON DRIVE	LEMOORE, CA 93245

### PROJECT UTILITY CONTACTS

## SIGNING, STRIPING & MARKING NOTES

(559) 739-9423 CABLE COMCAST COM MW7046@ATT COM

(925) 424-0278 MARTINA\_GOMEZ@C

- ANY CONTRACTOR PERFORMING YORK ON THE PROJECT SHALL FAMILIFARTE HARSELY WITH THE BITE AND SHAL SOLDY PRESONABILE TO KAY DAMAGE TO BATINK MACH THIS RESEAUX THEOR FLAND OPENATIONA METHER ON YOT SUCH ARCH THES ARE SHOWN ON THESE FLAND. ALL WOR
- - SHALL BE MOUNTED USING " A ANCHORS AND TELESPAR" SKINS NOT MOUNTED ON EXISTING OUICK PUNCH HOLES, TELESPAR 2
- THE GAP BETHER IN THE UNES ON THE CHOSSIMALK SHALL WITH RELEAS THAN 6 FEET. THE GAP BETWEEN THE U THE GAP BETHER NO CHOOSSIMALK SHALL BE 10 FEET WITH HIGH VISIAU THAN 6 FEET. THE GAP BETWEEN THE U SHALL BE SFEET WIDE, NEW BICE LANE STRIPING
- - COMMENCING WORK, MAY STREMS WILL BE REMON TREMA MUST BE CALL Trees OVED BY THE EACINEER AL RE CONTRACTORS EXPENSI
    - - CONTRACTOR SHALL PROVID SHALL BE FIELD VERIFIED.

COVERS AND RIFY ALL EXISTING





COVER SHEET CITY OF LEMOORE S021 ANUAL ROAD MAINTENANCE PROJECT BREATIRLE

8111/3051 CONER<sup>®</sup> 2HE OW S527-050 F2 2HOMM SCALE: DAUDC: DAUDC: TOB NO: SCALE:





## MONUMENTATION PERPETUATION REQUIREMENTS

W. SPRUCE AVE	1454	35	50,890	5,654
W HAZELWOOD DR	1114	35	38,990	4,332
W HAZELWOOD PL	331	35	11,585	1,287
W SPRING PL	135	40	5,400	800
ELDERWOOD LN	1050	38	38,750	4,305
BELINDA DR	2430	36	87,480	9,720
OAKWOOD CT	276	53	14,628	1,625
CINNAMON DR	1200	VARIES	44,649	4,961
MYRTLE CT	167	41	6,847	761
	493	34	16,762	1,862
ASHLAND UK	120	42	5,040	560
SHADY ST	350	35	12,250	1,361
W PEBBLE DR	442	35	15,470	1,719
AZALEA LN	615	36	22,140	2,460
BANYAN DR	300	36	10,800	1,200
AVOCADO DR	565	36	20,340	2,260
DAPHNE LN	570	56	31,920	3,457
CAMELLIA LN	205	35	7,175	197
AVOCADO CT	175	VARIES	8,050	895
DUBLIN DR	796	36	28,656	3,184
0411	452	36	16,272	1,808
	85	45	3,825	425
and the	254	35	8,890	988
	08	46	3,680	409
OLYMPIC PL	125	43	7,485	832
BALBOA PL	100	49	4,900	544
	846	36	23,184	2,576
MURPHY DR	296	45	13,320	1,480
PEARL DR	482	36	17,352	1,928
MERCEDES LN	371	VARIES	14,700	1,633
AVALON DR	2967	36	34,812	3,868
00000000	1532	VARIES	57,857	6,429
	71	17	1,207	134
DEVON DR	1981	VARIES	75,577	8,397
SOMERSET DR	1764	VARIES	65,389	7,265
ETON AVE	964	36	34,344	3,816
	304	17	5,168	574
	125	42	5,250	583
GST	884	52	45,968	5,108
WENTWORTH CIRICT	664	36	23,904	2,656
WEXFORD DR	379	35	13,625	1,474
		TOTAL	964,531	106,059







### LEGEND

- PE II (0.15 TO 0.20%) FIBERIZED REATIVENT WITH BLACK ROCK LIMITS OF PAVEMENT \*

\*\*



AREA

APPROX. AVERAGE LENGTH (FT) WIDTH (FT) 1454 35 1114 35 BASE BID

ROAD

ESTIMATED QUANTITIES

5110 5110 (m 1) 3



BASE BID IMPROVEMENT LOCATIONS CITY CONTRACTOR CONTRA

MICRO-SURFACING SPREAD RATES

564LE: 8863031 106.00: 221-020 0м/30: 0М FLE: Ми РL6N/0MG 04TE: 45.8H0M

N

CROSS GUTTER TRANSITION DETAIL - PLAN VIEW

SUURRY SEAL SH STOP AT CROSS (



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### **Staff Report**

Item No: 5-1

To: Lemoore City Council

From Nathan Olson, City Manager

April 8, 2022 Meeting Date: April 19, 2022

Subject: APRA Ad Hoc Committee Recommendation to City Council

### Strategic Initiative:

Date:

Safe & Vibrant Community	□ Growing & Dynamic Economy
□ Fiscally Sound Government	Operational Excellence
Community & Neighborhood Livability	Not Applicable

### Proposed Motion:

Approve the recommendation of the American Rescue Plan Act (ARPA) Ad Hoc Committee regarding the remaining ARPA funds distributions.

### Subject/Discussion:

The City of Lemoore has been allocated a total of \$6,393,188 in ARPA funds. Funds have been committed for Premium Pay, Lemoore Volunteer Fire Department Association and Infrastructure projects. The remaining balance is \$1.39 million.

Consensus was received by City Council to create an Ad Hoc Committee to assist with making recommendations to City Council regarding the ARPA funds distributions. Appointments to the Ad Hoc Committee were made on January 18, 2022. The committee met on March 8, 2022.

It is the recommendation of the committee to utilize the remaining \$1.39 million in ARPA funds for Tyler Technologies, the City's new Enterprise Resource Planning software.

### Financial Consideration(s):

The committee discussed the remaining \$1.39 million in ARPA funds distributions and is recommending the funds be used toward the City's contractual agreement with Tyler Technologies. The current agreement consists of a five (5) year term. The total five-year contract is \$1,647,140.

### Alternatives or Pros/Cons:

Pros:

• Members of the community were able to participate and assist with making recommendations to Council regarding ARPA funds.

Cons:

• None noted.

Council can decide not to move forward with the recommendation of the Ad Hoc committee and discuss other options.

### **Commission/Board Recommendation:**

None.

### **Staff Recommendation:**

Staff recommends City Council approval of the recommendation of the ARPA Ad Hoc Committee regarding the remaining ARPA funds distributions.

Attachments:	Review:	Date:
Resolution:	🛛 Asst. City Manager	04/11/2022
Ordinance:	City Attorney	04/15/2022
🗆 Мар	☑ City Clerk	04/15/2022
Contract	□ City Manager	
□ Other	⊠ Finance	04/12/2022
List:		



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### **Staff Report**

То:	Lemoore City Council	
From:	Marisa Avalos, City Clerk	
Date:	April 11, 2022	Meeting Date: April 19, 2022
Subject:	Activity Update	
Strategic Initiative:	<ul> <li>□ Safe &amp; Vibrant Community</li> <li>⊠ Fiscally Sound Government</li> <li>□ Community &amp; Neighborhood Livability</li> </ul>	<ul> <li>Growing &amp; Dynamic Economy</li> <li>Operational Excellence</li> <li>Not Applicable</li> </ul>

### <u>Reports</u>

- ➢ Warrant Register FY 21/22
- ➢ Warrant Register FY 21/22
- ➢ Warrant Register FY 21/22

April 1, 2022 April 8, 2022 April 15, 2022

# Warrant Register 04-01-2022

PAGE NUMBER: 1 AUDIT11

> CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PEI DATE: 04/01/2022 TIME: 11:41:42

AUDIT

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

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

ENCUMBRANCES DESCRIPTION	.00 01/15/22-03/14/22 .00	00.
EXPENDITURES	370.26 370.26	370.26
VENDOR BUDGET	5977 GREATAMERICA FIN .00	.00
IMBRANC REFERENCE VENDOR	S 13630 S	
ACCOUNT DATE T/C ENCUMBRANC	RENTALS & LEASES 04/01/22 21 RENTALS & LEASES	CITY MANAGER
ACCOUNT	4380 10/22 0 TOTAL	TOTAL

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	ENCUMBRANCES DESCRIPTION	.00 01/15/22-03/14/22 .00	00.
	EXPENDITURES	4.93 4.93	4.93
	VENDOR BUDGET	5977 GREATAMERICA FIN .00	.00
FUND - 001 - GENERAL FUND BUDGET UNIT - 4214 - CITY CLERK'S OFFICE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4380 RENTALS & LEASES 10/22 04/01/22 21 TOTAL RENTALS & LEASES 13630	TOTAL CITY CLERK'S OFFICE
	FUND - 001 - GENERAL FUND BUDGET UNIT - 4214 - CITY CLERK'S OFFICE	'S OFFICE REFERENCE VENDOR BUDGET EXPENDITURES E	.'S OFFICE REFERENCE VENDOR BUDGET EXPENDITURES ENCUMBRAN .3630 5977 GREATAMERICA FIN .00 4.93

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4220 10/22 ( 107AL 4380	TOTAL TOTAL TOTAL
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PEI DATE: TIME:

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		ENCUMBRANCES DESCRIPTION	-390.00 MUNICIPAL SERVICES REVIEW -757.44 TECHNICAL PLANNING SERVIC -1,147.44	.00 CUT DECAL .00	.00 01/15/22-03/14/22 .00	-1,147.44	
		EXPENDITURES	390.00 757.44 1,147.44	21.45 21.45	385.62 385.62	1,554.51	
		VENDOR BUDGET	0876 QUAD KNOPF, INC. 0876 QUAD KNOPF, INC00	7220 PLAIN INSANE GRA .00	5977 GREATAMERICA FIN .00	00.	
ACCOUNTING PERTOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4216 - PLANNING	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4310 PROFESSIONAL CONTRACT SVC 10/22 04/01/22 21 11281 -01 13645 10/22 04/01/22 21 11296 -01 13645 TOTAL PROFESSIONAL CONTRACT SVC	4330 PRINTING & PUBLICATIONS 10/22 04/01/22 21 13643 TOTAL PRINTING & PUBLICATIONS	4380 RENTALS & LEASES 10/22 04/01/22 21 TOTAL RENTALS & LEASES	TOTAL PLANNING	

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SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' Accounting PerioD: 10/22

		ENCUMBRANCES DESCRIPTION	.00 1" CONCRETE MIX 5 SAC .00 CUT DECAL .00 CONTRAST STICH TRUCKE .00
		ENCUMBR/	
		EXPENDITURES	215.57 21.45 153.32 390.34
		VENDOR BUDGET	0428 STONEY'S SAND & 7220 PLAIN INSANE GRA 7220 PLAIN INSANE GRA .00
	NANCE DIVISION	ANC REFERENCE	13651 13643 13643 13643
ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4220 - MAINTENANCE DIVISION	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4220 OPERATING SUPPLIES 10/22 04/01/22 21 10/22 04/01/22 21 10/22 04/01/22 21 TOTAL 0PERATING SUPPLIES TOTAL MAINTENANCE DIVISION
ACCOUNTING P	FUND - 001 - BUDGET UNIT	ACCOUNT DATE	4220 OPE 10/22 04/01/ 10/22 04/01/ 10/22 04/01/ TOTAL OPE TOTAL MAI

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SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

	ENCUMBRANCES DESCRIPTION	<ul> <li>00 NITRILE GLOVES</li> <li>00 RETRACTABLE EXTENSION</li> <li>00 DDETECTIVE MAG CUFF CA</li> <li>00 DDETECTIVE MAG CUFF CA</li> <li>00 DORORX AND CLEANING S</li> <li>00 OFFICE SUPPLIES</li> <li>00 UNIFORM SEWING FOR S.</li> <li>00 UNIFORM SEWING FOR S.</li> <li>00 BUCKET DOLLY- CAR WAS</li> <li>00 ANTPHONE TRIPOD-ARC</li> <li>00 ANTPHONE TRIPOD-ARC</li> <li>00 ANTMAL CONTROL TRASH</li> <li>00 ANIMAL CONTROL SUPPLI</li> <li>00 ANIMAL CONTROL SUPPLI</li> <li>00 ANIMAL CONTROL SUPPLI</li> </ul>	-16,343.93 DISPATCH SERVICES -16,343.93 DISPATCH SERVICES 00 SHORT 00 OFFICE VISIT -250.00 WARRANT BUILDER- PRO SUBS -450.00 WARRANT BUILDER-FOUNDERS -17,043.93	.00 SNACKS FOR SWEARING I .00 CLETS RENEWAL .00 CHALLENGE COINS-40 .00	.00 BUSINESS CARDS-PROMOT .00	.00 WATER FILTRATION SYST .00 02/17/22-03/16/22
	EXPENDITURES	170.42 170.42 172.31 172.31 172.31 172.33 39.664 335.35 35.66 35.35 35.66 35.35 35.35 35.35 35.44 10.15 10.2	16, 347. 31 16, 343. 93 66 40.00 75.00 250.00 17, 506.90	17.16 125.00 254.35 396.51	71.92 71.92	38.44 1,985.34
	VENDOR BUDGET	7251 U.S. BANK NATION 7251 U.S. BANK NATION	1156 HANFORD VETERINA 5814 CITY OF HANFORD 1156 HANFORD VETERINA 5035 LEMOORE ANIMAL C 7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION	7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION .00	7251 U.S. BANK NATION .00	7251 U.S. BANK NATION 0116 VERIZON WIRELESS
001 - GENERAL FUND UNIT - 4221 - POLICE	COUNT DATE T/C ENCUMBRANC REFERENCE	OPERATING 04/01/22         SUPPLIES           04/01/22         21           04/01/22         21           04/01/22         21           04/01/22         21           04/01/22         21           04/01/22         21           04/01/22         21           04/01/22         21           04/01/22         21           04/01/22         21           13655           04/01/22         21           04/01/22         21           13655           04/01/22         21           13655           04/01/22         21           04/01/22         21           04/01/22         13655           04/01/22         13655           04/01/22         13655           04/01/22         13655           04/01/22         13655           04/01/22         13655           04/01/22         13655           04/01/22         13655           04/01/22         13655           04/01/22         13655           04/01/22         13655           04/01/22         13655           04/01/22 <td< td=""><td>PROFESSIONAL         CONTRACT         SVC           04/01/22         13633         13633           04/01/22         21         10894         -01         13633           04/01/22         21         10894         -01         13633           04/01/22         21         10894         -01         13633           04/01/22         21         13655         04/01/22         13655           04/01/22         21         C830         -01         13655           04/01/22         21         C830         -01         13655           04/01/22         21         C830         -02         13655</td><td>MEETINGS &amp; DUES 04/01/22 21 04/01/22 21 04/01/22 21 04/01/22 21 MEETINGS &amp; DUES 13655</td><td>PRINTING &amp; PUBLICATIONS 04/01/22 21 13655 PRINTING &amp; PUBLICATIONS</td><td>UTILITIES 04/01/22 21 13655 04/01/22 21 13667</td></td<>	PROFESSIONAL         CONTRACT         SVC           04/01/22         13633         13633           04/01/22         21         10894         -01         13633           04/01/22         21         10894         -01         13633           04/01/22         21         10894         -01         13633           04/01/22         21         13655         04/01/22         13655           04/01/22         21         C830         -01         13655           04/01/22         21         C830         -01         13655           04/01/22         21         C830         -02         13655	MEETINGS & DUES 04/01/22 21 04/01/22 21 04/01/22 21 04/01/22 21 MEETINGS & DUES 13655	PRINTING & PUBLICATIONS 04/01/22 21 13655 PRINTING & PUBLICATIONS	UTILITIES 04/01/22 21 13655 04/01/22 21 13667

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SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

ENCUMBRANCES DESCRIPTION	.00	<ul> <li>.00 PARKING FEES-LODGING</li> <li>.00 CIVILIAN LEADERSHIP T</li> <li>.00 TRAINING-J. MARTINEZ</li> <li>.00 TRAINING-A. CORRAL</li> <li>.00 TRAINING-A. CONTRERAS</li> <li>.00 TRAINING-TRAINING-CORR</li> <li>-1,059.15 ICI CORE HOTEL-EXEDIA TAN</li> <li>-1,202.55 WEEK-2 HOTEL</li> <li>-1,202.55 WEEK-2 HOTEL</li> <li>-1,124.00 3 HOTEL ROOMS (ZNIGHTS) F</li> <li>-161.22 TAX</li> <li>-576.00 HOTEL FOR LPD EVIDENCE TE</li> <li>-4,266.09</li> </ul>	-719.91 COPIER LEASE 7/5/2021-7/4 -719.91	-1,018.88 NEW POLICE DECALS FOR K9- -911.63 NEW POLICE DECALS FOR DUR -1,930.51	-23,960.44
EXPENDITURES	2,023.78	$\begin{array}{c} 135.00\\ 156.05\\ 396.05\\ 396.05\\ 377.34\\ 11.20\\ 11.20\\ 122.55\\ 1,194.00\\ 161.22\\ 576.00\\ 5,773.92\end{array}$	719.91 719.91	$1,018.88 \\911.63 \\1,930.51$	30,132.35
ENCE VENDOR BUDGET	(cont'd) .00	7251 U.S. BANK NATION 7251 U.S. BANK NATION	5842 U.S. BANK EQUIPM .00	7220 PLAIN INSANE GRA 7220 PLAIN INSANE GRA .00	00.
ENCUMBRANC REFERE	0)	13655 13655 13655 13655 13655 13655 13655 -01 13655 -01 13655 -01 13655 -01 13655 -02 13655 -02 13655 -02 13655 -02 13655 -02 13655	-01 13666	REPLACE -01 13643 -01 13643 REPLACE	

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		EXPENDITURES	370.37 370.65 144.89 224.01 205.87 205.87 213.28 213.28 213.28 213.28 191.58 101.58	12,257.95 12,257.95	17.83 17.83	13,904.79	
		BUDGET	SUPERMA SUPERMA SUPERMA SUPERMA SUPERMA NATION NATION L HOUSE SUPERMA .00	ANFORD .00	ECA FIN .00	00.	
		VENDOR	2932 SAVEMART SUPERMA 2932 SAVEMART SUPERMA 2932 SAVEMART SUPERMA 2932 SAVEMART SUPERMA 2932 SAVEMART SUPERMA 7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION 3010 THE ANIMAL HOUSE 2932 SAVEMART SUPERMA	5814 CITY OF HANFORD	5977 GREATAMERICA FIN		
10/22	L FUND - FIRE	ENCUMBRANC REFERENCE	SUPPLIES 13647 13647 13647 13647 13647 13647 13658 13658 13658 13658 13658 13658	PROFESSIONAL CONTRACT SVC 04/01/22 21 10901 -01 13632 PROFESSIONAL CONTRACT SVC	LEASES 13630 LEASES 13630		
ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL BUDGET UNIT - 4222 -	ACCOUNT DATE T/C	OPERATING 04/01/22 21 04/01/22 21 04/01/22 21 04/01/22 21 04/01/22 21 04/01/22 21 04/01/22 21 04/01/22 21 04/01/22 21 04/01/22 21	PROFESSION 04/01/22 21 10 PROFESSION	4380         RENTALS & LEASES           10/22         04/01/22         21           TOTAL         RENTALS & LEASES	FIRE	
ACCOUN	FUND - BUDGET	ACCOUN	4220 10/22 10/22 10/22 10/22 10/22 10/22 10/22 10/22	4310 10/22 TOTAL	4380 10/22 TOTAL	TOTAL	

-12,257.95 LEMOORE FIRE MONTHLY DISP -12,257.95

.00 01/15/22-03/14/22 .00

-12,257.95

.00 4TH TUESDAY TRAINING .00 3RD TUESDAY TRAINING .00 3RD TUESDAY TRAINING .00 1ST TUESDAY TRAINING .00 RESTOCK .00 STATION PRINTER PAPER .00 BUILDING MAINTENANCE .00 NULO FRONTRUNNER .00 RESTOCK ITEMS

ENCUMBRANCES DESCRIPTION

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SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' Accounting PerioD: 10/22

	ENCUMBRANCES DESCRIPTION	-1,620.00 PLAN CHECK BLANKET PO -1,620.00	.00 01/15/22-03/14/22 .00	-1,620.00
	EXPENDITURES	1,620.00 1,620.00	428.45 428.45	2,048.45
	VENDOR BUDGET	6713 INTERWEST CONSUL .00	5977 GREATAMERICA FIN .00	.00
FUND - 001 - GENERAL FUND BUDGET UNIT - 4224 - BUILDING INSPECTION	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	<pre>4310 PROFESSIONAL CONTRACT SVC 10/22 04/01/22 21 11013 -01 13635 TOTAL PROFESSIONAL CONTRACT SVC</pre>	4380 RENTALS & LEASES 10/22 04/01/22 21 TOTAL RENTALS & LEASES	TOTAL BUILDING INSPECTION
	FUND - 001 - GENERAL FUND BUDGET UNIT - 4224 - BUILDING INSPECTION	CTION ERENCE VENDOR BUDGET EXPENDITURES	CTION ERENCE VENDOR BUDGET EXPENDITURES ENC 6713 INTERWEST CONSUL .00 1,620.00	CTION ERENCE VENDOR BUDGET EXPENDITURES ENC 6713 INTERWEST CONSUL .00 1,620.00 5977 GREATAMERICA FIN .00 428.45 .00 428.45

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10					LAF TAF TAF		
PAGE NUMBER: AUDIT11	122'		CRIPTION	.00 ADOBE SUBSCRIPTION .00 OFFICE SUPPLIES .00	PRIDESTAFF TEMPORARY STAF PRIDESTAFF TEMPORARY STAF PRIDESTAFF TEMPORARY STAF VPM MONTHLY MAINTENANCE F	.00 01/15/22-03/14/22 .00	
	ransact.batch='vM040		ENCUMBRANCES DESCRIPTION	.00 AD0 .00 OFF	-960.00 PRI -960.00 PRI -960.00 PRI -3,380.00 VPM	.00 01/	-3,380.00
ORE ION ANALYSIS	1' and '800' and t		EXPENDITURES	14.99 39.67 54.66	960.00 960.00 960.00 3,380.00	543.36 543.36	3,978.02
F LEMO ANSACT	en '00		BUDGET	00.	00.	00.	00.
CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS	transact.key_orgn between '001' and '800' and transact.batch='VM040122'		VENDOR BUD	7251 U.S. BANK NATION 7251 U.S. BANK NATION	6729 PRIDESTAFF, INC. 6729 PRIDESTAFF, INC. 6729 PRIDESTAFF, INC. 6783 VIRTUAL PROJECT	5977 GREATAMERICA FIN	
	act.yr='22' and t	IC WORKS	BRANC REFERENCE	ES 13659 13659 ES 13659	TRACT SVC -01 13644 -01 13644 -01 13644 -01 13668 FRACT SVC	13630	
PEI DATE: 04/01/2022 TIME: 11:41:42	SELECTION CRITERIA: transact.yr='22' and accounting PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4230 - PUBLIC WORKS	ACCOUNT DATE T/C ENCUMBRANC	4220 OPERATING SUPPLIES 10/22 04/01/22 21 10/22 04/01/22 21 TOTAL OPERATING SUPPLIES	4310 PROFESSIONAL CONTRACT SVC 10/22 04/01/22 21 11361 -01 1364 10/22 04/01/22 21 11361 -01 1364 10/22 04/01/22 21 11361 -01 1364 10/22 04/01/22 21 10898 -01 1366 T0TAL PROFESSIONAL CONTRACT SVC	4380 RENTALS & LEASES 10/22 04/01/22 21 TOTAL RENTALS & LEASES	PUBLIC WORKS
PEI DATE: C TIME: 1	SELECT1 ACCOUNT	FUND - BUDGET	ACCOUNT	4220 10/22 C 10/22 C T07AL	4310 10/22 ( 10/22 ( 10/22 ( 10/22 ( 10/22 ( 10/22 (	4380 10/22 C TOTAL	TOTAL

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

		ENCUMBRANCES DESCRIPTION	-470.25 CHANGE ORDER 1 - ADD FUND -621.87 CHANGE ORDER 2 - ADD FUND -7.07 CHANGE ORDER 2 - ADD FUND -1,099.19 -1,099.19
		EXPENDITURES	470.25 621.87 7.07 1,099.19 1,099.19
		VENDOR BUDGET	5306 T&T PAVEMENT MAR 5306 T&T PAVEMENT MAR 5306 T&T PAVEMENT MAR .00
ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4231 - STREETS	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4220 OPERATING SUPPLIES 10/22 04/01/22 21 10932 -02 13652 10/22 04/01/22 21 10932 -03 13652 10/22 04/01/22 21 10932 -04 13652 TOTAL OPERATING SUPPLIES TOTAL STREETS

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		TION	AND BOLTS SOCKET PLUGS
		ENCUMBRANCES DESCRIPTION	-1,250.81 SWINGS AND BOLTS 00 GROUND SOCKET PLUGS -1,250.81 -1,250.81
		EXPENDITURES	1,250.81 417.98 1,668.79 1,668.79
		VENDOR BUDGET	6687 MIRACLE PLAYSYST 7251 U.S. BANK NATION .00
ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4241 - PARKS	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4220 OPERATING SUPPLIES 10/22 04/01/22 21 11098 -01 13639 10/22 04/01/22 21 TOTAL OPERATING SUPPLIES TOTAL PARKS
A	Ы Вl	AC	7777 F

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	KECKEA I TUN
- GENERAL	1 - 7474 - ITNN
FUND -	BUDGEI

ENCUMBRANCES DESCRIPTION	.00 SOCCER BALLS FOR INDO .00 SOCCER EVALUATIONS .00 MATERIAL FOR SOCCER G .00 WHISTLES FOR SOCCER .00 SAFETY PINS FOR SOCCE .00	.00 01/15/22-03/14/22 .00	.00
EXPENDITURES	244.53 150.00 51.18 17.12 468.19	898.73 898.73	1,366.92
VENDOR BUDGET	7251 U.S. BANK NATION 7251 U.S. BANK NATION .00	5977 GREATAMERICA FIN .00	00.
MBRANC REFERENCE VENDOR	IES 13656 13656 13656 13656 13656 IES 13656	s 13630 S	
ACCOUNT DATE T/C ENCUMBRANC	4220 OPERATING SUPPLIES 10/22 04/01/22 21 10/22 04/01/22 21 10/22 04/01/22 21 10/22 04/01/22 21 10/22 04/01/22 21 10/22 04/01/22 21 TOTAL OPERATING SUPPLIES	4380 RENTALS & LEASES 10/22 04/01/22 21 TOTAL RENTALS & LEASES	RECREATION
ACCOUN	4220 10/22 10/22 10/22 10/22 10/22 T07AL	4380 10/22 TOTAL	TOTAL

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SELECITON CATIERAS: TRANSACT.YF= 22° ANG TRANSACT.KEY_ORGN DETWEEN JUUT ANG 7000° ANG TRANSACT.DATCN= VMU4U122 ACCOUNTING PERIOD: 10/22	= 22 and tr	ansact.key_orgn petwee		and sour and tra	ansact.batch= vm040122
FUND - 001 - GENERAL FUND BUDGET UNIT - 4296 - INFORMATION	) JRMATION TECHNOLOGY				
ACCOUNT DATE T/C ENCUMBRANC	REFERENCE	VENDOR BUD	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 10/22 04/01/22 21 13 10/22 04/01/22 21 13	13653 13653 13653 13653 13653	7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION	00.	488.00 17.15 34.22 56.00 595.37	.00 OFFICE 365 .00 IPHONE CASE .00 NETGEAR 8-POR .00 EMAIL .00
4310 PROFESSIONAL CONTRACT S 10/22 04/01/22 21 13 10/22 04/01/22 21 13 TOTAL PROFESSIONAL CONTRACT S	r SVC 13653 13653 13653 r SVC	7251 U.S. BANK NATION 7251 U.S. BANK NATION	00.	144.66 399.00 543.66	.00 EFAX SERVICES .00 COMPUTER SUBS .00
4340 UTILITIES 10/22 04/01/22 21 13 10/22 04/01/22 21 13 10/22 04/01/22 21 13 TOTAL UTILITIES	13665 13665 13623	5818 UNWIRED BROADBAN 5818 UNWIRED BROADBAN 5516 AT&T	00.	210.00 98.55 28.07 336.62	.00 04/01/22-04/3 .00 03/29/22-04/2 .00 939-103-4003 .00
4380 RENTALS & LEASES 10/22 04/01/22 21 TOTAL RENTALS & LEASES	13630	5977 GREATAMERICA FIN	00.	4.20 4.20	.00 01/15/22-03/1 .00
TOTAL INFORMATION TECHNOLOGY			.00	1,479.85	00.

.00 OFFICE 365 .00 IPHONE CASE .00 NETGEAR 8-PORT GIGABI .00 EMAIL .00

.00 EFAX SERVICES .00 COMPUTER SUBSCRIPTION .00

.00 04/01/22-04/30/22 .00 03/29/22-04/28/22 .00 939-103-4003 .00

.00 01/15/22-03/14/22 .00

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='vM040122' ACCOUNTING PERIOD: 10/22

	ENCUMBRANCES DESCRIPTION	.00 STORAGE, CART .00	.00 REIMBURSE FOR DOT PHY .00	.00 01/15/22-03/14/22 .00	.00	-44,715.83	
	EXPENDITURES ENCUME	27.30 27.30	97.00 97.00	517.18 517.18	641.48	59,010.40 -44,	
	VENDOR BUDGET	5396 OFFICE DEPOT .00	2905 PAUL COSTA .00	5977 GREATAMERICA FIN .00	00.	00.	
ACCOUNTING PERIOD: 10/22 FUND - 001 - GENERAL FUND BUDGET UNIT - 4297 - HUMAN RESOURCES	ERENCE	4220 OPERATING SUPPLIES 10/22 04/01/22 21 TOTAL OPERATING SUPPLIES	<pre>4310 PROFESSIONAL CONTRACT SVC 10/22 04/01/22 21 TOTAL PROFESSIONAL CONTRACT SVC</pre>	4380 RENTALS & LEASES 10/22 04/01/22 21 TOTAL RENTALS & LEASES	HUMAN RESOURCES	GENERAL FUND	
ALCOUNI FUND - BUDGET	ACCOUNT	4220 10/22 C TOTAL	4310 10/22 C TOTAL	4380 10/22 C TOTAL	TOTAL	TOTAL	

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	ENCUMBRANCES DESCRIPTION	.00 FUEL-UNIT 14 CROWS LA .00 PROPANE .00 FUEL-UNIT 51 TRAINING .00 FUEL-UNIT 15 .00 PUEL-UNIT 15 HALSTEAD .00 PROPANE .00 PROPANE .00 FUEL-UNIT 15 LT. SMIT .00	-1,532.20 WATER PUMP FOR SWEEPER SY -1,532.20	-969.00 SPEED CHECK FOR 19 РАТROL -6,441.88 LABOR & РАRTS TO REPLACE -7,410.88	.00 01/15/22-03/14/22 .00	-8,943.08	-8,943.08
	EXPENDITURES	52.96 60.06 67.00 38.08 38.97 42.95 35.35 35.35 00	1,532.20 1,532.20	969.00 6,441.88 7,410.88	84.76 84.76	9,427.91	9,427.91
	VENDOR BUDGET	7251 U.S. BANK NATION 7251 U.S. BANK NATION	5181 HAAKER EQUIPMENT .00	6007 SPEEDO CHECK 7251 U.S. BANK NATION .00	5977 GREATAMERICA FIN .00	.00	.00
FUND - 040 - FLEET MAINTENANCE BUDGET UNIT - 4265 - FLEET MAINTENANCE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4220 OPERATING SUPPLIES 10/22 04/01/22 21 10/22 04/01/22 21 13663	4230 REPAIR/MAINT SUPPLIES 10/22 04/01/22 21 11391 -01 13631 TOTAL REPAIR/MAINT SUPPLIES	4350 REPAIR/MAINT SERVICES 10/22 04/01/22 21 11392 -01 13649 10/22 04/01/22 21 C834 -01 13660 TOTAL REPAIR/MAINT SERVICES	4380 RENTALS & LEASES 10/22 04/01/22 21 TOTAL RENTALS & LEASES 13630	TOTAL FLEET MAINTENANCE	TOTAL FLEET MAINTENANCE

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insact.batch='vM040122'		ENCUMBRANCES DESCRIPTION	.00 REIMBURSE BOOTS .00	.00 FINAL PAYMENT CANCEL .00 SCADA .00	-1,093.25 CHANGE ORDER 2- HYPOCHLOR -1,345.27 CHANGE ORDER 2- HYPOCHLOR -1,834.41 CHANGE ORDER 2- HYPOCHLOR -4,272.93	-4,085.98 WATER -4,085.98	-1,237.00 CRWA ANNUAL MEMBERSHIP RE -1,237.00	.00 01/15/22-03/14/22 .00	-9,595.91
'and '800' and tra		EXPENDITURES	198.40 198.40	37.48 18.00 55.48	1,093.25 1,345.27 1,834.41 4,272.93	4,085.98 4,085.98	1,237.00 1,237.00	210.48 210.48	10,060.27
and transact.key_orgn between '001' and '800' and transact.batch='vM040122'	ENCE VENDOR BUDGET	T460 MIKE ROSAS .00	7251 U.S. BANK NATION 7251 U.S. BANK NATION .00	6058 UNIVAR 6058 UNIVAR 6058 UNIVAR .00	5814 CITY OF HANFORD .00	1999 CALIFORNIA RURAL .00	5977 GREATAMERICA FIN .00	.00	
SELECTION CRITERIA: transact.yr='22' a ACCOUNTING PERIOD: 10/22	FUND - 050 - WATER BUDGET UNIT - 4250 - WATER	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4170 UNIFORM ALLOWANCE 10/22 04/01/22 21 TOTAL UNIFORM ALLOWANCE 13646	4220 OPERATING SUPPLIES 10/22 04/01/22 21 10/22 04/01/22 21 10/22 04/01/22 21 TOTAL OPERATING SUPPLIES	4220CH CHLORINE OPERATING SUPPLY 10/22 04/01/22 21 10972 -03 13664 10/22 04/01/22 21 10972 -03 13664 10/22 04/01/22 21 10972 -03 13664 10/22 04/01/22 21 10972 -03 13664 TOTAL CHLORINE OPERATING SUPPLY	<pre>4310 PROFESSIONAL CONTRACT SVC 10/22 04/01/22 21 10905 -01 13632 TOTAL PROFESSIONAL CONTRACT SVC</pre>	4320 MEETINGS & DUES 10/22 04/01/22 21 11386 -01 13625 TOTAL MEETINGS & DUES	4380 RENTALS & LEASES 10/22 04/01/22 21 TOTAL RENTALS & LEASES 13630	TOTAL WATER

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SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

Y OFFICE	DECEDENICE
- ΠΤΙΓΙΤΥ ΟΕ	
WATER - 4251	T/C
FUND - 050 - BUDGET UNIT -	ACCOUNT DATE

RIPTION	.00 01/15/22-03/14/22 .00		
ENCUMBRANCES DESCRIPTION	.00 01/1	.00	-9,595.91
EXPENDITURES	202.65 202.65	202.65	10,262.92
VENDOR BUDGET	5977 GREATAMERICA FIN .00	.00	.00
IBRANC REFERENCE VENDOR	13630		
T/C ENCUM	ALS & LEASES 2 21 ALS & LEASES	UTILITY OFFICE	~
ACCOUNT DATE T/C ENCUMBRANC	4380 RENTALS & LEASES 10/22 04/01/22 21 TOTAL RENTALS & LEASES	TOTAL UTILI	FOTAL WATER
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SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

	ENCUMBRANCES DESCRIPTION	-3,392.78 PROJECT MANAGEMENT TANK 7 -3,392.78	-1,840.00 CHANGE ORDER 1 -ENGINEERI -212,800.00 EMERGENCY TANK REBUILD -242,725.00 EMERGENCY TANK REBUILD -457,365.00	.00 STORAGE AT WELL SITE7 .00	-1,506.25 LEGAL OSHA ASSISTANCE -1,506.25	-462,264.03	-462,264.03
	EXPENDITURES	3,392.78 3,392.78	1,840.00 212,800.00 242,725.00 457,365.00	255.60 255.60	1,506.25 1,506.25	462,519.63	462,519.63
	BUDGET	00.	00.	00.	00.	00.	00.
	BU	0876 QUAD KNOPF, INC.	BROOKS-RANSOM AS SPIESS CONSTRUCT SPIESS CONSTRUCT	7251 U.S. BANK NATION	7298 MOTSCHIEDLER, MI		
	VENDOR	0876 QUAD	7288 BROOK 7039 SPIES 7039 SPIES	7251 U.S.	7298 MOTSC		
	ERENCE VENDOR		7288 7039 7039				
- FUND INCIDENT	REFERE		7288 7039 7039	13653 7251 U.S.			Q
INCIDENT FUND - WATER INCIDENT	REFERE		7288 7039 7039	13653	-01 13640	IDENT	IDENT FUND
2 - WATER INCIDENT FUND CT - 4752 - WATER INCIDENT	T/C ENCUMBRANC REFERE		7288 7039 7039	13653	-01 13640	VATER INCIDENT	WATER INCIDENT FUND
FUND - 052 - WATER INCIDENT FUND BUDGET UNIT - 4752 - WATER INCIDENT	REFERE	4310         PROFESSIONAL CONTRACT SVC           10/22         04/01/22         21         11157         -01         13645         0876         QUAD           TOTAL         PROFESSIONAL CONTRACT         SVC         0 <td>4317 CONSTRUCTION/IMPLEMENTA. 10/22 04/01/22 21 11216 -02 13624 7288 BROOK 10/22 04/01/22 21 11056 -01 13650 7039 SPIES 10/22 04/01/22 21 11056 -01 13650 7039 SPIES 10/22 CONSTRUCTION/IMPLEMENTA.</td> <td></td> <td></td> <td>TOTAL WATER INCIDENT</td> <td>TOTAL WATER INCIDENT FUND</td>	4317 CONSTRUCTION/IMPLEMENTA. 10/22 04/01/22 21 11216 -02 13624 7288 BROOK 10/22 04/01/22 21 11056 -01 13650 7039 SPIES 10/22 04/01/22 21 11056 -01 13650 7039 SPIES 10/22 CONSTRUCTION/IMPLEMENTA.			TOTAL WATER INCIDENT	TOTAL WATER INCIDENT FUND

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

	ENCUMBRANCES DESCRIPTION	.00 PAINT .00 PAINT .00	-4,085.98 REFUSE -4,085.98	.00 01/15/22-03/14/22 .00	-4,085.98	-4,085.98	
	EXPENDITURES	232.30 494.64 726.94	4,085.98 4,085.98	1.90 1.90	4,814.82	4,814.82	
	VENDOR BUDGET	7251 U.S. BANK NATION 7251 U.S. BANK NATION .00	5814 CITY OF HANFORD .00	5977 GREATAMERICA FIN .00	00.	00.	
DUDDEL UNTI - 1770 - VELOCE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4230 REPAIR/MAINT SUPPLIES 10/22 04/01/22 21 13662 10/22 04/01/22 21 13662 TOTAL REPAIR/MAINT SUPPLIES	<pre>4310 PROFESSIONAL CONTRACT SVC 10/22 04/01/22 21 10905 -02 13632 TOTAL PROFESSIONAL CONTRACT SVC</pre>	4380 RENTALS & LEASES 10/22 04/01/22 21 TOTAL RENTALS & LEASES	REFUSE	REFUSE	
BUDGE	ACCOUN	4230 10/22 10/22 T07AL	4310 10/22 TOTAL	4380 10/22 TOTAL	TOTAL	TOTAL	

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SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

FUND - 060 - SEWER& STORM WTR DRAINAGE

	ENCUMBRANCES DESCRIPTION	<ul> <li>.00 BOTTLE WATER CASES</li> <li>.00 40Z FMT CUTTING OIL</li> <li>.00 LAB &amp; OFFICE SUPPLIES</li> <li>.00 LAB &amp; OFFICE SUPPLIES</li> <li>.00 ALGEA TREATMENT</li> <li>.00 TSS REMOVAL TREATMENT</li> <li>.00 STIHL POLE SAW</li> <li>-1.636.73 6,600 LB CAPACITY CRANE S</li> <li>-1.755.39</li> </ul>	-1,143.45 EIKO DUSK TO DAWN LIGHT F -82.90 SALES TAX 00 T ROD Z 3/8-16X3' -1,226.35	-4,085.98 SEWER -4,085.98	.00 PERMIT #122951 .00	.00 01/15/22-03/14/22 .00	-7,067.72
	EXPENDITURES	37.68 237.68 62.105 411.95 433.95 1,633.95 3.335.73 3.315.66	1,143.49 82.90 85.29 1,613.07	4,085.98 4,085.98	120.00 120.00	84.38 84.38	9,239.22
	E VENDOR BUDGET	7251 U.S. BANK NATION 5866 FASTENAL COMPANY 7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION 7251 U.S. BANK NATION 721 GRAINGER 0521 GRAINGER 0521 GRAINGER	5333 MEDALLION SUPPLY 5333 MEDALLION SUPPLY 5333 MEDALLION SUPPLY 5866 FASTENAL COMPANY 5866 FASTENAL COMPANY .00	5814 CITY OF HANFORD .00	0664 SJVAPCD .00	5977 GREATAMERICA FIN .00	.00
SEWER& STORM WTR DRAINAGE - 4260 - SEWER	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4220 OPERATING SUPPLIES 10/22 04/01/22 21 10/22 04/01/22 21 10/22 04/01/22 21 10/22 04/01/22 21 10/22 04/01/22 21 10/22 04/01/22 21 11374 -01 13663 10/22 04/01/22 21 11374 -01 13629 10/22 04/01/22 21 11374 -02 13629 001AL OPERATING SUPPLIES	4230 REPAIR/MAINT SUPPLIES 10/22 04/01/22 21 10/22 04/01/22 21 11373 -01 13638 10/22 04/01/22 21 11373 -02 13638 10/22 04/01/22 21 11373 -02 13628 10/22 04/01/22 21 11373 -02 13628 10/22 04/01/22 21 13628	4310 PROFESSIONAL CONTRACT SVC 10/22 04/01/22 21 10905 -03 13632 TOTAL PROFESSIONAL CONTRACT SVC	4320 MEETINGS & DUES 10/22 04/01/22 21 13648 TOTAL MEETINGS & DUES	4380 RENTALS & LEASES 10/22 04/01/22 21 13630 TOTAL RENTALS & LEASES	TOTAL SEWER

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SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

FUND - 060 - SEWER& STORM WTR DRAINAGE BUDGET UNIT - 5502 - STORM DRAIN BELLHAVEN/COL

ENCUMBRANCES DESCRIPTION	-10,838.00 FOX DITCH ENGINEERING -10,838.00	-10,838.00
EXPENDITURES	10,838.00 10,838.00	10,838.00
VENDOR BUDGET	0876 QUAD KNOPF, INC00	00.
ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	<pre>4310 PROFESSIONAL CONTRACT SVC 10/22 04/01/22 21 11072 -01 13645 TOTAL PROFESSIONAL CONTRACT SVC</pre>	STORM DRAIN BELLHAVEN/COL
ACCOUN	4310 10/22 TOTAL	TOTAL

SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

		BUDGET EXPENDITURES	.00 11,620.00 1,620.00	.00 1,620.00	.00 21,697.22
	Ш		0876 QUAD KNOPF, INC.		
ACCOUNTING PERTUD: 10/22	FUND - 060 - SEWER& STORM WTR DRAINAGE BUDGET UNIT - 5508 - ENTERPRISE DR DRAINAGE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4310 PROFESSIONAL CONTRACT SVC 10/22 04/01/22 21 11277 -01 13645 TOTAL PROFESSIONAL CONTRACT SVC	TOTAL ENTERPRISE DR DRAINAGE	TOTAL SEWER& STORM WTR DRAINAGE

-1,620.00 PHASED DRAINAGE ENGINEERI -1,620.00

-1,620.00 -19,525.72

ENCUMBRANCES DESCRIPTION

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SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

	ENCUMBRANCES DESCRIPTION	.00 DOWNTOWN EASTER CELEB .00	.00	00.	
	EXPENDITURES	390.00 390.00	390.00	390.00	
	BUDGET	7251 U.S. BANK NATION .00	00.	.00	
	VENDOR	7251 U			
	REFERENCE VENDOR	13656			
UND - 085 - PBIA SUDGET UNIT - 4270 - PBIA	ACCOUNT DATE T/C ENCUMBRANC REF	4220 OPERATING SUPPLIES 10/22 04/01/22 21 TOTAL OPERATING SUPPLIES			
085 - PB UNIT - 4	- DATE	OPERAT 14/01/22 OPERAT	PBIA	PBIA	
FUND - BUDGET	ACCOUNT	4220 10/22 C TOTAL	TOTAL	TOTAL	

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SELECTION CRITERIA: transact.yr='22' and transact.key\_orgn between '001' and '800' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

		ENCUMBRANCES DESCRIPTION	-3,450.00 REMOVE 2 PINE TREES IN LL -3,450.00	-3,450.00	-3,450.00	-552,580.55
		EXPENDITURES	3,450.00 3,450.00	3,450.00	3,450.00	571,572.90
	VENDOR BUDGET	5276 CLEAN CUT TREE S .00	00.	00.	.00	
	FUND - 201 - LLMD ZONE 1 BUDGET UNIT - 4851 - LLMD ZONE 1 WESTFIELD	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4350 REPAIR/MAINT SERVICES 10/22 04/01/22 21 11389 -01 13626 TOTAL REPAIR/MAINT SERVICES	TOTAL LLMD ZONE 1 WESTFIELD	TOTAL LLMD ZONE 1	TOTAL REPORT

PEI DATE: 04/01/2022 TIME: 11:43:26

CITY OF LEMOORE GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='22' and transact.batch='VM040122' AccounTING PERIOD: 10/22

	DEBIT CREDIT DESCRIPTION	250.00 REFUND VET HALL .00 250.00	250.00 REFUND VET HALL 250.00 .00	250.00 250.00	250.00 250.00
	VENDOR/PAYER	T3224 DAMIAN HERNANDEZ	T3224 DAMIAN HERNANDEZ		
FUND - 001 - GENERAL FUND	ACCOUNT DATE T/C REFERENCE	2020 ACCOUNTS PAYABLE 10/22 04/01/22 21 13634 TOTAL ACCOUNTS PAYABLE	2300 CUSTOMER DEPOSITS 10/22 04/01/22 21 13634 TOTAL CUSTOMER DEPOSITS	TOTAL GENERAL FUND	TOTAL REPORT

04/01/2022	11:42:24

SELECTION CRITERIA: transact.yr='22' and transact.account between '3000' and '3999' and transact.batch='VM040122' ACCOUNTING PERIOD: 10/22

		ION	REFUND FOR INDOOR SOC				
		RECEIVABLES DESCRIPTION	REFUND FC	00.	00.	00.	
		RECEIPTS	-65.00 -65.00	-65.00	-65.00	-65.00	
		BUDGET	. NEGRETE .00	00.	00.	00.	
ACCOUNTING PERIOD: 10/22 FUND - 001 - GENERAL FUND BUDGET UNIT - 001 - GENERAL FUND	PAYER/VENDOR	T3225 VIVIANNA NEGRETE					
	DATE T/C RECEIVE REFERENCE	13641					
	GENERAL FUND 001 - GENER	T/C RECE	3681 RECREATION FEES 10/22 04/01/22 210 TOTAL RECREATION FEES	GENERAL FUND	GENERAL FUND		
	- 001 - 0 T UNIT -		/22 04/01 RECRE	GENER	GENER	TOTAL REPORT	
ACCOU	FUND BUDGE	ACCOUNT	3681 10, TOTAL	TOTAL	TOTAL	TOTAL	

RUN DATE 04/01/2022 TIME 11:42:24 PEI - FUND ACCOUNTING

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> PEI DATE: 04/07/2022 TIME: 11:04:34

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

EUND - 001 - GENERAL FUND BUDGET UNIT - 4213 - CITY MANAGER ACCOUNT DATE - 7/C ENCUMBRANC REEERENCE VENDOR

ENCUMBRANCES DESCRIPTION	.00 OFFICE SUPPLIES .00	.00
EXPENDITURES	12.21 12.21	12.21
BUDGET	00.	00.
VENDOR	5396 OFFICE DEPOT	
REFERENCE VENDOR	13716	
CCOUNT DATE T/C ENCUMBRANC	4220 OPERATING SUPPLIES 10/22 04/07/22 21 TOTAL OPERATING SUPPLIES	CITY MANAGER
VT DATE	OPERAT 04/07/22 OPERAT	CITY M
ACCOUN	4220 10/22 TOTAL	TOTAL

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

.00 WINDOW ENVELOPS ENCUMBRANCES DESCRIPTION 00. 211.01 211.01 211.01 EXPENDITURES 00. 00. BUDGET 6405 EINERSON'S PREPR ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR 13691 FUND - 001 - GENERAL FUND BUDGET UNIT - 4215 - FINANCE 4220 OPERATING SUPPLIES 10/22 04/07/22 21 TOTAL OPERATING SUPPLIES FINANCE TOTAL

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vM040822' Accounting PERIOD: 10/22

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

ENCUMBRANCES DESCRIPTION	-12,267.63 TECHNICAL PLANNING SERVIC -12,267.63	-12,267.63
EXPENDITURES	12,267.63 12,267.63	12,267.63
CE VENDOR BUDGET	0876 QUAD KNOPF, INC. .00	00.
ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4310 PROFESSIONAL CONTRACT SVC 10/22 04/07/22 21 11296 -01 13729 TOTAL PROFESSIONAL CONTRACT SVC	TOTAL PLANNING

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

	ENCUMBRANCES DESCRIPTION	.00 OFFICE VISIT .00	.00 REM 870 LAW ENFORCEME .00 REM 870 LAW ENFORCEME -980.00 PERISHABLE SKILL- MORITZ, -810.00 CPR-FIRST AID UPDATE FOR -1,790.00 -1,790.00
	EXPENDITURES	90.06 90.06	67.00 67.00 980.00 1,924.00 2,014.00
	VENDOR BUDGET	5035 LEMOORE ANIMAL C .00	7177 BRANDON GRESHAM 6835 BRETT WARD 6238 COLLEGE OF THE S 6238 COLLEGE OF THE S .00
FUND - 001 - GENERAL FUND BUDGET UNIT - 4221 - POLICE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4310 PROFESSIONAL CONTRACT SVC 10/22 04/07/22 21 13708 TOTAL PROFESSIONAL CONTRACT SVC	4360 TRAINING 10/22 04/07/22 21 10/22 04/07/22 21 10/22 04/07/22 21 11396 -01 13679 10/22 04/07/22 21 11396 -01 13686 10/22 04/07/22 21 11397 -01 13686 TOTAL POLICE

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822'

		EXPENDITURES	335.67 295.07 630.74	630.74
		VENDOR BUDGET	2161 CASCADE FIRE 0314 LEMOORE AUTO SUP .00	00.
ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4222 - FIRE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4230 REPAIR/MAINT SUPPLIES 10/22 04/07/22 21 13710 10/22 04/07/22 21 13710 TOTAL REPAIR/MAINT SUPPLIES	TOTAL FIRE

.00 GATED WYE DELUXE .00 BATTERY-SILVER .00

00.

ENCUMBRANCES DESCRIPTION

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SELECTION CRITERIA: transact.vr='22' and transact.fund between '001' and '800' and transact.batch='vM040822'

CN=`VMU4U822`		ENCUMBRANCES DESCRIPTION	-570.00 PLAN CHECK BLANKET PO -600.00 PLAN CHECK BLANKET PO -600.00 PLAN CHECK BLANKET PO -600.00 PLAN CHECK BLANKET PO -930.00 PLAN CHECK BLANKET PO -3,300.00 PLAN CHECK BLANKET PO -3,300.00 PLAN CHECK BLANKET PO -3,300.00 PLAN CHECK BLANKET PO
'800' and transact.bat		EXPENDITURES	570.00 600.00 600.00 600.00 3,300.00 3,300.00
and transact.tund between YOUTY and YOUOY and transact.batcn='YMU4U822'		VENDOR BUDGET	6713 INTERWEST CONSUL 6713 INTERWEST CONSUL 6713 INTERWEST CONSUL 6713 INTERWEST CONSUL 6713 INTERWEST CONSUL .00
SELECIION CRIIEKIA: Transact.yr='22' and t ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4224 - BUILDING INSPECTION	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	<ul> <li>4310 PROFESSIONAL CONTRACT SVC</li> <li>10/22 04/07/22 21 11013 -01 13702</li> <li>TOTAL BUILDING INSPECTION</li> </ul>

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PEI DATE: 04/07/2022	CITY OF LEMOORE	
TIME: 11:04:34	EXPENDITURE TRANSACTION ANALYSIS	ANALYSIS
SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22	t.fund between '001' and	800' and transact.batch='vM040822'
FUND - 001 - GENERAL FUND BUDGET UNIT - 4230 - PUBLIC WORKS		
ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	RBUDGET	EXPENDITURES ENCUMBRANCES DESCR
4220 OPERATING SUPPLIES 10/22 04/07/22 21 2022 04/07/22 21 5396 0	5396 OFFICE DEPOT	152.72

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

	ENCUMBRANCES DESCRIPTION	.00 02/23/22-03/23/22 00 02/15/22-03/16/22 00 02/15/22-03/16/22 00 02/15/22-03/16/22 00 02/16/22-03/16/22 00 02/23/22-03/23/22 .00
	EXPENDITURES	20,753.38 20,753.38 31,873.69 1,448.08 78.14 20,753.38 20,753.38
	BUDGET	00.
	VENDOR	0363 PG&E 0363 PG&E 0363 PG&E 0363 PG&E 0363 PG&E 0363 PG&E 0363 PG&E
- FUND - STREETS	ENCUMBRANC REFERENCE	13721 13722 13722 13720 13729 13719
- 001 - GENERAL FUND ET UNIT - 4231 - STREETS	CCOUNT DATE T/C ENCUMBRANC	UTILITIES 04/07/22 21 04/07/22 21
FUND - 0 BUDGET	ACCOU	4340 10/22 10/22 10/22 10/22 10/22 10/22 T07AL

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

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

ENCUMBRANCES DESCRIPTION	<ul> <li>00 JASON GLASPIE</li> <li>00 YOUTH INDOOR SOCCER</li> <li>00 BOXING-MARCH 2022</li> <li>00 BOXING-MARCH 2022</li> <li>00 KARATE-MARCH 2022</li> <li>00 YOUTH INDORR SOCCER</li> <li>00 YOUTH INDORR SOCCER</li> <li>00 YOUTH INDORR SOCCER</li> <li>00 YOUTH INDOOR SOCCER</li> </ul>	.00
EXPENDITURES	150.00 396.00 526.50 641.20 649.60 185.50 973.80	3,973.80
VENDOR BUDGET	<pre>5235 STATE DISBURSEME 7308 FAVIAN GUTIERREZ 5962 JASON GLASPIE 6731 FLORENCE COLBY 6371 MANUEL VELARDE 0040 LARRY AVILA 6291 SANTIAGO COVARRU 7279 BRITTANY SCOTT 7283 VICTORIA RUIZ .00</pre>	00.
CCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	PROFESSIONAL CONTRACT SVC 4/07/22 21 13740 4/07/22 21 13698 4/07/22 21 13696 4/07/22 21 13685 4/07/22 21 13685 4/07/22 21 13689 4/07/22 21 13689 4/07/22 21 13731 4/07/22 21 13731 4/07/22 21 13730 PPOFESSIONAL CONTRACT SVC	RECREATION
ACCOUNT DATE	4310 10/22 04/07/22 2 10/22 04/07/22 2	TOTAL RECI

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

	/30/22	
ENCUMBRANCES DESCRIPTION	.00 03/01/22-04/30/22 .00 939-103-4007 .00	
CES DESC	00 03/0 00 939-	00
CUMBRANC		·
ENG		
EXPENDITURES	$1,553.89\\97.38\\1,651.27$	1,651.27
EXPEND:	н н	Ч,
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BUDGET	•	•
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ENDOR	7070 PANTERRA NETWORK 5516 AT&T	
REFERENCE VENDOR	7.7	
	13718 13673	~
ACCOUNT DATE T/C ENCUMBRANC		INFORMATION TECHNOLOGY
ENCI		ON TEO
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□ DATE	UTT 04/07/ 04/07/	INF
ACCOUNT	4340 UTILITIES 10/22 04/07/22 21 10/22 04/07/22 21 TOTAL UTILITIES	TOTAL

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

		ENCUMBRANCES DESCRIPTION	.00 OFFICE SUPPLIES .00	.00 REIMBURSE CORRECTION -200.00 MONTHLY MEMBERSHIPS FOR E -200.00	-200.00	
		EXPENDITURES	56.11 56.11	6.50 200.00 206.50	262.61	
		E VENDOR BUDGET	5396 OFFICE DEPOT .00	2905 PAUL COSTA 2836 THE BODY SHOP HE .00	.00	
ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4297 - HUMAN RESOURCES	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4220 OPERATING SUPPLIES 10/22 04/07/22 21 13716 TOTAL OPERATING SUPPLIES	4310 PROFESSIONAL CONTRACT SVC 10/22 04/07/22 21 10895 -01 13678 10/22 04/07/22 21 10895 -01 13678 TOTAL PROFESSIONAL CONTRACT SVC	TOTAL HUMAN RESOURCES	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' Accounting PERIOD: 10/22

		ENCUMBRANCES DESCRIPTION	.00 ENROACHMENT PERMIT .00	.00	-18,517.63	
		EXPENDITURES	1,403.60 1,403.60	1,403.60	50,161.11	
	МА	VENDOR BUDGET	T3227 SELMA JHANDA .00	.00	.00	
ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 5029 - SIDEWALK REPAIR PROGRAM	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	<pre>4310 PROFESSIONAL CONTRACT SVC 10/22 04/07/22 21 TOTAL PROFESSIONAL CONTRACT SVC</pre>	SIDEWALK REPAIR PROGRAM	GENERAL FUND	
ACCOUN	FUND - BUDGET	ACCOUN'	4310 10/22 ( TOTAL	TOTAL	TOTAL	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vM040822' Accounting PERIOD: 10/22

	ENCUMBRANCES DESCRIPTION	-20,562.32 FUEL .00 GLASS CLEANER .00 SIMPLE GREEN 1 GAL .00 GUN COUP -20,562.32	<pre>.00 KEY-BLANK DOUBLE BITT .00 LED WORK LAMP ASSY .00 LED WORK LAMP ASSY .00 LED WORK LAMP ASSY .00 BRAKE ROTOR .00 BRAKE ROTOR .00 MICRO-V BELT .00 CONTAINER .00 CUBE RUGGED LED .00 ELT-SERPENTINE .00 ELT-SERPENTINE .00 BELT - ALTERNATOR .00 CONNECTOR .00 CABIN FILTER .00 CABIN FILTER .00 CABIN FILTER .00 CABIN FILTER .00 HEADLIGHT-SILVERSTAR .00 CABIN FILTER .00 HEADLIGHT-SILVERSTAR .00 CABIN FILTER .00 CABIN FILTER .00 CABIN FILTER .00 CABIN FILTER .00 FIL CAP .00 FIL CAP .00 FIL CAP .00 FIL CAP .00 FIL CAP .00 FIL CAP .00 CAM LOCK 1 1 8 LONG .00 FIL CAP .00 AAA INDUSTRIAL BATTER .00 AAA INDUSTRIAL BATER .00 AAA INDUSTRIAL BATE</pre>
	EXPENDITURES	20,562.32 154.18 18.22 20.55 20,837.19 20,837.19	1 255.34 255.34 255.34 255.34 255.46 255.55 255.46 255.55 255.46 255.55 255
	E VENDOR BUDGET	0068 GARY V. BURROWS, 7205 CENCAL AUTO & TR 0314 LEMOORE AUTO & TR 7205 CENCAL AUTO & TR 0314 LEMOORE AUTO SUP 0314 LEMOORE AUTO SUP	6715 INTERSTATE BILLI 7205 CENCAL AUTO & TR 7205 CENCAL AUTO & TR
FUND - 040 - FLEET MAINTENANCE BUDGET UNIT - 4265 - FLEET MAINTENANCE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4220 OPERATING SUPPLIES 10/22 04/07/22 21 10911 -02 13695 10/22 04/07/22 21 13683 10/22 04/07/22 21 13710 10/22 04/07/22 21 13710 10/22 04/07/22 21 13710 10/22 04/07/22 21 13710 10/22 04/07/22 21 13710	4230 REPAIR/MAINT SUPPLIES 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 13674 10/22 04/07/22 21 13683 13678 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 13678 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 10/22 04/07/22 21 13683 13678 10/22 04/07/22 21 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13683 13678 13683 10/22 04/07/22 21 10902 -01 13683 13678 13683 13683 13678 13683 13678 13683 13683 13678 13683 13683 13683 13683 13683 13683 13683 13683 13683 13683 13683 1368 1368

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822'

		ENCUMBRANCES DESCRIPTION	-2,228.37	.00 P43 .00	-22,790.69	-22,790.69	
		EXPENDITURES	128.73 5,586.50	100.00 100.00	26,523.69	26,523.69	
		ENCE VENDOR BUDGET	ont'd) 1908 BATTERY SYSTEMS, .00	3088 JONES TOWING, IN .00	.00	.00	
ACCOUNTING PERIOD: 10/22	FUND - 040 - FLEET MAINTENANCE BUDGET UNIT - 4265 - FLEET MAINTENANCE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4230 REPAIR/MAINT SUPPLIES (cont'd) 10/22 04/07/22 21 13676 TOTAL REPAIR/MAINT SUPPLIES	4350 REPAIR/MAINT SERVICES 10/22 04/07/22 21 13704 TOTAL REPAIR/MAINT SERVICES	FLEET MAINTENANCE	FLEET MAINTENANCE	
ACCOUN	FUND - BUDGET	ACCOUN	4230 10/22 TOTAL	4350 10/22 TOTAL	TOTAL	TOTAL	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' Accounting Period: 10/22

		ENCUMBRANCES DESCRIPTION	-235,438.00 RISK MANAGEMENT INSURANCE -11,342.00 CHANGER ORDER 1- ADD FUND -246,780.00 -246,780.00 -246,780.00
		ENCUMB	-235, -111, -246, -246,
		EXPENDITURES	235,438.00 11,342.00 246,780.00 246,780.00 246,780.00
		BUDGET	00 <sup>.</sup>
		VENDOR	0123 CSJVRMA 0123 CSJVRMA
ACCOUNTING PERIOD: 10/22	-UND - 041 - RMA - INT GOVT SVC 3UDGET UNIT - 4742 - RISK MANAGEMENT	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	<ul> <li>4310 PROFESSIONAL CONTRACT SVC</li> <li>10/22 04/07/22 21 10891 -01 13690</li> <li>10/22 04/07/22 21 10891 -03 13690</li> <li>TOTAL PROFESSIONAL CONTRACT SVC</li> <li>TOTAL RISK MANAGEMENT</li> <li>TOTAL RMA - INT GOVT SVC</li> </ul>
ACCOUN	FUND - BUDGET	ACCOUN	4310 10/22 ( 10/22 ( 10/22 ( T07AL T0TAL T0TAL
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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

	ENCUMBRANCES DESCRIPTION	<ul> <li>00 STARTING FLUID</li> <li>00 POWER LOCK TAPE</li> <li>00 MDANTLMPGOATGLVPR</li> <li>00 MDANTLMPGOATGLVPR</li> <li>00 MOAT KNEE PAD</li> <li>00 OXYGEN CYLINDER</li> <li>00 MAT KNEE PAD</li> <li>00 HEX DIE</li> <li>00 GOR HYDRANT</li> <li>00 GOR HYDRANT</li> <li>00 GLOVE MEDIUM</li> <li>00 GLOVE MEDIUM</li> <li>00 GLOVE MEDIUM</li> <li>00 SUCKET</li> <li>00 SUCKET</li> <li>00 SUCKET</li> <li>00 SUCKET</li> <li>00 SUCKET</li> <li>00 COUNDUP POWERMAX</li> <li>00 PVC SHEAR 12 VOLT</li> <li>00 GLOVES</li> </ul>	-718.25 CHANGE ORDER 2- HYPOCHLOR -1,109.52 CHANGE ORDER 2- HYPOCHLOR -2,263.43 CHANGE ORDER 2- HYPOCHLOR -4,091.20	.00 POYROYLENE MALE .00 EXTH12BO .00 5/8-11 CAPSCREW .00 1" PIPE, PVC, SCH 40 .00 SAFETY FASTFIT GLOVE .00 POYROYLENE MALE .00 FOR 4" METER INSTALL .00 RMC202S5401CC .00	.00 02/23/22-03/24/22 .00 03/25/22-04/24/22 .00 FEB 22 NUCLEAR DECOMM .00 02/07/22-03/13/22 .00	.00 REIMBURSE GRADE D1
	EXPENDITURES	1, 296.36 385.221 385.221 385.229 133.93 133.93 133.93 133.93 133.93 133.93 133.93 133.93 133.93 133.93 133.93 133.93 1417 1595.28 1417 1595.28 1417 1417 1417 1417 1417 1417 1417 141	$\begin{array}{c} 718.25\\ 1,109.52\\ 2,263.43\\ 4,091.20\end{array}$	$\begin{array}{c} 221.83\\ 177.56\\ 20.59\\ 20.05\\ 24.60\\ 60.43\\ 60.96\\ 110.36\\ 421.28\end{array}$	125.31 199.30 1,259.96 26,744.18 28,328.75	100.00
	VENDOR BUDGET	0314 LEMOORE AUTO SUP 0314 LEMOORE AUTO SUP 5866 FASTENAL COMPANY 0314 LEMOORE AUTO SUP 6751 FURTADO WELDING 0314 LEMOORE AUTO SUP 0314 LEMOORE AUTO SUP 0	6058 UNIVAR 6058 UNIVAR 6058 UNIVAR 6058 UNIVAR	1323 CALIFORNIA IND. 7301 PACE SUPPLY CORP 0314 LEMOORE AUTO SUP 2410 GAR BENNETT, LLC 0314 LEMOORE AUTO SUP 1323 CALIFORNIA IND. 2410 GAR BENNETT, LLC 7301 PACE SUPPLY CORP.00	0423 SOCALGAS 7058 COMCAST 6627 PG&E NON ENERGY 0363 PG&E	T2403 MATTHEW MOLINA
ER 50 - WATER	/C ENCUMBRANC REFERENCE	NG SUPPLIES 13710 137700 1377000 137700 137700 137700000000000000000000000000000	E OPERATING SUPPLY 1 10972 -03 13744 1 10972 -03 13744 1 10972 -03 13744 E OPERATING SUPPLY	MAINT SUPPLIES 1 13717 1 13717 1 13710 1 13710 1 13694 1 13694 1 13694 1 13694 1 13694 1 13694 1 13694 1 13717 MAINT SUPPLIES	ES 13733 1 13687 1 13687 1 13727 1 13724 ES	G 13713
FUND - 050 - WATE BUDGET UNIT - 425	ACCOUNT DATE T/	4220 10/22 04/07/22 21 10/22 21 10/22 04/07/22 21 10/22 22 21 22 22 22 21 22 22 21 22 22 21 22 22 21 22 22 22 21 22 22 22 21 22 22 22 21 22 22 22 22 21 22 22 22 21 22 22 22 21 22 22 22 21 22 22 22 21 22 22 22 21 22 22 22 21 22 22 22 22 22 22 22 21 22 22 22 22 22 22 22 22 22 22 22 22 22	4220CH CHLORINE 10/22 04/07/22 23 10/22 04/07/22 23 10/22 04/07/22 23 10/22 04/07/22 23	4230 10/22 04/07/22 21 10/22 04/07/22 21	4340 UTILITIE 10/22 04/07/22 21 10/22 04/07/22 21 10/22 04/07/22 21 10/22 04/07/22 21 10/22 04/07/22 21	4360 TRAINING 10/22 04/07/22 21

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vM040822' Accounting PERIOD: 10/22

FUND - 050 - WATER BUDGET UNIT - 4250 - WATER

	ENCUMBRANCES DESCRIPTION	00.	-4,091.20
	EXPENDITURES	100.00	34,536.51
	BUDGET	00.	.00
WATER	ENCUMBRANC REFERENCE VENDOR	(cont'd)	
UDGET UNIT - 4250 - WATER	CCOUNT DATE T/C E	TRAINING TRAINING	WATER
BUDGET	ACCOUNT	4360 ТОТАL	TOTAL

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vM040822' Accounting PERIOD: 10/22

	ENCUMBRANCES DESCRIPTION	.00 WINDOW ENVELOPS	.00 SERVICE REQUEST .00	00.	-4,091.20
	EXPENDITURES	211.01 211.01	436.03 436.03	647.04	35,183.55
	VENDOR BUDGET	6405 EINERSON'S PREPR .00	6405 EINERSON'S PREPR .00	.00	00
FUND - 050 - WATER BUDGET UNIT - 4251 - UTILITY OFFICE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4220 OPERATING SUPPLIES 10/22 04/07/22 21 TOTAL OPERATING SUPPLIES	4330 PRINTING & PUBLICATIONS 10/22 04/07/22 21 13691 TOTAL PRINTING & PUBLICATIONS	UTILITY OFFICE	WATER
FUND - BUDGET	ACCOUN	4220 10/22 TOTAL	4330 10/22 TOTAL	TOTAL	TOTAL

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vM040822' Accounting PERIOD: 10/22

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

	ENCUMBRANCES DESCRIPTION	.00 FLUO RESCENT LIME SAF .00	00.	00.	
	EXPENDITURES	19.09 19.09	19.09	19.09	
	VENDOR BUDGET	6751 FURTADO WELDING .00	.00	00.	
BUUGEI UNTI - 47.30 - KEFUSE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4220 OPERATING SUPPLIES 10/22 04/07/22 21 13693 TOTAL OPERATING SUPPLIES	REFUSE	REFUSE	
BUDGE	ACCOUI	4220 10/22 TOTAL	TOTAL	TOTAL	

PEI DATE: 04/07/2022 TIME: 11:04:34

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vM040822' Accounting PERIOD: 10/22

FUND - 060 - SEWER& STORM WTR DRAINAGE BUDGET UNTT - 4360 - SEWEP

	.00 02/16/22-03/17 .00 02/16/22-03/17 .00	-21,172.92
EXPENDITURES EXPENDITURES 1.33 1.45 1.	72,611.83 72,621.83 72,626.40	97,378.65
VENDOR VENDOR AUTO SUP 0314 LEMOORE AUTO SUP 2022 CENCAL AUTO SUP 2072 THATCHER COMPANY 5333 MEDALLION SUPPLY 2072 THATCHER COMPANY 2072 THATCHER COMPANY 2073 THATCHER COMPANY 2072 THATCHER COMPANY 2073 THATCHER COMPANY 2074 THATCHER COMPANY 2075 THATCHER COMPANY	0363 PG&E 0363 PG&E .00	00.
BUDGET         UNIT         JACK ALL         JACK ALL           BUDGET         UNIT         - 4260         - 5 EWER         MALLANC         REFERENCE           4220         OPERATING         SUPPLIES         13710         13710           10/22         04/07/22         21         13713         13713           10/22         04/07/22         21         13743         13743           10/22         04/07/22         21         10924         -01         13743           10/22         04/07/22         21         10924         -01         13743           10/22         04/07/22         21         10924         -01         13743           10/22         04/07/22         21         10924         -01         13743           10/22         04/07/22         21         10924         -01         13743           10/22         04/07/22         21         10924         -01         13743           10/22         04/07/22         21         10924         -01         13743           10/22         04/07/22         21         10924         -01         13743           10/22         04/07/22         21         10924 <td< td=""><td>340 UTILITIES 0/22 04/07/22 21 0/22 04/07/22 21 07AL UTILITIES</td><td>TOTAL SEWER</td></td<>	340 UTILITIES 0/22 04/07/22 21 0/22 04/07/22 21 07AL UTILITIES	TOTAL SEWER

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

FUND - 060 - SEWER& STORM WTR DRAINAGE BUDGET UNIT - 5313 - 19TH & BUSH PIPELINE UPGR ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR

URES ENCUMBRANCES DESCRIPTION

4310 PROFESSIONAL CONTRACT SVC

BUDGET EXPENDITURES

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' Accounting Period: 10/22

		ENCUMBRANCES DESCRIPTION	-59,304.70 BUSH STREET PIPELINE -59,304.70	4.70	7.62	
		ENCUMBRAN	-59,30 -59,30	-59,304.70	-80,477.62	
		EXPENDITURES	59,304.70 59,304.70	59,304.70	156,683.35	
		BUDGET	00.	.00	.00	
	UPGR	VENDOR	7173 JT2 INC.			
ACCOUNTING PERIOD: 10/22	FUND - 060 - SEWER& STORM WTR DRAINAGE BUDGET UNIT - 5313 - 19TH & BUSH PIPELINE UPGR	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	<pre>4310 PROFESSIONAL CONTRACT SVC 10/22 04/07/22 21 11370 -01 13705 TOTAL PROFESSIONAL CONTRACT SVC</pre>	19TH & BUSH PIPELINE UPGR	SEWER& STORM WTR DRAINAGE	
ACCOUNTI	FUND - C BUDGET U	ACCOUNT	4310 10/22 04 TOTAL	TOTAL	TOTAL	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM040822' Accounting Period: 10/22

		DESCRIPTION	-1,455.30 PROFESSIONAL SERVICES PRO -1,455.30			
		ENCUMBRANCES DESCRIPTION	-1,455.30 -1,455.30	-1,455.30	-1,455.30	
		EXPENDITURES	1,455.30 1,455.30	1,455.30	1,455.30	
	S	VENDOR BUDGET	0876 QUAD KNOPF, INC00	00.	00.	
ACCOUNTING PERIOD: 10/22	UND - 155 - HOUSING AUTHORITY FUND SUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	<pre>4310 PROFESSIONAL CONTRACT SVC 10/22 04/07/22 21 11367 -01 13729 TOTAL PROFESSIONAL CONTRACT SVC</pre>	HOUSING AUTHORITY FUNDS	HOUSING AUTHORITY FUND	
ACCOUN'	FUND - BUDGET	ACCOUN	4310 10/22 ( TOTAL	TOTAL	TOTAL	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vM040822' ACCOUNTING PERIOD: 10/22

		ENCUMBRANCES DESCRIPTION	-600.00 TREATMENT PLANT PERMIT FE -600.00	-600.00	-600.00	-374,712.44	
		EXPENDITURES	600.00 600.00	600.00	600.00	517,406.09	
		BUDGET	.00	00.	00.	00.	
		VENDOR	3040 SWRCB				
ACCOUNTING PERIOD: 10/22	EUND - 405 - WATER CIP BUDGET UNIT - 5202 - TTHM PROJECT	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4310 PROFESSIONAL CONTRACT SVC 10/22 04/07/22 21 11394 -01 13741 TOTAL PROFESSIONAL CONTRACT SVC	TTHM PROJECT	WATER CIP	TOTAL REPORT	
ACCOUN	FUND - BUDGET	ACCOUN	4310 10/22 TOTAL	TOTAL	TOTAL	TOTAL	

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CITY OF LEMOORE GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='22' and transact.batch='vM040822' ACCOUNTING PERIOD: 10/22

	CREDIT DESCRIPTION	500.00 REFUND CIVIC AUDITORI 500.00	REFUND CIVIC AUDITORI .00	500.00
	DEBIT	00.	500.00	500.00
	VENDOR/PAYER	T1934 MAGALY MILLAN	T1934 MAGALY MILLAN	
FUND - 001 - GENERAL FUND	ACCOUNT DATE T/C REFERENCE	2020 ACCOUNTS PAYABLE 10/22 04/07/22 21 13711 TOTAL ACCOUNTS PAYABLE	2300 CUSTOMER DEPOSITS 10/22 04/07/22 21 13711 TOTAL CUSTOMER DEPOSITS	TOTAL GENERAL FUND

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CITY OF LEMOORE GENERAL LEDGER TRANSACTION ANALYSIS

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SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='22' and transact.batch='VM040822' AccounTING PERIOD: 10/22

FUND - 050 - WATER	- WATER					
ACCOUNT	ACCOUNT DATE T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	CREDIT DESCRIPTION
2020 A( 10/22 0 <sup>2</sup>	2020 ACCOUNTS PAYABLE 10/22 04/07/22 21 13714	NBLE 13714 2015	T3228 TERI NORWOOD	G	52.50	52.50 102-0314-03
101AL A	LUUNIS PATA	NDLE SINTTS / DDEDAVS		00.	06.26	
10/22 02 TOTAL UN	4/07/22 21 APPLIED CRE	TOTAL UNAPPLIED CREDITS/PREPAYS	T3228 TERI NORWOOD	52.50 52.50	00.	102-0314-03
TOTAL W/	WATER			52.50	52.50	
TOTAL REPORT	КΤ			552.50	552.50	

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SELECTION CRITERIA: transact.yr='22' and transact.account between '3000' and '3999' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

			SOCCER			
		RECEIVABLES DESCRIPTION	REFUND INDOOR SOCCER	.00	.00	
		RECEIVA				
2		RECEIPTS	-245.00 -245.00	-245.00	-245.00	
2		L	0	C	C	
,		BUDGET	00.	00.	00.	
		PAYER/VENDOR	T3226 LINDA KEENOM			
	. FUND	DATE T/C RECEIVE REFERENCE	13706			
ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 001 - GENERAL FUND	T/C RECEI	681 RECREATION FEES 10/22 04/07/22 210 3TAL RECREATION FEES	E FUND	EUND	
ING PERIC	001 - GEI JNIT - 0(		RECREA 04/07/2 RECREA	GENERAL FUND	GENERAL FUND	
ACCOUNT	FUND - ( BUDGET (	ACCOUNT	3681 10/22 ТОТАL	TOTAL	TOTAL	

PEI DATE: 04/07/2022 TIME: 11:05:30

CITY OF LEMOORE REVENUE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.account between '3000' and '3999' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

FUND - 050 - WATER BUDGET UNIT - 050 - WATER

	CRIPTION	102-0314-03				
	RECEIVABLES DESCRIPTION		00.	.00	.00	
	RECEIPTS	-29.00	-29.00	-29.00	-29.00	
	BUDGET	ç	00.	00.	00.	
	PAYER/VENDOR	T3228 TERI NORWOOD				
	DATE T/C RECEIVE REFERENCE	13714				
BUDGEI UNII - UJU - WAIEK	T/C RECEIV	REVENUE	REVENUE			
	DATE	3300 WATER REVENUE 10/22 04/07/22 210	WATER	WATER	WATER	
BUDGEL	ACCOUNT	3300 10/22	TOTAL	TOTAL	TOTAL	

	: 04/0	: 11:05:30
н	DATE:	ΞME

SELECTION CRITERIA: transact.yr='22' and transact.account between '3000' and '3999' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

FUND - 056 - REFUSE BUDGET UNIT - 056 - REFUSE

14-03			
.00	00.	00.	
-27.70 -27.70	-27.70	-27.70	
00.	00.	00.	
T3228 TERI NORWOOD			
13714			
EFUSE REVENUE 4/07/22 210 EFUSE REVENUE	EFUSE	EFUSE	
3400 R 10/22 0 TOTAL R	TOTAL R	TOTAL R	
	T3228 TERI NORWOOD .00	13714 T3228 TERI NORWOOD .00 -27.70 .00 -27.70 .00 .00 -27.70 .00	13714 T3228 TERI NORWOOD .00 -27.70 .00 .00 -27.70 .00 .00 -27.70 .00

PEI DATE: 04/07/2022 TIME: 11:05:30

CITY OF LEMOORE REVENUE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.account between '3000' and '3999' and transact.batch='VM040822' ACCOUNTING PERIOD: 10/22

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

	RIPTION	102-0314-03				
	RECEIVABLES DESCRIPTION	.00	.00	00	.00	
	RECEIPTS	-30.80 -30.80	-30.80	-30.80	-332.50	
	BUDGET	00.	00.	00.	00.	
1	PAYER/VENDOR	T3228 TERI NORWOOD				
	DATE T/C RECEIVE REFERENCE	3500 SEWER USE CHARGES 10/22 04/07/22 210 13714 TOTAL SEWER USE CHARGES	SEWER& STORM WTR DRAINAGE	SEWER& STORM WTR DRAINAGE		
	ACCOUNT D/	) SEWI .0/22 04/( .L SEWI			TOTAL REPORT	
	ACCC	350( 101/	TOTAL	TOTAL	тот	

## Warrant Register 04-15-2022

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VMO41522' ACCOUNTING PERIOD: 10/22

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

ENCUMBRANCES DESCRIPTION	.00 MEMBERSHIP DUES .00	00.
EXPENDITURES	275.05 275.05	275.05
VENDOR BUDGET	0288 LEAGUE OF CALIFO .00	.00
ENCUMBRANC REFERENCE VENDOR	13781	
ACCOUNT DATE T/C EN	MEETINGS & DUES 04/14/22 21 MEETINGS & DUES	CITY COUNCIL
ACCOUNT 1	4320 10/22 04, TOTAL	TOTAL

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.ct.batch='VM041522'		ENCUMBRANCES DESCRIPTION	-640.00 APPLICATION SERVICES/FEES -2,560.00 APPLICATION SERVICES/FEES -3,200.00	-3,200.00
nd '800' and transa		EXPENDITURES	640.00 2,560.00 3,200.00	3,200.00
transact.fund between '001' and '800' and transact.batch='vM041522		R BUDGET	7278 TYLER TECHNOLOGI 7278 TYLER TECHNOLOGI .00	00.
and		REFERENCE VENDOR		
SELECTION CRITERIA: transact.yr='22' a accounting period: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4215 - FINANCE	ACCOUNT DATE T/C ENCUMBRANC RE	4310         PROFESSIONAL CONTRACT SVC           10/22         04/14/22         21         11162         -01         13810           10/22         04/14/22         21         11162         -01         13810           10/22         04/14/22         21         11162         -01         13810           10/22         04/14/22         21         11162         -01         13810           TOTAL         PROFESSIONAL CONTRACT SVC         PROFESSIONAL CONTRACT SVC	FINANCE
SELECT. ACCOUNT	FUND - BUDGET	ACCOUN	4310 10/22 ( 10/22 ( TOTAL	TOTAL

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VMO41522' Accounting PERIOD: 10/22

-4,028.00 PREPARATION OF ENVIRONMEN -6,570.00 AIR QUALITY AND GREEN HOU -2,210.00 MUNICIPAL SERVICES REVIEW -7,559.64 TECHNICAL PLANNING SERVIC -20,367.64	-20,367.64
4,028.00 6,570.00 2,210.00 7,559.64 20,367.64	20,367.64
0876 QUAD KNOPF, INC. 0876 QUAD KNOPF, INC. 0876 QUAD KNOPF, INC. 0876 QUAD KNOPF, INC.	00.
310 PROFESSIONAL CONTRACT SVC 0/22 04/14/22 21 11273 -01 13796 0/22 04/14/22 21 11273 -03 13796 0/22 04/14/22 21 11281 -01 13796 0/22 04/14/22 21 11296 -01 13796 0/22 04/14/22 21 11296 -01 13796	OTAL PLANNING
	0876 QUAD KNOPF, INC. 4,028.00 0876 QUAD KNOPF, INC. 6,570.00 0876 QUAD KNOPF, INC. 2,210.00 0876 QUAD KNOPF, INC. 20,367.64

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VMO41522' ACCOUNTING PERIOD: 10/22

ENCUMBRANCES DESCRIPTION	-62.76 CHANGE ORDER -4,886.05 CHANGE ORDER -531.32 CHANGE ODER J .00 TORSION S3 IN .00 JANITOR CART -5,480.13	.00 UNIFORM/MASK, .00 MAT .00 UNIFORM .00 UNIFORM/MASK, .00 UNIFORM/MASK, .00 UNIFORM/MASK, .00 UNIFORM/MASK,	.00 INSULATED GL/ .00 -5,480.13
EXPENDITURES	4,886.05 5,311.32 203.92 226.80 5,910.85	228.45 79.50 50.97 57.47 81.74 339.42	436.00 436.00 6,686.27
VENDOR	1547 VERITIV OPERATIN 1547 VERITIV OPERATIN 5941 OMEGA INDUSTRIAL 5941 OMEGA INDUSTRIAL 0521 GRAINGER .00	2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM	1347 DIAMOND CUT GLAS .00 .00
FUND - 001 - GENERAL FUND BUDGET UNIT - 4220 - MAINTENANCE DIVISION ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4220 OPERATING SUPPLIES 10/22 04/14/22 21 10935 -02 13815 10/22 04/14/22 21 10935 -04 13815 10/22 04/14/22 21 10936 -02 13791 10/22 04/14/22 21 10936 -02 13791 10/22 04/14/22 21 10/22 04/14/22 21 10/22 04/14/22 21 TOTAL OPERATING SUPPLIES	4310       PROFESSIONAL CONTRACT SVC         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       13754         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       13754         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21	4350 REPAIR/MAINT SERVICES 10/22 04/14/22 21 13765 TOTAL REPAIR/MAINT SERVICES TOTAL MAINTENANCE DIVISION

-62.76 CHANGE ORDER 1- ADD FUNDS -4,886.05 CHANGE ORDER 2- ADD FUNDS -531.32 CHANGE ORDER 1- ADD FUNDS .00 TORSION S3 IMPACT .00 JANITOR CART -5,480.13

.00 UNIFORM/MASK/GLOVES .00 MAT .00 UNIFORM/MASK/GLOVES .00 UNIFORM/MASK/GLOVES .00 UNIFORM/MASK/GLOVES .00 UNIFORM/MASK/GLOVES .00

.00 INSULATED GLASS UNIT .00

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	and transact.batch='VM041522'		ENCUMBRANCES DESCRIPTION	<ul> <li>.00 EVIDENCE LOCKERS</li> <li>-1,963.05 TLR-IHL WEAPON LIGHTS</li> <li>-115.00 MAGPUL PMAG 30 RD MAGAZIN</li> <li>-229.50 GLOCK MAGAZINE GEN 5 17 R</li> <li>-985.00 CR6933 COLT 11.5" CARBINE</li> <li>-38.75 TAX</li> <li>-3,531.90</li> </ul>	.00 OFFICE VISIT .00 GENERAL EXAM .00 GENERAL EXAM .00 FINGERPRINTS .00	.00 04/04/22-05/03/22 .00	.00 CALIFORNIA ASSOCIATIO .00	.00 MAY/JUNE	-3,531.90
TUN ANALYSIS	and '800' and transe		EXPENDITURES	1,91.45 1,963.65 115.00 215.00 985.00 985.00 3,723.35	40.00 175.00 190.00 289.00 694.00	100.99 100.99	247.00 247.00	180.79 180.79	4,946.13
EXPENDIIURE IRANSACIION ANALYSIS	d transact.fund between '001' ar		VENDOR BUDGET	0370 PHIL'S LOCKSMITH 0287 LC ACTION POLICE 0287 LC ACTION POLICE	5035 LEMOORE ANIMAL C 7304 VALLEY VETERINAR 7304 VALLEY VETERINAR 2399 DEPARTMENT OF JU .00	6685 DIRECTV .00	7218 ELIZABETH HALSTE .00	1817 C.A. REDING COMP .00	00.
I LME: U9:40:12	SELECTION CRITERIA: transact.yr='22' and tr ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4221 - POLICE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4220 OPERATING SUPPLIES 13795 10/22 04/14/22 21 11337 -02 13780 10/22 04/14/22 21 11337 -03 13780 10/22 04/14/22 21 11337 -03 13780 10/22 04/14/22 21 11337 -04 13780 10/22 04/14/22 21 11337 -07 13780 10/22 04/14/22 21 11337 -07 13780 10/22 04/14/22 21 11337 -07 13780	4310         PROFESSIONAL         CONTRACT         SVC           10/22         04/14/22         21         13782           10/22         04/14/22         21         13813           10/22         04/14/22         21         13813           10/22         04/14/22         21         13813           10/22         04/14/22         21         13764           10/22         04/14/22         21         13764           10/22         04/14/22         21         13764           10/22         04/14/22         21         13764           10/22         04/14/22         21         13764           10/22         04/14/22         21         13764           10/22         04/14/22         21         13764	4340 UTILITIES 10/22 04/14/22 21 TOTAL UTILITIES	4360 TRAINING 10/22 04/14/22 21 TOTAL TRAINING 13767	4380 RENTALS & LEASES 10/22 04/14/22 21 TOTAL RENTALS & LEASES	TOTAL POLICE

PEI - FUND ACCOUNTING

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM041522' ACCOUNTING PERIOD: 10/22

	ENCUMBRANCES DESCRIPTION	.00 RESTOCK ITEMS/ITUESD .00	.00 UNIFORM/MASK/MAT 00 UNIFORM/MASK/MAT 00 UNIFORM/MAT/MOP 00 UNIFORM/MASK/ 00 MOP .00	
	EXPENDITURES	356.80 356.80	109.83 109.83 43.72 43.72 416.99 773.79	
	VENDOR BUDGET	0313 LEMOORE VOLUNTEE .00	2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM .00	
FUND - 001 - GENERAL FUND BUDGET UNIT - 4222 - FIRE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4220 OPERATING SUPPLIES 10/22 04/14/22 21 TOTAL OPERATING SUPPLIES 13783	4310       PROFESSIONAL CONTRACT SVC         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         10/22       04/14/22       21         13754       13754         TOTAL       PROFESSIONAL       CONTRACT SVC         TOTAL       FIRE       TOTAL	
	FUND - 001 - GENERAL FUND BUDGET UNIT - 4222 - FIRE	BRANC REFERENCE VENDOR BUDGET EXPENDITURES	SRANC REFERENCE VENDOR BUDGET EXPENDITURES ENCUMBRAN ES 13783 0313 LEMOORE VOLUNTEE .00 356.80 ES	L FUND - FIRE ENCUMBRANC REFERENCE VENDOR VENDOR BUDGET EXPENDITURES ENCUMBRAN SUPPLIES SUPPLIES 13783 0313 LEMOORE VOLUNTEE .00 356.80 356.80 356.80 13754 2653 ARAMARK UNIFORM 13754 2653 AR

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.fund between '001' and '800' and transact.batch='VM041522' vr='22' and transact transact SELECTION CRITERIA: ACCOUNTING PERIOD: 1

ct.batch=`VMU4_1522`		ENCUMBRANCES DESCRIPTION	-500.00 VPM MONTHLY MAINTENANCE F -500.00	.00 SEDGWIK LITIGATION TR .00	-500.00	
id '800' and transac		EXPENDITURES	500.00	33.11 33.11	533.11	
ransact.tung between 'UUL' an		VENDOR BUDGET	6783 VIRTUAL PROJECT .00	T3217 RANDON REEDER .00	.00	
SELECTION CRITERIA: TRANSACT.YF='22' AND TRANSACT.TUND DETWEEN '001' AND '800' AND TRANSACT.DATCN='YMU41522' ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4230 - PUBLIC WORKS	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4310 PROFESSIONAL CONTRACT SVC 10/22 04/14/22 21 10898 -01 13816 TOTAL PROFESSIONAL CONTRACT SVC	4320 MEETINGS & DUES 10/22 04/14/22 21 13800 TOTAL MEETINGS & DUES	TOTAL PUBLIC WORKS	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vM041522' Accounting PERIOD: 10/22

FUND - 001 - GENERAL FUND BUDGET UNIT - 4231 - STREETS ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR

ENCUMBRANCES DESCRIPTION	.00 03/01/22-03/29/22 .00	00.
EXPENDITURES	71.12 71.12	71.12
BUDGET	.00	00.
VENDOR	0363 PG&E	
REFERENCE VENDOR	.3793	
ENCUMBRANC		
T/C	ITIES 2 21 ITIES	ETS
ACCOUNT DATE T/C	4340 UTILITIES 10/22 04/14/22 21 FOTAL UTILITIES	STREETS
ACCOUNT	4340 10/22 0 TOTAL	TOTAL

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PAGE NUMBER: AUDITII	t.batch='vM041522'		ENCUMBRANCES DESCRIPTION	-924.97 CHANGE ORDER 1 - ADD FUND -924.97	-14,980.10 YEARLY PARKS MAINTENANCE -14,980.10	.00 D ST FOUNTAIN .00 D ST FOUNTAIN .00 03/01/22-03/29/22 .00	-15,905.07
RE ON ANALYSIS	d '800' and transac		EXPENDITURES	924.97 924.97	14,980.10 14,980.10	130.00 364.74 2,582.60 3,077.34	18,982.41
CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS	d transact.fund between '001' an		ICE VENDOR BUDGET	1547 VERITIV OPERATIN .00	6459 CLEAN CUT LANDSC .00	0388 REED ELECTRIC, L 0388 REED ELECTRIC, L 0363 PG&E .00	00.
PEI DATE: 04/14/2022 TIME: 09:40:12	SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM041522' ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4241 - PARKS	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4220 OPERATING SUPPLIES 10/22 04/14/22 21 11114 -02 13815 TOTAL OPERATING SUPPLIES	4310 PROFESSIONAL CONTRACT SVC 10/22 04/14/22 21 11012 -01 13760 TOTAL PROFESSIONAL CONTRACT SVC	4350 REPAIR/MAINT SERVICES 10/22 04/14/22 21 13801 10/22 04/14/22 21 13801 10/22 04/14/22 21 13794 TOTAL REPAIR/MAINT SERVICES	TOTAL PARKS

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VMO41522' ACCOUNTING PERIOD: 10/22

		ENCUMBRANCES DESCRIPTION	.00 IPHONE 11X1 .00	.00 03/01/22-03/31/22 .00	00.	
		EXPENDITURES ENCUN	140.00 140.00	4,011.39 4,011.39	4,151.39	
		BUDGET EX	ARGAS .00	00.	00.	
	УД	E VENDOR	T3229 MICHAEL VARGAS	4056 COMCAST		
	RMATION TECHNOLC	BRANC REFERENCE VENDOR	ES 13814 ES	13761	NOLOGY	
ALCOUNTING PERTUD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4296 - INFORMATION TECHNOLOGY	ACCOUNT DATE T/C ENCUMBRANC	4220 OPERATING SUPPLIES 10/22 04/14/22 21 TOTAL OPERATING SUPPLIES	4340 UTILITIES 10/22 04/14/22 21 TOTAL UTILITIES	INFORMATION TECHNOLOGY	
ALCOUNT	FUND - 0 BUDGET UI	ACCOUNT	4220 10/22 04 TOTAL	4340 10/22 04 TOTAL	TOTAL	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vM041522' ACCOUNTING PERIOD: 10/22

		ENCUMBRANCES DESCRIPTION	-400.00 FILE SHARING SOFTWARE -400.00	-400.00	-49,384.74	
ouu allu li allsa		EXPENDITURES	400.00 400.00	400.00	60,386.91	
מווט רו מווסמררי ו עווט שבושפטו סטב מווט סטט מווט רו מווסמרו. שמוכוו= אווטאבבאנ		VENDOR BUDGET	7265 COMPUTER SYSTEMS .00	00.	00.	
SELECTION UNTIRENTA. UTAUSACU.YI = 22 AUR UL ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND BUDGET UNIT - 4297 - HUMAN RESOURCES	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	<pre>4310 PROFESSIONAL CONTRACT SVC 10/22 04/14/22 21 11050 -01 13762 TOTAL PROFESSIONAL CONTRACT SVC</pre>	HUMAN RESOURCES	GENERAL FUND	
ACCOUN	FUND - BUDGET	ACCOUN'	4310 10/22 ( TOTAL	TOTAL	TOTAL	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM041522' Accounting Period: 10/22

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM041522'

transact.batch='vM04152		ENCUMBRANCES D	-2,750.00 P -2,750.00 P -199.38 T -00 R -2,949.38	888888	-25.00 T -25.00 T -89.95 T -506.00 T -506.00 T -642.75 T -826.71 T -931.04 T -31.04 T -5, 896.47	-8,845.85	-8,845.85	
'800' and		EXPENDITURES	$\begin{array}{c} \begin{array}{c} -111.21\\ -40.93\\ 37.07\\ 26.44\\ 199.38\\ 59.38\\ 327.72\\ 199.49\\ 1199.49\\ 621.94\\ 621.93\\ 621.93\\ 1281.21\\ 621.93\\ 621.93\\ 01\end{array}$	59.52 59.52 59.52 59.52 29.52 297.53	25.00 89.95 272.32 642.75 806.71 820.31 931.04 931.04 7,802.36 5,896.47	10,342.01	10,342.01	
and transact.fund between '001' and		NCE VENDOR BUDGET	6145 AUTOZONE 2671 KELLER MOTORS 2671 KELLER MOTORS 0345 MORGAN & SLATES, 1505 FRESNO TRUCK CEN 6120 O'REILLY AUTO PA 5181 HAAKER EQUIPMENT 6323 QUINN COMPANY 0345 MORGAN & SLATES, 6120 O'REILLY AUTO PA 6120 O'REILLY AUTO PA 6125 U'RELLER MOTORS 6145 AUTOZONE 0535 RUCKSTELL CALIF 0535 RUCKSTELL CALIF	2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 200	0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE	00.	00.	
SELECTION CRITERIA: transact.yr='22' ar ACCOUNTING PERIOD: 10/22	FUND - 040 - FLEET MAINTENANCE BUDGET UNIT - 4265 - FLEET MAINTENANCE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4230 REPAIR/MAINT SUPPLIES 10/22 04/14/22 21 13755 10/22 04/14/22 21 13778 10/22 04/14/22 21 1379 10/22 04/14/22 21 11379 -01 13774 10/22 04/14/22 21 11379 -01 13774 10/22 04/14/22 21 11379 -01 13779 10/22 04/14/22 21 11379 -02 13779 10/22 04/14/22 21 11379 -13779 10/22 04/14/22 21 11379 13778 10/22 04/14/22 21 11379 13778 10/22 04/14/22 21 11379 13778 10/22 04/14/22 21 11379 10/22 04/14/22 21 11379 10/22 04/14/22 21 11379 10/22 04/14/22 21 11379 10/22 04/14/22 21 13778 10/22 04/14/22 21 13778 13778	4310 PROFESSIONAL CONTRACT SVC 10/22 04/14/22 21 13754 10/22 04/14/22 21 13754	4350 REPAIR/MAINT SERVICES 10/22 04/14/22 21 10910 -01 13756 10/22 04/14/22 21 10910 -01 13756	TOTAL FLEET MAINTENANCE	TOTAL FLEET MAINTENANCE	

) UNIFORM/MOP/GLOVES ) UNIFORM/MOP/GLOVES ) UNIFORM/MOP/GLOVES ) UNIFORM/MOP/GLOVES ) UNIFORM/MOP/GLOVES

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0 CONT ARM W BJ F 0 BOLT 0 TRUCK 11 0 ACTUATOR 0 ACTUATOR 0 ACTUATOR 0 ACTUATOR 0 NEW HOSE FOR REEL, VA 487 0 NEW HOSE FOR REEL, VA 487 0 NEW HOSE FOR REEL, VA 487 0 ASS 0 ASS 0 ASS 0 RAD FAN ASSM 0 RAD FAN ASSM 0 CONT ARM W BJ F 0 GASKET 0 GASINE HTR HOSE 0 RUBBER BUMPER

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VITRACT SVC 13754 2653 ARAMARK UNIFORM 13754 2653 ARAMARK UNIFORM 13759 TELSTAR INSTRUME 13799 TELSTAR INSTRUME 13799 TELSTAR INSTRUME 13799 TELSTAR INSTRUME 13799 TELSTAR INSTRUME 15700 -3,2100 15,080.00 -5,0
<pre>     T SVC     13754     13754     2653 ARAMARK UNIFORM     13808     2799 TELSTAR INSTRUME     13808     13808     1380     14     15</pre>
FRVICES       -01 13808       2799 TELSTAR INSTRUME       3,216.00         -01 13808       2799 TELSTAR INSTRUME       250.00         -02 13808       2799 TELSTAR INSTRUME       465.00         -03 13808       2799 TELSTAR INSTRUME       93.00         -04 13808       2799 TELSTAR INSTRUME       93.00         -01 13808       2799 TELSTAR INSTRUME       870.00         -01 13808       2799 TELSTAR INSTRUME       155.00         -03 13808       2799 TELSTAR INSTRUME       31.00         -03 13808       2799 TELSTAR INSTRUME       155.00         -03 13808       2799 TELSTAR INSTRUME       150.00         -03 13808       2799 TELSTAR INSTRUME       00

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CITY OF LEMOORE EXPENDITIER TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vM041522' Accounting PERIOD: 10/22

FUND - 050 - WATER BUDGET UNIT - 4250 - WATFR

	ENCUMBRANCES DESCRIPTION	-2,508.00	-19,765.22
	EXPENDITURES	2,508.00	20,735.30
	BUDGET	00.	00.
	C REFERENCE VENDOR	(cont'd)	
sudget unit - 4250 - water	ACCOUNT DATE T/C ENCUMBRANC	RENTALS & LEASES RENTALS & LEASES	WATER
BUDGET	ACCOUNT	4380 TOTAL	TOTAL

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM041522' ACCOUNTING PERIOD: 10/22

		ENCUMBRANCES DESCRIPTION	-2,447.60 TRANSLATION SERVICES FOR -2,447.60	-2,447.60	-22,212.82	
		EXPENDITURES	2,447.60 2,447.60	2,447.60	23,182.90	
		VENDOR BUDGET	7307 RELIABLE TRANSLA .00	00.	00.	
ACCOUNTING PERIOD: 10/22	FUND - 050 - WATER BUDGET UNIT - 4251 - UTILITY OFFICE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	<pre>4310 PROFESSIONAL CONTRACT SVC 10/22 04/14/22 21 11395 -01 13802 TOTAL PROFESSIONAL CONTRACT SVC</pre>	UTILITY OFFICE	WATER	
ACCOUN	FUND - BUDGET	ACCOUN'	4310 10/22 TOTAL	TOTAL	TOTAL	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM041522' Accounting Period: 10/22

		ENCUMBRANCES DESCRIPTION	-72,764.06 EMERGENCY TANK REBUILD -72,764.06	-3,732.30 CHANGE ORDER 2 - ADD FUND .00 MONTHLY TEMP FENCINFG -3,732.30	-76,496.36	-76,496.36	
		EXPENDITURES	72,764.06 72,764.06	3,732.30 199.50 3,931.80	76,695.86	76,695.86	
		VENDOR BUDGET	7039 SPIESS CONSTRUCT .00	7259 CUSTOM TRUCK ONE 2138 NICK CHAMPI ENTE .00	.00	.00	
ACCOUNTING PERIOD: 10/22	EUND - 052 - WATER INCIDENT FUND BUDGET UNIT - 4752 - WATER INCIDENT	ACCOUNT DATE T/C ENCUMBRANC REFERENCE V	4317 CONSTRUCTION/IMPLEMENTA. 10/22 04/14/22 21 11056 -01 13804 TOTAL CONSTRUCTION/IMPLEMENTA.	4380 RENTALS & LEASES 10/22 04/14/22 21 11075 -03 13763 10/22 04/14/22 21 10/22 04/14/22 21 TOTAL RENTALS & LEASES	WATER INCIDENT	WATER INCIDENT FUND	
ACCOUN	FUND - BUDGET	ACCOUNT	4317 10/22 ( TOTAL	4380 10/22 ( 10/22 ( T07AL	TOTAL	TOTAL	

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM041522' ACCOUNTING PERIOD: 10/22

	REFUSE
REFUSE	4256 -
056 -	
FUND -	BUDGET

	ENCUMBRANCES DESCRIPTION	.00 CUT OFF WHEEL .00	-101,402.02 TIPPING FEE'S 00 STARBUCKS COMM. RECYC 00 UNIFORM/MASK/GLOVES 00 UNIFORM/MASK/GLOVES 00 UNIFORM/MASK/GLOVES 00 UNIFORM/MASK/GLOVES -101,402.02	-101,402.02	-101,402.02
	EXPENDITURES	462.08 462.08	101,402.02 69.75 69.75 69.75 69.93 76.25 102,038.95	102,501.03	102,501.03
	VENDOR BUDGET	6751 FURTADO WELDING .00	0234 KINGS WASTE AND 0234 KINGS WASTE AND 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM	00.	.00
BUDGET UNIT - 4256 - REFUSE	ACCOUNT DATE T/C ENCUMBRANC REFERENCE	4230 REPAIR/MAINT SUPPLIES 10/22 04/14/22 21 TOTAL REPAIR/MAINT SUPPLIES	4310 PROFESSIONAL CONTRACT SVC 10/22 04/14/22 21 10913 -01 13779 10/22 04/14/22 21 10913 -01 13779 10/22 04/14/22 21 13754 10/22 04/14/22 21 13754	TOTAL REFUSE	TOTAL REFUSE

and transact.batch='VM041522'		ENCUMBRANCES DESCRIPTION	-632.78 WASTEWATER WEED CONTROL P -632.78 WASTEWATER WEED CONTROL P .00 50' NORMALLY CLOSED F -632.78	.00 PWR SOCKET -472.24 PUMP CONTROL STARTER -34.24 SALES TAX .00 FOR LIFT-LINE .00 CONTACTOR 600VAC 25AM -506.48	<ul> <li>-35.00 ANALYTICAL TESTING WMTP S</li> <li>-45.00 ANALYTICAL TESTING WMTP S</li> <li>-45.00 ANALYTICAL TESTING WMTP S</li> <li>-45.00 ANALYTICAL TESTING WMTP S</li> <li>-115.00 ANALYTICAL TESTING WMTP S</li> <li>-205.00 ANALYTICAL TESTING WMTP S</li> <li>-200 UNIFORM/MASK/GLOVES</li> <li>00 UNIFORM/MASK/GLOVES</li> <li>-1,290.00</li> </ul>	.00 JESSE MARTINEZ-CERTIC .00	-2,429.26 -2.429.26	
and '800' and trans		EXPENDITURES	238.94 632.78 496.78 1,393.67	30.01 472.24 34.24 7.82 113.36 657.67	1, 806.60	95.00 95.00	3,952.94 3.952.94	
and transact.fund between '001' a	GE	RENCE VENDOR BUDGET	2472 JENSEN & PILEGAR 0205 HELENA AGRI-ENT. 5140 BOGIE'S PUMP SYS 6120 O'REILLY AUTO PA .00	6120 O'REILLY AUTO PA 5333 MEDALLION SUPPLY 5333 MEDALLION SUPPLY 0345 MORGAN & SLATES, 5333 MEDALLION SUPPLY .00	6245 MOORE TWINING AS 6245 MOORE TWINING AS 2653 ARAMARK UNIFORM 2653 ARAMARK UNIFORM 2654 ARAMARK UNIFORM 2655 ARAMARK UNIFORM	1616 SWRCB .00	00.	
ION CRITERIA: transact.yr='22' TING PERIOD: 10/22	060 - SEWER& STORM WTR DRAINAGE 'UNIT - 4260 - SEWER	T DATE T/C ENCUMBRANC REFER	OPERATING SUPPLIES 04/14/22 21 04/14/22 21 04/14/22 21 04/14/22 21 04/14/22 21 04/14/22 21 04/14/22 21 04/14/22 21 05ERATING SUPPLIES	REPAIR/MAINT SUPPLIES 04/14/22 21 04/14/22 21 11402 -01 13785 04/14/22 21 11402 -02 13785 04/14/22 21 04/14/22 21 04/14/22 21 13785 04/14/22 21 13785	PROFESSIONAL         CONTRACT         SVC           04/14/22         21         10939         -01         13786           04/14/22         21         10939         -01         13786           04/14/22         21         10939         -01         13786           04/14/22         21         10939         -01         13786           04/14/22         21         10939         -01         13786           04/14/22         21         10939         -01         13786           04/14/22         21         10939         -01         13786           04/14/22         21         10939         -01         13786           04/14/22         21         10939         -01         13786           04/14/22         21         10939         -01         13786           04/14/22         21         10939         -01         13786           04/14/22         21         10939         -01         13754           04/14/22         21         13754         04/14/22         13754           04/14/22         21         13754         04/14/22         13754           04/14/22         21         133754 <td< td=""><td>TRAINING 04/14/22 21 TRAINING 13805</td><td>SEWER SEWER&amp; STORM WTR DRAINAGE</td><td></td></td<>	TRAINING 04/14/22 21 TRAINING 13805	SEWER SEWER& STORM WTR DRAINAGE	
SELECTION	FUND - BUDGET	ACCOUNT	4220 10/22 10/22 10/22 10/22 T07AL	4230 10/22 10/22 10/22 10/22 10/22 T07AL	4310 10/22 10/22 10/222 10/222 10/222 10/222 10/222 10/222 10/222 10/222	4360 10/22 TOTAL	TOTAL	

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> CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='vM041522' Accounting PERIOD: 10/22

FUND - 085 - PBIA BUDGET UNIT - 4270 - PBIA

	ENCUMBRANCES DESCRIPTION	.00 LIVE MUSIC FOR DOWNTO .00 MICKEY AND MINNIE CHA .00	00.	00.	
	EXPENDITURES	300.00 385.00 685.00	685.00	685.00	
	VENDOR BUDGET	7285 TRAVIS BROOKS 6393 TAMMY LAWLEY .00	.00	.00	
BUDGET UNIT - 4270 - PBIA	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4310 PROFESSIONAL CONTRACT SVC 10/22 04/14/22 21 13758 10/22 04/14/22 21 13807 TOTAL PROFESSIONAL CONTRACT SVC	rotal pbia	rotal pbia	
BUI	ACC	40110 1001	T0	TO	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VMO41522' ACCOUNTING PERIOD: 10/22

		ENCUMBRANCES DESCRIPTION	-326.70 PROFESSIONAL SERVICES PRO -326.70	70	20	
		ENCUMBRANCE	- 326.7	-326.70	-326.70	
		EXPENDITURES	326.70 326.70	326.70	326.70	
	DS	VENDOR BUDGET	0876 QUAD KNOPF, INC.	00.	00.	
ACCOUNTING PERIOD: 10/22	FUND - 155 - HOUSING AUTHORITY FUND BUDGET UNIT - 4953 - HOUSING AUTHORITY FUNDS	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	<pre>4310 PROFESSIONAL CONTRACT SVC 10/22 04/14/22 21 11367 -01 13796 TOTAL PROFESSIONAL CONTRACT SVC</pre>	HOUSING AUTHORITY FUNDS	HOUSING AUTHORITY FUND	
ACCOUN	FUND - BUDGET	ACCOUN	4310 10/22 TOTAL	TOTAL	TOTAL	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM041522' Accounting Period: 10/22

		ENCUMBRANCES DESCRIPTION	-10,000.00 INSTALL 2" CONDUIT FOR FI -10,000.00	-10,000.00	-10,000.00	
		EXPENDITURES	10,000.00 10,000.00	10,000.00	10,000.00	
	ASTR	VENDOR BUDGET	0388 REED ELECTRIC, L .00	.00	.00	
ACCOUNTING PERIOD: 10/22	FUND - 401 - PUBLIC SAFETY DISPATCH BUDGET UNIT - 5713 - PUB SAF DISPATCH INFRASTR	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	<pre>4317 CONSTRUCTION/IMPLEMENTA. 10/22 04/14/22 21 11388 -01 13801 TOTAL CONSTRUCTION/IMPLEMENTA.</pre>	PUB SAF DISPATCH INFRASTR	PUBLIC SAFETY DISPATCH	
ACCOUNT	FUND - BUDGET	ACCOUN <sup>-</sup>	4317 10/22 ( TOTAL	TOTAL	TOTAL	

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SELECTION CRITERIA: transact.yr='22' and transact.fund between '001' and '800' and transact.batch='VM041522' ACCOUNTING PERIOD: 10/22

		BUDGET EXPENDITURES	c 50,000.00 .00 50,000.00	.00 50,000.00	.00 50,000.00	.00 339,707.42
	PLAN		6965 GLOBAL WATER TEC			
ACCOUNTING PERTOD: 10/22	FUND - 406 - WASTEWATER CIP BUDGET UNIT - 5304 - WASTEWATER TREATMENT PLAN	ACCOUNT DATE T/C ENCUMBRANC REFERENCE VENDOR	4310 PROFESSIONAL CONTRACT SVC 10/22 04/14/22 21 11091 -01 13772 TOTAL PROFESSIONAL CONTRACT SVC	TOTAL WASTEWATER TREATMENT PLAN	TOTAL WASTEWATER CIP	TOTAL REPORT

-50,000.00 TEST PERIOD - ON SITE EQU -50,000.00

-50,000.00 -50,000.00 -322,731.82

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CITY OF LEMOORE GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='22' and transact.batch='VM041522' AccounTING PERIOD: 10/22

		CREDIT DESCRIPTION	250.00 REFUND CIVIC AUDITORI 250.00	REFUND CIVIC AUDITORI .00	250.00	250.00	
		DEBIT	00.	250.00 250.00	250.00	250.00	
		VENDOR/PAYER	T3230 HOMER BLEVENS DISABL	T3230 HOMER BLEVENS DISABL			
•	FUND - 001 - GENERAL FUND	ACCOUNT DATE T/C REFERENCE	2020 ACCOUNTS PAYABLE 10/22 04/14/22 21 13776 TOTAL ACCOUNTS PAYABLE	2300 CUSTOMER DEPOSITS 10/22 04/14/22 21 13776 TOTAL CUSTOMER DEPOSITS	TOTAL GENERAL FUND	TOTAL REPORT	

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CITY OF LEMOORE GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='22' and transact.batch='VM041522' ACCOUNTING PERIOD: 10/22

		CREDIT DESCRIPTION	JULY 02/01/22-04/30/22 POSTAGE	JULY 02/01/22-04/30/22 POSTAGE			
		CREDIT	00.	90.40 490.89 2,000.00 2,581.29	2,581.29	2,581.29	
1		DEBIT	90.40 490.89 2,000.00 2,581.29	00.	2,581.29	2,581.29	
		VENDOR/PAYER	1817 C.A. REDING COMPANY, 7161 QUADIENT LEASING USA 7165 QUADIENT FINANCE USA	1817 C.A. REDING COMPANY, 7161 QUADIENT LEASING USA 7165 QUADIENT FINANCE USA			
ACCOUNTING PERIOD: 10/22	FUND - 001 - GENERAL FUND	ACCOUNT DATE T/C REFERENCE	1550 PREPAID EXPENSE 10/22 04/14/22 21 13759 10/22 04/14/22 21 13798 10/22 04/14/22 21 13797 TOTAL PREPAID EXPENSE	2020 ACCOUNTS PAYABLE 10/22 04/14/22 21 13759 10/22 04/14/22 21 13798 10/22 04/14/22 21 13797 10/22 04/14/22 21 13797 TOTAL ACCOUNTS PAYABLE	TOTAL GENERAL FUND	TOTAL REPORT	