



LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
October 4, 2022

MEETING AGENDA

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

Regular Session will begin immediately following Closed Session.

5:30 p.m. CLOSED SESSION

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

1. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case

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 – September 20, 2022
- 3-2 Approval – Resolution 2022-37 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-3 Approval – Biennial Review of Conflict of Interest Code
- 3-4 Approval – First Amendment to the Facility Use Agreement between the City of Lemoore and Lemoore Little League
- 3-5 Approval – Resolution 2022-38 – Accepting AMG & Associates Offer for the Sale and Development of Surplus Land Owned by the City of Lemoore and Authorize the City Manager to Enter into Escrow (APNs 023-020-065 and 023-020-064)
- 3-6 Approval – Budget Amendment – CIP 5013 – Bush Street Overlay

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.

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

ADJOURNMENT

Upcoming Council Meetings

- City Council Regular Meeting, Tuesday, October 18, 2022
- City Council Regular Meeting, Tuesday, November 1, 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 October 4, 2022 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on September 30, 2022.

//s//

Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
OCTOBER 4, 2022 @ 5:30 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:
<https://us06web.zoom.us/j/83088939098?pwd=aEo4Undxb0ZZU2swRjVqMTFwQlIJZz09>
- Meeting ID: 830 8893 9098
- Passcode: 382866
- 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 by **submitting public comments by e-mail to: cityclerk@lemoore.com**. In the subject line of the e-mail, please state your name and the item you are commenting on. If you wish to submit a public comment on more than one agenda item, please send a separate e-mail for each item you are commenting on. Please be aware that written public comments, including your name, may become public information. Additional requirements for submitting public comments by e-mail are provided below.

General Public Comments & Comments on City Council Business Items

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

Public Hearings

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

comment on a public hearing item is received after the close of the public hearing, such comment will be made part of the meeting minutes, provided that such comment is received prior to the end of the meeting.

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

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

**September 20, 2022 Minutes
Lemoore City Council Meeting
Study Session Meeting**

CALL TO ORDER:

At 5:30 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; City Attorney Lerner; Police Chief Kendall; Public Works Director Rivera; Management Analyst Reeder; City Clerk Avalos.

STUDY SESSION

SS-1 Social Media Policy (Olson)

City Manager Olson provided information on the City's current Social Media policy and seek direction from Council on possibly turning off the "Comment" portion on social media platforms.

*Spoke: Tom Reed
Alex Walker
Ed Miller*

Consensus was received from Council to not make any changes to the Social Media Policy.

At 5:55 p.m. Council went into Closed Session.

CLOSED SESSION

1. Government Code Section 54956.9
Conference with Legal Counsel – Anticipated Litigation
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9
(Deciding Whether to Initiate Litigation)
One Case
2. Government Code Section 54956.9
Conference with Legal Counsel – Exposure to Litigation
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of
Section 54956.9
Two Cases

September 20, 2022 Minutes
Lemoore City Council Meeting
Regular Session Meeting

CALL TO ORDER:

At 6:34 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; City Attorney Lerner; Public Works Director Rivera; Police Chief Kendall; Management Analyst Reeder, City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions or deletions.

CLOSED SESSION REPORT

Nothing to Report.

PUBLIC COMMENT

Alex Walker thanked all City employees for their service. Encouraged the City to research other avenues of social media platforms such as LinkedIn.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Community Services Manager Greenlee introduced the new Recreation Coordinators Stephany and Niyant. Rumble at the Rec was held this weekend at the Recreation Center. There were a few vendors that supported the event. He thanked the maintenance department, American Ambulance, Glaspie family, Recreation staff, and Police Department. There were 22 bouts. Flag Football games are starting Saturday, September 24th. There will be a cornhole tournament on Saturday the 24th at the Recreation Center. The building division is working with Lennar homes. They will be beginning the process of applying for permits. Working on updating the building codes. Updates are done every three years.

Chief Kendall stated that Reserve Officer Alec Contreras was promoted to Full Time Officer. He was the last Reserve Officer. Held Reserve Officer interviews today and will continue to build the Reserve program. Coffee with a Cop is scheduled for October 25th at the Senior Center. Still accepting applications for the Citizens Academy.

Public Works Director Rivera stated that poles have been installed at the Slate Park for the shades. The shades will be installed in a couple of weeks. 12-14 canopies are going up at the Sports Complex. Bids were reviewed for the C Street Parking Lot project.

City Manager Olson attended the League of California Cities Conference. He has a few follow up meetings from the Conference. He has a meeting with Art Diaz at the old City Hall building to discuss plans. The City is hosting the City County Coordinating meeting at the Veteran's Hall at 5:30 p.m. James Preston with West Hills and Nathan Alonzo with PG&E will be present to speak.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – September 20, 2022
- 3-2 Approval – Budget Amendment – SB2 Planning Grant Awarded in the Amount of \$160,000 from the California Department of Housing and Community Development – Grant Expiration Date Extended
- 3-3 Approval – Budget Amendment – Create CIP for 2019 State Homeland Security Grant Program Funding
- 3-4 Approval – Bid Award – Powers Construction – C Street Parking Lot Project
- 3-5 Approval – Budget Amendment – Create CIP for Cimarron Lift Station
- 3-6 Approval – Budget Amendment – PFMD Zone 1

Motion by Council Member Gornick, seconded by Mayor Pro Tem Matthews, to approve the Consent Calendar, as presented.

Ayes: Gornick, Matthews, Chaney, Orth, Lyons

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Council Member Chaney thanked all City employees and residents of Lemoore.

Council Member Gornick attended the League of California Cities in Long Beach. He inquired if there will be a notice to residents that live near the old City Hall in regards to what the building's intended use will be.

Council Member Orth also attended the League of California Cities Conference. It was very enlightening. He commented on the new City job flyers. He likes the pictures and stated they look nice. He requested another Holiday Bake event for the City employees amongst the Council. He thanked staff, police and fire. He congratulated the new Recreation employees.

Mayor Pro Tem Matthews attended League of California Cities Conference. Prop 47 – there is momentum to fix the issues. The Rural City Information Exchange allowed smaller cities to get together. Rumble at the Rec was an amazing event. Attending a KWRA meeting next week. LHS Homecoming parade is September 30th. Thanked all employees from different departments. Welcomed the Recreation Coordinators.

Mayor Lyons thanked the Recreation Coordinators. He stated that he has heard a lot of great things. Requesting a Tree Lighting Ceremony. He spoke with Downtown businesses and all were for it. He thanked staff, police and fire.

ADJOURNMENT

At 7:05 p.m., Council adjourned.

Approved the 4th day of October 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk



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Staff Report

Item No: 3-2

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: September 19, 2022 **Meeting Date:** October 4, 2022
Subject: Resolution 2022-37 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2022-37, Authorizing the City Manager, or designee, to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Subject/Discussion:

On September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

In order for the City Council to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the City Council to conduct teleconferenced meetings for a period of thirty (30) days. The City Council made such findings on May 23, 2022. In addition, AB 361 requires the City make specified findings every 30 days thereafter. Such additional findings were made by the City Council on June 15, 2022, July 5, 2022, August 2, 2022, August 16, 2022, and September 6, 2022.

Financial Consideration(s):

No substantial costs noted.

Alternatives or Pros/Cons:

Do not continue with virtual meetings.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends City Council approve Resolution 2022-37, Authorizing the City Manager to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Attachments:

- ☒ Resolution: 2022-37
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☐ Other
- List:

Review:

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

Date:

09/28/2022
09/29/2022
09/29/2022
09/29/2022

RESOLUTION NO. 2022-37

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE AUTHORIZING
CONTINUED USE OF REMOTE TELECONFERENCING PROVISIONS (AB 361)**

WHEREAS, the City Council of the City of Lemoore (“City Council”) is committed to open and transparent government, and full compliance with the Ralph M. Brown Act (“Brown Act”); and

WHEREAS, the Brown Act generally requires that a public agency take certain actions in order to use teleconferencing to attend a public meeting virtually; and

WHEREAS, the City Council recognizes that a local emergency persists due to the worldwide COVID-19 pandemic; and

WHEREAS, the California Legislature has recognized the ongoing state of emergency due to the COVID-19 pandemic and has responded by creating an additional means for public meetings to be held via teleconference (inclusive of internet-based virtual meetings); and

WHEREAS, on September 16, 2021, the California legislature passed Assembly Bill (“AB”) 361, which amends Government Code, section 54953 and permits a local agency to use teleconferencing to conduct its meetings in any of the following circumstances: (A) the legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing; (B) the legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or (C) the legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, in order for the City Council to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the City Council to conduct teleconferenced meetings for a period of thirty (30) days. Such adoption occurred by the City Council on May 23, 2022; and

WHEREAS, AB 361 requires the City make specified findings every 30 days thereafter; and

WHEREAS, such additional findings were made by the City Council on May 23, 2022, June 15, 2022, July 5, 2022, August 2, 2022, August 16, 2022 and September 6, 2022 with the approval of Resolutions No. 2022-22, 2022-25, 2022-29, 2022-33, 2022-34 and 2022-35; and

WHEREAS, Governor Gavin Newsom declared a state of emergency for the State of California due to the COVID-19 pandemic in his order entitled “Proclamation of a State of Emergency,” signed March 4, 2020; and/or

WHEREAS, the California Occupational and Safety Health Administration (OSHA) continues to recommend certain social distancing requirements, as described in detail in California Code of Regulations Title 8, section 3205 Covid Prevention; and/or

WHEREAS, the County of Kings Department of Public Health in its August 28, 2021 press release urged “...everyone to physical distance themselves from others...” and further recommends as a “very effective” step that people can take: “Stay in your home as much as possible. The only exceptions should be for getting food and/or necessary household supplies, medications and medical treatments.”

WHEREAS, the City Council hereby finds that the state and local emergencies have caused and will continue to cause imminent risks to the health or safety of attendees; and

WHEREAS, the City Council is conducting its meetings through the use of telephonic and internet-based services so that members of the public may observe and participate in meetings and offer public comment.

NOW THEREFORE, BE IT RESOLVED, that the recitals set forth above are true and correct and fully incorporated into this Resolution by reference.

BE IT FURTHER RESOLVED, that the City Council is conducting meetings during a state of emergency and OSHA recommends measures to promote social distancing; and/or

BE IT FURTHER RESOLVED, that the City Council has determined that given the state of emergency, holding in-person only meetings would present imminent risks to the health or safety of attendees.

BE IT FURTHER RESOLVED, that the actions taken by the City Council through this resolution shall be applied to all City committees governed by the Brown Act unless otherwise desired by that committee.

BE IT FURTHER RESOLVED, the City Council authorizes the City Manager or their designee(s) to take all actions necessary to continue to conduct City Council meetings in accordance with Government Code section 54953(e) and all other applicable provisions of the Brown Act, using teleconferencing for a period of thirty (30) days from the adoption of this Resolution after which the City Council will again reconsider the circumstances of the state of emergency.

PASSED AND ADOPTED by the Lemoore City Council on this 4th day of October 2022,
by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor



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Staff Report

Item No: 3-3

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: September 20, 2022

Meeting Date: October 4, 2022

Subject: Biennial Review of Conflict of Interest Code

Strategic Initiative:

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

Proposed Motion:

Approve the 2022 Local Biennial Notice, reflecting no changes to the Conflict of Interest Code.

Subject/Discussion:

In accordance with California Statute, staff has performed the required Biennial Review of the Lemoore Municipal Code Ordinance pertaining to Conflict of Interest. This document serves to memorialize the review, along with the attached “2022 Local Agency Biennial Notice.” Resolution 2020-31 was adopted on September 1, 2020, approving a revised Conflict of Interest Code.

The attached 2022 Local Agency Biennial Notice reflects that no additional changes to the code are needed at this time. Staff will review and update the Conflict of Interest Code in 2024 if needed.

Financial Consideration(s):

No financial impact to the City.

Alternatives or Pros/Cons:

Pros:

- Ensures the City is compliant with state law.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Approval of the 2022 Local Biennial Notice, reflecting no changes to the Conflict of Interest Code.

Attachments:

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

List: 2022 Local Agency Biennial

Review:

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

Date:

09/28/2022
09/29/2022
09/29/2022
09/29/2022

2022 Local Agency Biennial Notice

Name of Agency: City of Lemoore
Mailing Address: 711 W. Cinnamon Drive, Lemoore, CA 93245
Contact Person: Marisa Avalos Phone No. (559) 924-6744 ext. 700
Email: cityclerk@lemoore.com Alternate Email: mavalos@lemoore.com

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☐ **An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- ☐ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other (*describe*) _____

☐ **The code is currently under review by the code reviewing body.**

☒ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.



Signature of Chief Executive Officer

4/20/22

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 3, 2022**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.



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

Staff Report

Item No: 3-4

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: September 16, 2022 **Meeting Date:** October 4, 2022
Subject: First Amendment to the Facility Use Agreement between the City of Lemoore and Lemoore Little League

Strategic Initiative:

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

Proposed Motion:

Approve the First Amendment to the Facility Use Agreement Extension between the City of Lemoore and Lemoore Little League and authorize the City Manager or designee to execute.

Subject/Discussion:

At the September 6, 2022 City Council meeting, consensus was received by the Council for staff to bring the Facility Use Agreement between the City of Lemoore and Lemoore Little League to Council for an extension. Lemoore Little League is working on rehabilitating and improving the property.

The City and Lemoore Little League entered into a Facility Use Agreement on October 5, 2021 for the use of the City facility located at 250 W. Iona. The current duration of the facility use agreement is October 2021 to October 2024. The League has requested a 5-year extension to October 2029, with an additional automatic 5-year extension. This will allow sufficient time to complete rehabilitation and improvement projects.

Financial Consideration(s):

Not applicable.

Alternatives or Pros/Cons:

Pros:

- Property will continue to be rehabilitated and improved
- Little League has a facility to use long term.

Cons:

- None.

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends the approval of the First Amendment to the Facility Use Agreement between the City of Lemoore and Lemoore Little League and authorize the City Manager or designee to execute.

Attachments:

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

Review:

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

Date:

09/28/2022
09/29/2022
09/29/2022
09/29/2022

**FIRST AMENDMENT TO
FACILITY USE AGREEMENT
BETWEEN THE CITY OF LEMOORE
AND LEMOORE LITTLE LEAGUE**

The First Amendment to the Facility Use Agreement for Facility Use (Agreement) is made and entered into by and between the City of Lemoore and Lemoore Little League on this 4th day of October, 2022. The First Amendment amends the Agreement entered into on October 5, 2021, by the City and Lemoore Little League.

City and Lemoore Little League agree as follows:

1. Duration of Agreement

- (a) The use of the PROPERTY is from October 5, 2021 to October 1, 2029, with an automatic five (5) year extension, if either party does not terminate the agreement as described under the "Termination of Agreement" section. The LLL understands that it is their responsibility to maintain the entire facility including, but not limited to, the Public Right of Way for weeds, hazards and public parking areas at all times and including during events and during the off season. The LLL understands and agrees that its duty to defend and indemnify the CITY is not limited by this section noting that "paragraph d INDEMNIFICATION" is in no way amended or altered by this First Amendment to the Facility Use Agreement and all obligations thereunder remain in full force and effect

Further, all other terms of the October 2021 Facility Use Agreement remain in full force and effect.

<hr/>	<hr/>
LLL Representative	Date
<hr/>	<hr/>
City of Lemoore	Date

**FACILITY USE AGREEMENT
BETWEEN THE CITY OF LEMOORE
AND THE LEMOORE LITTLE LEAGUE, INC.**

This Agreement ("Agreement") is made and entered into effective the 5th day of October by and between the CITY of LEMOORE, a California municipal corporation, its departments, its officers, agents, servants, employees, successors, assigns, sponsors, or volunteers (hereinafter referred to as "CITY"), and the LEMOORE LITTLE LEAGUE, INC., a California non-profit corporation (hereinafter referred to as "LLL" or other identifier).

RECITALS

WHEREAS, the LLL seeks to use the CITY facility located at: 250 West Iona Lemoore, CA 93245 (hereinafter referred to as "PROPERTY"). The CITY PROPERTY includes ingress, egress and all adjacent areas used to gain access to the PROPERTY.

WHEREAS, Jeff Blain, is a representative of the LLL, and in his/her capacity as President (position) is an agent, authorized to execute agreements on behalf of the USER. This agreement was ratified by the Board of Directors for the Lemoore Little League, Inc. before Jeff Blain signed in his capacity as President.

WHEREAS, the CITY is willing to permit exclusive access to the PROPERTY to the LLL for League activities and events (purpose) as it appreciates the benefit LLL brings to the community (or whatever the CITY wants to promote).

WHEREAS, the CITY, makes **NO WARRANTY** of any kind, nature or description, express or implied, as to the quality, safety or fitness for any particular purpose of the PROPERTY covered by this Agreement.

WHEREAS, the LLL accepts the PROPERTY in its "as is" condition with all faults, known or unknown.

NOW, THEREFORE, in consideration of the foregoing and of the covenants, conditions, and premises hereinafter contained, to be kept and performed by the respective parties, it is mutually agreed as follows:

Duration of Agreement

a. The use of the PROPERTY is from the date of mutual execution of this agreement to October 1, 2024. The LLL understands that it is their responsibility to maintain the portion of the facility utilized for LLL activities including the Public Right of Way for weeds, hazards and public parking areas during events and must maintain said facility during the off season. The LLL understands and agrees that its duty to defend and indemnify the CITY is not limited by this section and that the duty to defend and indemnity is based on claims made arising out of this Agreement and the use of the PROPERTY.

Termination of Agreement

- a. Either party may terminate this Agreement without cause upon 90 calendar days prior written notice to the other party. The 90 day period shall be extended if determined end date falls within LLL season of activities. The extension shall end at the conclusion of the season.
- b. This Agreement may be terminated immediately by either party upon seven (7) calendar days prior written notice should the other party fail substantially to observe, fulfill or perform any obligation, covenant, term or condition in accordance with this Agreement. A party will have failed substantially to observe, fulfill or perform any obligation, covenant, term or condition of this Agreement, if such failure is not cured within seven (7) calendar days' prior written notice and this shall constitute a material default and breach of this Agreement. The party terminating this Agreement may exercise any right, remedy (in law or equity), or privilege which may be available to it under applicable laws of the State of California or any other applicable law or proceed by appropriate court action to enforce the terms of the Agreement, or to recover direct, indirect, consequential or incidental damages for the breach of the Agreement. Such termination must be approved by the Lemoore City Council at a regularly scheduled meeting with proper notice to the public.
- c. No remedy or election hereunder shall be deemed exclusive but shall, wherever possible, be cumulative with all other remedies at law or in equity.

Assumption of the Risk, Covenants, Waivers and Indemnification

- a. **ASSUMPTION OF THE RISK: USER, KNOWINGLY AND FREELY ASSUMES ALL RISKS**, both known and unknown, to the fullest extent permitted by law, including, without limitation, arising out of the use of the PROPERTY and related activities, including but not limited to, the use of the CITY's routes, streets, roads, facilities and equipment. The undersigned, on behalf of the USER, now and forever waives, releases and discharges the CITY from any and all claims, demands, losses, expenses, damages, liabilities, actions, causes of action of any nature, including but not limited to personal injury, wrongful death and property damage, that in any manner arise from or relate to the use and/or operation, condition or possession of the above CITY PROPERTY. This waiver and release extends to and includes any and all claims, liabilities, injuries, damages, and causes of action that the parties do not presently anticipate, know, or suspect to exist, but that may develop, accrue, or be discovered in the future. LLL shall be liable for loss occurring in the pursuit of LLL activities.
- b. **COVENANT NOT TO SUE:** The undersigned, on behalf of the LLL, agrees and covenants on behalf of the LLL, that it will never directly or indirectly institute any legal, equitable, administrative, or other action, complaint, or proceeding against the CITY, or in any manner assert any further claim or demand against the CITY arising from or pertaining to the condition, possession, use and/or operation of the above referenced CITY PROPERTY without first pursuing a mediated solution. This covenant applies and extends to any and all claims, liabilities, injuries, expenses, losses, damages, and causes of action that it does not presently anticipate, know, or suspect to exist, but that may develop, accrue, or be discovered in the future.

c. **WAIVER AND RELEASE:** LLL hereby RELEASES AND HOLDS HARMLESS to the fullest extent permitted by law the CITY for any and all injury, disability, death, or loss or damage to person or property, arising out of the use of CITY'S PROPERTY unless the loss occurs due to the actions of an agent of the CITY while acting on behalf of the CITY.

d. **INDEMNIFICATION:** The undersigned shall indemnify, defend (by counsel reasonably acceptable to CITY), protect and hold the CITY free and harmless from and against any and all claims, liabilities, penalties, losses, or expenses (including attorneys' fees) for death of or injury to any person or damage to any property whatsoever arising from or caused in whole or in part, directly or indirectly, from the CITY PROPERTY when conducting LLL activities.

e. This Section shall survive termination or expiration of this Agreement.

Insurance

a. The LLL will obtain and maintain the insurance as set forth in Attachment A. Any insurance must not exclude premise liability. LLL understands that these are the minimum requirements and that its duties under this Agreement are not limited by this Section. Specifically, the LLL is required to defend and indemnify the CITY under this Agreement regardless of the amount of insurance. Attachment A limits pertain to General Liability for low and intermediate risk levels.

b. This Section shall survive termination or expiration of this Agreement, as the parties anticipate the potential for claims made after the termination or expiration of this Agreement.

Severability, Choice of Law and Enforcement

a. **PARTIAL INVALIDITY/CHOICE OF LAW:** Should any provision of this Agreement be held by a court of competent jurisdiction to be either invalid or unenforceable, the remaining provisions of this Agreement shall remain in effect. This Agreement, covenant, waiver and release shall be governed and construed under the laws of the State of California.

b. **EXPENSES OF ENFORCEMENT:** In the event of any legal action with respect to this Agreement, the prevailing party in any such action shall be entitled to reasonable attorney fees and all costs and expenses incurred in pursuit thereof.

c. **VENUE:** Venue for purposes of the filing of any action regarding the enforcement or interpretation of this Agreement and any rights and duties hereunder shall be Kings County, California.

Interpretation

a. **INTERPRETATION:** The parties acknowledge that this Agreement in its final forms is the result of the combined efforts of the parties and that, should any provision of this Agreement be found to be ambiguous in any way, such ambiguity shall not be resolved by construing this Agreement in favor of or against either party, but rather by construing the terms in accordance with their generally accepted meaning.

b. **HEADINGS:** The section headings in this Agreement are for convenience and reference only and shall not be construed or held in any way to explain, modify or add to the interpretation or meaning of the provisions of this Agreement.

c. **JOINT AND SEVERAL LIABILITY/USE OF TERMS:** In the event the undersigned consist of more than one party, then each of the undersigned shall be jointly, severally, and individually liable for all obligations, agreements, and promises of the undersigned herein. As used in this Agreement, the singular shall include the plural and the plural the singular and the masculine, feminine, and neuter genders shall each include the others as the context requires.

d. **ENTIRE AGREEMENT, NO ORAL MODIFICATION:** This instrument with attachments constitutes the entire agreement between the parties. No provision hereof shall be modified or rescinded unless in writing signed by an authorized corporate representative of the LLL and the CITY.

Each of the undersigned, certify that I/we have read this Agreement and Waiver of Liability and understand the contents of this document. I/we execute it voluntarily in good faith and with full knowledge of its significance.



 _____ LLL Representative	<u>23 DEC 2021</u> _____ Date
 _____ City of Lemoore	<u>12/23/21</u> _____ Date

Exhibit A
INSURANCE REQUIREMENTS

Workers' Compensation	General Liability	Auto Liability
Statutory Employer's Liability \$1,000,000	\$2,000,000 per occurrence (may accept \$1,000,000 per occurrence for lower risks) \$4,000,000 general aggregate \$1,000,000 products/completed operations aggregate	\$2,000,000 Combined Single Limit (may accept \$1,000,000 for lower risks)
Statutory Employer's Liability \$1,000,000	\$2,000,000+ per occurrence \$4,000,000+ general aggregate \$2,000,000+ products/completed operations aggregate	\$2,000,000+ Combined Single Limit
Statutory Employer's Liability \$1,000,000	\$5,000,000+ per occurrence \$10,000,000+ general aggregate \$5,000,000+ products/completed operations aggregate	\$5,000,000+ Combined Single Limit



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

Staff Report

Item No: 3-5

To: Lemoore City Council

From: Steve Brandt, City Planner

Date: September 19, 2022

Meeting Date: October 4, 2022

Subject: Resolution 2022-38 – Accepting AMG & Associates Offer for the Sale and Development of Surplus Land Owned by the City of Lemoore and Authorize the City Manager to Enter into Escrow (APNs 023-020-065 and 023-020-064)

Strategic Initiative:

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

Proposed Motion:

Adopt Resolution No. 2022-38, accepting AMG & Associates offer for the sale and development of City-owned Surplus Land located on the south side of East D Street, between Oleander Avenue and Smith Avenue and authorize the City Manager to enter escrow.

Subject/Discussion:

This vacant, City-owned property was originally purchased with monies meant for the development of affordable housing. The City Council adopted Resolution No. 2021-31 on December 7, 2021, to declare two parcels owned by the City of Lemoore as Surplus Land and authorized the City Manager to send surplus land notices of availability to all appropriate public agencies. This was the first step in a process to sell the city-owned property located on the south side of East D Street between Oleander Avenue and Smith Avenue (APNs 023-020-065 and 023-020-064). This action was a required step for the disposition of surplus properties owned by public agencies to make them available for development under the Surplus Lands Act (SLA) in State law (Government Code section 54221).

On January 31, 2022, as part of the second step of the required process, the City provided notification to the CA Housing and Community Development Department (HCD) and local agencies of intent to sell the surplus property and in accordance with Government Code Section 54222, provided agencies 60 days from the date of the notification to submit letters of interest. Three letters were received during the 60-day period which ended March 31, 2022.

Per the SLA Guidelines, if a local agency disposing of the surplus land receives a timely notice of interest from a proper entity, then a 90-day good faith negotiation period begins. There were three affordable housing developers that submitted proposals to purchase the site and develop it with affordable housing. As part of this negotiation process, the City created a list of areas that one or more of the proposals may have been lacking information and sent a request for information letter to the three entities to assist in making the review as fair as possible. The proposals were then reviewed by a panel made up of the City Manager, Management Analyst, City Planner, and another QK team member familiar with HCD requirements. The proposals were reviewed for completeness and evaluated to determine which agency met the greatest number of affordability requirements (number of units, type of units, target group). Information also considered during the overall scoring process were type of financing, past performance, type of property acquisition, and City concessions requested.

The reviewing panel unanimously determined that AMG & Associates (AMG) proposed the greatest number of affordable units where at least 25% of the units will be affordable to lower income households (Government Code Section 54227) and scored AMG highest overall due in part to type of property acquisition offered and City financial concessions requested. Staff contacted AMG and began conducting verbal negotiations within the parameters of the SLA Guidelines during the remainder of the 90-day period. The key proposal elements of each of the three submitters is shown below.

Proposer	Number of Units	Type of Units	Target Group
AMG and Associates	100-110	2 & 3 Bd Units	30%-60% of AMI, All Ages
Self Help Enterprises	70-100	1, 2 & 3 Bd Units	30-50% of AMI, Previously Homeless
Caddis Properties	66	2 & 3 Bd Units	14/30%, 16/40%, 17/50%, 18/60% of AMI

Note: Bd = bedroom, AMI = area median income

At the end of the 90-day negotiation period, AMG requested a good faith letter so that their team could continue to move forward with negotiations. On June 6, 2022, the City Manager provided a letter of intent to negotiate to sell surplus property for an affordable housing project and staff have been working with AMG to clarify details of the timeline, site plan, and development agreement required for the sale of the property.

The steps that will be required prior to close of escrow include Planning Commission's approval of the site plan, which will be reviewed by them in November, City Council approval of the development agreement (scheduled for December), and submittal of proposed disposition summary to HCD (in December after Council approval).

Financial Consideration(s):

Financial concessions were not requested by the buyer. Sale of the surplus land to AMG will increase the Housing funds available for future projects.

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

- Development of vacant land that is not suitable for the City's use.
- Increase to Housing funds for future projects.
- Increase the number of affordable housing units as required by the State.

Cons:

- None.

Commission/Board Recommendation:

Not applicable.

Staff Recommendation:

Staff recommends the approval of Resolution 2022-38, accepting the AMG & Associates offer for sale of surplus land and authorize the City Manager to enter escrow.

Attachments:

- ☒ Resolution: 2022-38
- ☐ Ordinance:
- ☐ Map
- ☐ Contract
- ☒ Other

List: Resolution No. 2021-31

Notice of Availability/Offer to Sell Surplus Property (January 31, 2022)

Request for more information letter (April 14, 2022)

AMG & Associates Development Proposal Information (April 25, 2022)

Review:

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

Date:

09/28/2022

09/29/2022

09/29/2022

09/29/2022

RESOLUTION NO. 2022-38

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ACCEPTING AMG & ASSOCIATES OFFER FOR THE SALE AND DEVELOPMENT
OF SURPLUS LAND OWNED BY THE CITY OF LEMOORE AND AUTHORIZING
THE CITY MANAGER TO ENTER ESCROW (APNS 023-020-065 AND 023-020-064)**

WHEREAS, the City of Lemoore (“City”) is the owner in fee simple of that certain real property located on the south side of East D Street, Oleander Avenue and Smith Avenue (APNs 023-020-065 and 023-020-064) totaling 4.92 acres and shown on the map in Exhibit “A,” attached hereto and made a part hereof (“Property”); and

WHEREAS, under the Surplus Property Land Act, Government Code Sections 54220-54233 (“Act”), surplus land is land owned in fee simple by the City for which the City Council took formal action in a regular public meeting on December 7, 2021 declaring the land is surplus and not necessary for the City’s use.; and

WHEREAS, the City sent a written notice of availability of the Property to certain designated entities on January 31, 2022 and provided a 60-day response period, and

WHEREAS, the City received three proposals from three affordable housing developers for acquisition and development of the surplus land, and

WHEREAS, the City reviewed the proposals per Surplus Land Act Guidelines.

NOW, THEREFORE, BE IT RESOLVED, the City Council accepts the AMG & Associates offer for the sale and development of the City owned Surplus Land.

BE IT FURTHER RESOLVED, the City Council of the City of Lemoore hereby authorizes the City Manager to enter escrow with AMG & Associates for the purpose of constructing affordable housing on the Property.

PASSED AND ADOPTED by the Lemoore City Council on this 4th day of October 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor



City of
Lemoore

Exhibit "A"

RESOLUTION NO. 2021-31

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
DECLARING TWO PARCELS OWNED BY THE CITY OF LEMOORE AS SURPLUS
LAND AND AUTHORIZING THE CITY MANAGER TO SEND SURPLUS LAND
NOTICES OF AVAILABILITY (APNs 023-020-065 and 023-020-064)**

WHEREAS, the City of Lemoore ("City") is the owner in fee simple of that certain real property located on the south side of East D Street, Oleander Avenue and Smith Avenue (APNs 023-020-065 and 023-020-064) totaling 4.92 acres and shown on the map in Exhibit "A," attached hereto and made a part hereof ("Property"); and

WHEREAS, under the Surplus Property Land Act, Government Code Sections 54220-54233 ("Act"), surplus land is land owned in fee simple by the City for which the City Council takes formal action in a regular public meeting declaring the land is surplus and not necessary for the City's use. The land must be declared either surplus land or exempt surplus land; and

WHEREAS, the Property is undeveloped, and is not otherwise being used by the City; and

WHEREAS, City staff has determined that the Property is not suitable for the City's use; and

WHEREAS, the City Council desires to declare that the Property is surplus land and not necessary for the City's use; and

WHEREAS, the Act requires that before the City Council disposes of the Property or engages in negotiations to dispose of the Property, the City shall send a written notice of availability of the Property to certain designated entities.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Lemoore hereby declares that the two vacant properties referenced above and on Exhibit A attached are declared surplus land and the City Council shall comply with state law regarding its disposition.

BE IT FURTHER RESOLVED, the City Council of the City of Lemoore hereby authorizes the City Manager to send surplus land notices in accordance with the Surplus Property Land Act.



PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 7th day of December 2021 by the following vote:

AYES: Orth, Gornick, Chaney, Matthews

NOES: None

ABSTAINING: None


ABSENT: Lyons

ATTEST:



Marisa Avalos
City Clerk

APPROVED:



Patricia Matthews
Mayor Pro Tem



711 W. Cinnamon Drive • Lemoore, CA 93245 • (559) 924-6744

January 31, 2022

To All Interested Parties:

RE: Notice of Availability/Offer to Sell Surplus Property

As required by Government Code Section 54220 of the State of California, the City of Lemoore is providing notification that the City intends to sell the surplus property listed in the accompanying table.

In accordance with Government Code Section 54222, you have sixty (60) days from the date this offer was sent via certified mail or electronic mail to notify the City of your interest in acquiring the property. However, this offer shall not obligate the City to sell the property to you. Instead, the City would enter into at least ninety (90) days of negotiations with you pursuant to Government Code Section 54223. If no agreement is reached on sales price and terms, or lease terms, the City may market the property to the general public.

As required by Government Code Section 54227, if the City receives more than one letter of interest during this 60-day period, it will give first priority to entities proposing to develop housing where at least 25 percent of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level.

In the event your agency or company is interested in purchasing the property, you must notify the City in writing within sixty (60) days of the date this notice was sent via certified mail or electronic mail. Notice of your interest in acquiring the property shall be delivered to the City of Lemoore, Attn: City Clerk, 711 W. Cinnamon Drive, Lemoore CA 93245. You may also direct your questions to cityclerk@lemoore.com or by calling (559) 924-6744, ext. 700

Entities proposing to submit a letter of interest are advised to review the requirements set forth in the Surplus Land Act (Government Code Section 54220-54234).

Thank you very much.

Nathan Olson
City Manager



711 W. Cinnamon Drive • Lemoore, CA 93245 • (559) 924-6744

April 14, 2022

RE: Request for Information – 90-Day Negotiation Period for Offer to Sell Surplus Property

To Whom It May Concern:

The City of Lemoore is in receipt of your interest letter, received XXXXX, requesting to negotiate the purchase and development of 4.92 acres of City owned surplus property located south of East D Street, between Oleander Avenue and Smith Street in the City of Lemoore (APNs 023-020-064 and 023-020-065). The City received three interest letters between January 31, 2022 and March 31, 2022.

Per Government Code Section 54227, if the City received more than one letter of interest during this 60-day period, it will give first priority to entities proposing to develop housing where at least 25% of the units will be affordable to lower income households. If more than one such proposal is received, priority will be given to the proposal with the greatest number of affordable units. If more than one proposal specifies the same number of affordable units, priority will be given to the proposal that has the lowest average affordability level.

As part of the 90-Day negotiation process, the City is requesting that you provide more information to assist staff in making the review process as fair as possible. Please refer to the list below. Interested parties that do not provide satisfactory information may lose priority status.

- *Type of Project*
- *Type and Number of Units (mix of units, include type and how many of each)*
- *Target Group (income level)*
- *Project Amenities (recreation and other services available)*
- *Type of Financing for this project*
- *Finance Performance Resume*
- *Requested City Concessions (from purchase to occupancy)*
- *Schedule (proposed timeline to achieve final occupancy)*
- *Schedule Performance Resume*
- *Any other pertinent information is encouraged*

The information requested should be emailed to cityclerk@lemoore.com. Please contact the Community Development Department at (559) 924-6744 or kbaley@lemoore.com with any questions you may have.

Kind Regards,

Kristie Baley
Management Analyst

April 25, 2022

City of Lemoore
Attn: Kristi Baley
711 W. Cinnamon Drive
Lemoore, CA 93245

Ms. Baley,

Thank you for the opportunity to respond to the City’s inquiry regarding the potential development (the “Project”) on APN 023-020-064 and APN 023-020-065 (collectively, the “Parcels”), proposed by AMG & Associates, LLC (“AMG”). Please find a table of contents concerning important information contained herein.

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Introduction to Project and Project Financing

AMG intends to construct between 98-110 units on the Parcels utilizing a combination of 9% low-income housing tax credits issued by the California Tax Credit Allocation Committee as well as grant funding from the Affordable Housing and Sustainable Communities Program (“AHSC”), administered by the California Department of Housing and Community Development (“HCD”).

AHSC is a funding program created in 2014 that subsidizes both infill, low carbon-emission affordable housing developments and local transportation infrastructure improvements near such development sites, servicing the ultimate objective of encouraging Californians to drive less and instead, utilize public transportation and non-carbon emission transportation methods, such as walking, biking, and ride-share vans. AHSC, like many other public housing funding programs, is competitive. Applications are scored according to financial feasibility of the project and transportation improvements, local need for transportation infrastructure improvements, and location of the project to amenities and public resources, among other things.

In an AHSC application, AMG, our partner firm Pacific West Communities, Inc (“PWC”) and the City of Lemoore (the “City”) would participate as co-applicants. A portion of the total funding received (typically, roughly 60%) would be dedicated towards the Project itself while the remainder would be dedicated towards transportation improvements, such as new bike lanes, street lights, bus shelters, bus fleet, sidewalks, and van fleet (for CalVans). Transportation infrastructure improvements are typically applied in areas in close proximity to the Project, which would be identified in the application.

Statement of Qualifications (AMG)

AMG & Associates, LLC (“AMG”) is a mid-size land development company that specializes in the development of rental housing in California and other western states.

Our philosophy is to capitalize on the added value created through assembling the most qualified and trustworthy development and capital partners. We believe that the highest yields are achieved through land acquisitions that have been overlooked by developers and investors that do not have the risk appetite for complex land entitlements and financing. AMG principals are involved in all aspects of the development process in which all of its projects involve an institutional capital partner and an experienced development partner.

In every land development project that AMG develops, it takes the land acquisition entitlement risk, develops the financing plan, selects the most qualified development partner and capital partner, and then oversees the project until the final permanent loan conversion and/or sale. Other land development transactions involve joint ventures with land owners or ventures with municipal agencies. To date, AMG has developed over 3,600 units with a total project cost of over \$450MM, partnering with its strategic development partners in 55 limited partnerships.

Through extensive due-diligence, experience and its own capital at risk, AMG minimizes its capital partners’ land development risks.

Statement of Qualifications (Pacific West Communities, Inc)

Pacific West Communities, Inc. (PWC) is a real estate development and finance firm specializing in the construction and rehabilitation of affordable workforce and senior housing throughout the western United States. With a particular emphasis on the use of the affordable housing tax credit, PWC and its related companies develop multifamily and senior housing in the states of California, Arizona, New Mexico, Utah, Oregon, Montana, Idaho, Nevada, Colorado, Washington, and Wyoming.

The President and CEO of PWC, Caleb Roope has managed the development and construction of over 160 housing developments since 1998. With a history in the new construction of housing, as well as the rehabilitation of existing housing, PWC combines the federal affordable housing tax credit program with secondary financing including Home Investment Partnership Program (HOME) funds, Multifamily Housing Programs (MHP) funds, Infill Infrastructure Grant funds, Community Development Block Grants (CDBG), Affordable Housing Program (AHP) funds, and other local, state, and federal resources to creatively bring solutions to communities with affordable housing needs. PWC fills a much-needed housing niche in a variety of unique environments with a special focus on rural areas, resort communities, and high-cost communities such as Jackson Hole-WY, Truckee-CA, Bishop-CA, Mammoth Lakes-CA, and Eagle-CO.

Caleb Roope's experiences include all facets of the real estate development and financing processes with special emphasis directed toward site acquisition and feasibility evaluations. His companies initiate roughly ten new developments per year resulting in approximately twenty-five active projects in various stages of development and construction.

AHSC Fact Sheet



The Affordable Housing and Sustainable Communities Program (AHSC) builds healthier communities and protects the environment by increasing the supply of affordable places to live near jobs, stores, transit, and other daily needs. Personal vehicle use is, by far, the most significant source of greenhouse gas emissions in California. AHSC reduces these emissions by funding projects that make it easier for residents to get out of their cars and walk, bike, or take public transit. Funded by auction proceeds from California's Cap-and-Trade emissions reduction program, AHSC is administered by the Strategic Growth Council and implemented by the California Department of Housing and Community Development.

"AHSC helps create holistic communities with affordable housing & transportation options near jobs & other key destinations."



AHSC Fact Sheet (Continued)

WHAT DOES AHSC FUND?

AHSC provides funding for affordable housing developments (new construction or renovation) and transportation infrastructure. This may include sustainable transportation infrastructure, such as new transit vehicles, sidewalks, and bike lanes; transportation-related amenities, such as bus shelters, benches, or shade trees; and other programs that encourage residents to walk, bike, and use public transit.

WHO IS ELIGIBLE TO APPLY?

Eligible applicants include:

- » Local governments
- » Transportation and transit agencies
- » Non-profit and for-profit housing developers
- » Joint powers authorities
- » K-12 school, college and university districts
- » Federally recognized Indian tribes

Historically, most applicants have been developers of affordable and mixed-income housing, local governments, regional transportation agencies, and public transit providers. Applicants are also welcome to submit joint proposals to co-develop a project.

HOW WILL OUTCOMES BE TRACKED & MONITORED?

Because AHSC is a greenhouse gas reduction program, applicants who receive awards are responsible for monitoring and reporting their projects' emissions reductions using a quantification methodology certified by the California Air Resources Board. Award recipients are also responsible for monitoring and reporting co-benefit indicators based on the health, environmental and economic goals they identified at the grant's onset.

WHAT DOES SUCCESS LOOK LIKE?

Successfully implemented, the AHSC program creates California cities where residents can get everywhere they need to go without having to drive. This results in cleaner air, healthier lifestyles, and protects current and future generations from the threat of climate change.

PROVIDED OVER 

6,050
AFFORDABLE HOMES

 FOR FAMILIES IN NEED

REDUCE
 **1.58 million**
TONNES OF CO₂E
OVER THEIR OPERATING LIVES

.....
CONTACT

Coral Abbott

ahsc@sgc.ca.gov

<http://sgc.ca.gov/programs/ahsc/>

Winning AHSC Projects and Disbursement of AHSC Funds

AMG, working in conjunction with PWC, has achieved an over 85% success rate in obtaining AHSC funding. Of the 7 AHSC applications submitted to AHSC, 6 were ultimately funded. On the following pages, I have attached examples of previous AMG/PWC projects that have obtained AHSC funding. Numbers in the column “transportation capital funding” indicate funding that was disbursed the cities in which the respective project is located. We obtained approximately \$38,800,000 of funding in the 4th round, \$35,000,000 of funding in the 5th round, and \$40,550,000 in the 6th round.

Round 4 AHSC Awards: AMG/PWC were co-developers in the Amaya Village Apartments in Orange Cove, CA, the Madera Veterans Apartments in Madera, CA and the Ocotillo Springs Apartments in Brawley, CA.

Appendix A-1

Table 1: Staff Recommendations: AHSC FY2017-18 Awards

Transit Oriented Developments								
Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Transportation Capital Funding	Total AHSC Award
Gateway at Millbrae, Site 6A	Core Affordable Housing LLC	Millbrae	86	80	79	\$ 11,809,959	\$ 6,000,000	\$ 18,042,458
500 Turk Street, TOD Partnership	Tenderloin Neighborhood Development Corporation; City and County of San Francisco	San Francisco	85	108	96	\$ 13,700,000	\$ 6,000,000	\$ 20,000,000
San Jose Market- Almaden TOD	Satellite Affordable Housing Associates; City of San Jose	San Jose	85	87	86	\$ 12,777,880	\$ 5,970,438	\$ 18,908,818
Hollywood Arts Collective	Thomas Safran and Associates Development Inc.; City of Los Angeles	Los Angeles	83	152	61	\$ 9,500,000	\$ 4,200,000	\$ 13,839,800
Roosevelt Park Apartments	First Community Housing; City of San Jose	San Jose	79	80	69	\$ 8,623,532	\$ 4,000,988	\$ 12,637,770
2012 Berkeley Way	Bridge Housing Corporation; Berkeley Food and Housing Project; Alameda-Contra Costa Transit District	Berkeley	77	142	141	\$ 13,517,842	\$ 6,000,000	\$ 19,591,610
13th & Broadway	S.V.D.P Management Inc.; City of San Diego	San Diego	75	273	270	\$ 13,700,000	\$ 6,000,000	\$ 20,000,000
Manchester Urban Homes	NHS Neighborhood Redevelopment Corporation; Waset Inc; City of Los Angeles	Los Angeles	74	122	119	\$ 13,500,000	\$ 6,000,000	\$ 20,000,000
Subtotal TOD Projects				1044	921	\$ 97,129,013	\$ 44,171,426	\$ 143,020,457
Integrated Connectivity Projects								
Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Transportation Capital Funding	Total AHSC Requested
Light Tree	Eden Housing Inc; East Palo Alto Community Alliance & Neighborhood Development Organization; City of East Palo Alto	East Palo Alto	89	128	126	\$ 13,651,295	\$ 6,000,000	\$ 20,000,000
Downtown Coachella Net Zero Housing and Transportation Project	Chelsea Investment Corporation; City of Coachella	Coachella	88	105	104	\$ 8,395,407	\$ 6,470,000	\$ 14,895,407
Treasure Island Parcel C3.1, Ferry Terminal, and Bay Bridge Connection	Mercy Housing California; Treasure Island Development Authority	San Francisco	86	135	81	\$ 13,753,000	\$ 6,017,460	\$ 20,000,000
Weingart Tower and Skid Row Transportation Safety Project	Chelsea Investment Corporation; City of Los Angeles Housing and Community Investment Department	Los Angeles	85	278	275	\$ 13,750,000	\$ 6,000,000	\$ 20,000,000
Downtown Madera Veterans and Family Housing	Pacific West Communities Inc. MORES Inc. City of Madera	Madera	85	48	47	\$ 7,566,990	\$ 3,613,000	\$ 11,326,906
Mission Heritage Plaza	Wakeland Housing and Development Corporation; City of Riverside	Riverside	84	72	71	\$ 10,615,231	\$ 6,000,000	\$ 16,826,931
Vermont Manchester Transit Priority Project	BRIDGE Housing Corporation; City of Los Angeles; County of Los Angeles	Los Angeles	84	180	165	\$ 13,500,000	\$ 6,000,000	\$ 20,000,000
Ventura Westside Housing and Active Transportation	Homecomings Inc; Housing Authority of the city of San Buenaventura	Ventura	80	105	104	\$ 13,000,000	\$ 5,685,814	\$ 18,983,730
Grand View Village Connectivity Project	Visionary Home Builders of California Inc	Stockton	80	63	62	\$ 9,900,000	\$ 7,712,152	\$ 17,894,572
Twin Rivers Block B and E	McCormack Baron Salazar Inc; Sacramento Housing and Redevelopment Agency	Sacramento	80	123	100	\$ 12,933,015	\$ 5,640,000	\$ 18,793,015
Subtotal ICP Projects				1237	1135	\$ 117,066,928	\$ 59,138,426	\$ 178,720,563
Rural Innovation Projects								
Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Transportation Capital Funding	Total AHSC Requested
Ocotillo Springs	Pacific West Communities Inc. City of Brawley	Brawley	82	75	74	\$ 10,350,000	\$ 2,305,979	\$ 12,779,179
Amaya Village	Pacific West Communities Inc. City of Orange Cove	Orange Cove	72	81	80	\$ 11,745,000	\$ 2,960,000	\$ 14,790,000
Danco Communities and City of Arcata Isaacson's Multifamily Housing HRI and STI Project	Danco Communities; City of Arcata	Arcata	67	44	43	\$ 2,150,000	\$ 2,310,700	\$ 4,460,700
Subtotal RIPA Projects				200	197	\$ 24,245,000	\$ 7,576,679	\$ 32,029,879

Winning AHSC Projects and Disbursement of AHSC Funds (Continued)

Round 5 AHSC Awards: AMG/PWC were co-developers in the Mojave View Apartments in Ridgecrest, CA the Coalinga Pacific Apartments in Coalinga, CA and the Riverbend Family Apartments in Oroville, CA.

Project Name	Applicant(s)	Amount Requested	Amount Awarded	City	County	Project Type	Description
266 4th Street - TOD Partnership	Tenderloin Neighborhood Development Corporation ; City and County of San Francisco ;	\$20,113,667	\$20,113,667	San Francisco	San Francisco	Transit-Oriented Development	Provides 69 affordable apartments (70 total units) along with one mile of new bikeways, one mile of new or upgraded sidewalks, and 10 new bus shelters, and the purchase of 3 new train cars as part of BART's Train Control Modernization Project.
Connected Berkeley	Satellite Affordable Housing Associates;	\$19,072,792	\$19,072,792	Berkeley	Alameda	Integrated Connectivity Project	Provides 62 new affordable housing units (63 total Units), over 2 miles of new bikeways, .5 miles of new or replaced sidewalk, while adding 4 bus shelters and 6 crosswalks. Includes purchase of 3 new train cars as part of BART's Train Control Modernization Project.
Madrone Terrace	Resources for Community Development;	\$18,947,330	\$18,947,330	San Leandro	Alameda	Integrated Connectivity Project	Transforms an underutilized lot into a beautifully designed recreation center, affordable childcare center, and affordable housing development including 78 affordable units (79 total units). Includes over 1.3 miles of improved sidewalks, 27 enhanced crosswalks, more than 1.5 miles of new Class II and Class IV bike lanes, and 95 new street trees along the East 14th Street Corridor. Includes purchase of 2 new train cars as part of BART's Train Control Modernization Project.
Mojave View	Pacific West Communities, Inc.; City of Ridgecrest	\$18,205,593	\$18,205,593	Ridgecrest	Kern	Rural Innovation Project	Provides 75 new affordable housing units (76 total). In partnership with Calvans and Kern County Transit, the project will procure thirty-five (35) vanpool vans and two new electric shuttles. Also includes 2 miles of new bikeways, 3 miles of new or replaced sidewalk, 4 bus shelters, and 2 crosswalks to serve the residents of the Ridgecrest community.

Winning AHSC Projects and Disbursement of AHSC Funds (Continued)

Continuation of Round 5 AHSC Awards Below:

Project Name	Applicant(s)	Amount Requested	Amount Awarded	City	County	Project Type	Description
Coalinga	Pacific West Communities, Inc.; City of Coalinga; Fresno County Rural Transit	\$16,845,700	\$16,845,700	Coalinga	Fresno	Rural Innovation Project	Provides 75 units of 100% of Zero Net Energy affordable housing (76 total units). Significantly improves transit access in rural Western Fresno County by creating a new express bus service between Coalinga and Fresno while adding 35 vanpool vans. Also includes 61 new street lights, 2 miles of sidewalk, and almost 2 miles of new bikeways.
Sherwood Avenue Family Apartments	Pacific Housing, Inc.; Milestone Housing Group, LLC; City of McFarland	\$25,588,431	\$16,246,304	McFarland	Kern	Rural Innovation Project	Provides 80 new affordable housing units (81 total units) and features 23 new streetlights, 0.7 miles of new class II bike lanes, 1.17 miles of new and repaired sidewalks, and a CalVans 30 van fleet for van pooling to serve the residents of the McFarland community.
Worthington la Luna Rural Housing and Transportation Partnership	CRP MHP Sponsor LLC; City of Imperial; Metropolitan Area Advisory Committee on Anti-Poverty of San Diego County, Inc	\$15,000,000	\$15,000,000	Imperial	Imperial	Rural Innovation Project	Provides 112 new affordable housing units (114 total units) along with fifty (50) hybrid vans for CalVans vanpool service, over 0.77 miles of new sidewalks and 2.74 miles of new bikeways, and 3 crosswalks.
Thatcher Yard Housing	Thomas Safran & Associates Development Inc.; City of Los Angeles / Housing + Community Investment Department;	\$13,255,512	\$13,255,512	Los Angeles	Los Angeles	Integrated Connectivity Project	Provides 78 new affordable housing units (98 total units) for formerly homeless families and seniors. Includes purchase of 5 new electric DASH buses to strengthen connections to transit for the entire neighborhood, .8 miles of new bikeways, 2,134 feet of new or replaced sidewalk, 3 bus shelters, and 2 crosswalks in a neighborhood rich with amenities and transit options.
619 Westlake	Meta Housing Corporation; City of Los Angeles, Housing & Community Investment Department;	\$13,232,431	\$13,232,431	Los Angeles	Los Angeles	Transit-Oriented Development	Provides 77 new affordable housing units (78 total units) along with the purchase of 2 new electric DASH buses to strengthen connections to transit for the entire neighborhood, almost .25 miles of new bikeways, 2,468 feet of new or replaced sidewalk, 7 bus shelters, and 12 crosswalks.

Winning AHSC Projects and Disbursement of AHSC Funds (Continued)

Round 6 AHSC Awards: AMG/PWC were co-developers in the Newmark Village Apartments in Sanger, CA.

Appendix A-1

Staff Recommendations: AHSC Round 6 Fiscal Year 2019-2020 and 2020-2021 Awards

Transit Oriented Developments (TOD)

Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Programs Funding	Transportation Funding	Total AHSC Award	Disadvantaged Community	(IGH Reduction)/(AHSC Funding Request)
Umeya Apartments	LTSC Community Development Corporation; City of Los Angeles, Housing & Community Investment Department	Los Angeles	92	175	173	\$ 20,000,000	\$ 511,400	\$ 9,488,600	\$ 30,000,000	Y	0.001880
Grandview Apartments TOD	Abode Communities; City of Los Angeles, Housing & Community Investment Department	Los Angeles	88.5	100	94	\$ 9,054,838	\$ 319,200	\$ 4,630,800	\$ 14,004,838	Y	0.003169
Locke Lofts	Flexible PSH Solutions, Inc.; City of Los Angeles	Los Angeles	88	150	148	\$ 20,000,000	\$ 470,000	\$ 9,530,000	\$ 30,000,000	Y	0.001726
The Kelsey Civic Center	Mercy Housing California; City of San Francisco; County of San Francisco	San Francisco	87	112	98	\$ 20,000,000	\$ 269,962	\$ 9,000,000	\$ 29,269,962	N	0.001943
Dupont Apartments	First Community Housing	San Jose	86.16	141	107	\$ 7,979,600	\$ 208,000	\$ 4,638,993	\$ 12,816,593	N	0.002304
On Broadway Apartments	EAH Inc.	Sacramento	83.66	140	138	\$ 18,446,000	\$ 554,000	\$ 10,000,000	\$ 29,000,000	Y	0.002977
Tamien Station	Core Affordable Housing, LLC; Central Valley Coalition for Affordable Housing	San Jose	81.66	135	134	\$ 18,500,000	\$ 249,949	\$ 10,000,000	\$ 28,749,949	Y	0.001585
Balboa Reservoir	BRIDGE Housing Corporation; City of San Francisco; County of San Francisco	San Francisco	81.5	124	87	\$ 19,610,404	\$ 253,741	\$ 9,721,341	\$ 29,585,486	N	0.001213
1880 Walnut Street Housing	Heritage Housing Partners; City of Pasadena	Pasadena	78.66	58	25	\$ 4,375,000	\$ 30,000	\$ 4,345,000	\$ 8,750,000	N	0.004580
501 601 E. Compton	Keith B. Key Enterprises, LLC; City of Compton	Compton	78.5	230	58	\$ 12,355,862	\$ 568,800	\$ 8,073,450	\$ 20,997,112	Y	0.002158
Longfellow Corner and Transit Improvements	Resources for Community Development; City of Oakland	Oakland	79	77	75	\$ 12,319,140	\$ 232,340	\$ 7,034,634	\$ 19,586,114	Y	0.001871
Lake Merritt BART Senior Affordable Housing	East Bay Asian Local Development Corporation; City of Oakland	Oakland	78	97	96	\$ 16,500,000	\$ 369,812	\$ 7,543,164	\$ 24,412,976	Y	0.001272
Mayfair El Centro	BRIDGE Housing Corporation; City of El Centro	El Centro	77.16	69	68	\$ 17,222,372	\$ 403,159	\$ 9,285,313	\$ 26,910,844	N	0.001174
Subtotal TOD Projects:			1888	1902		\$ 188,283,018	\$ 4,441,263	\$ 103,281,836	\$ 303,886,004		

Integrated Connectivity Projects (ICP)

Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Programs Funding	Transportation Funding	Total AHSC Requested	Disadvantaged Community	(IGH Reduction)/(AHSC Funding Request)
Middlefield Junction	Mercy Housing California	Redwood City	95	179	155	\$ 14,860,000	\$ 637,600	\$ 10,000,000	\$ 25,497,600	N	0.001957
Richland Village	Butter Community Affordable Housing; Sage Housing Group LLC	Yuba City	92	176	175	\$ 20,425,000	\$ 375,000	\$ 9,200,000	\$ 30,000,000	Y	0.001740
The Hunter House	Service First of Northern California	Stockton	89.33	120	119	\$ 17,240,556	\$ 293,460	\$ 9,473,054	\$ 27,007,070	Y	0.001652
965 Weeks Street	Mid-Peninsula The Firm, Inc.; East Palo Alto Community Alliance	East Palo Alto	89	136	135	\$ 11,700,000	\$ 337,125	\$ 7,750,000	\$ 19,787,125	Y	0.001661
Renaissance at Baker	Visita Del Monte Affordable Housing Inc.; Housing Authority of the County of Kern; City of Bakersfield	Bakersfield	88.66	85	84	\$ 10,000,000	\$ 208,040	\$ 4,469,110	\$ 14,677,150	Y	0.001978
Lancaster	BRIDGE Housing Corporation; City of Lancaster	Lancaster	88	114	113	\$ 14,281,374	\$ 310,340	\$ 10,000,000	\$ 24,601,714	N	0.002726
West Valley Connector and Pomona East End Village	Visita Del Monte Affordable Housing Inc.; City of Pomona; San Bernardino County Transportation Authority	Pomona	87.66	125	123	\$ 18,432,668	\$ 332,840	\$ 8,822,321	\$ 27,587,829	Y	0.003416
West LA VA- Building 156 & 157 and Big Blue Bus Westside Expansion	Century Affordable Development, Inc. ("CADII"); City of Santa Monica - Big Blue Bus	Unincorporated Los Angeles County	87.33	112	110	\$ 10,157,108	\$ 232,600	\$ 8,809,534	\$ 19,199,142	N	0.001711
Menlo Ave Apartments	Omni America LLC; City of Los Angeles / Housing - Community Investment	Los Angeles	85.33	123	123	\$ 15,735,000	\$ 428,600	\$ 7,260,000	\$ 23,423,600	Y	0.001841
Sunnydale HOPE SF Block 3A	The Related Companies of California, LLC; Mercy Housing California; City of San Francisco	San Francisco	84.66	80	79	\$ 10,850,000	\$ 500,000	\$ 9,855,299	\$ 21,205,299	N	0.002142
Nellie Harrison Gateway Affordable Housing and Sustainable Transportation Improvements	Resources for Community Development	Emeryville	84.66	90	89	\$ 10,123,184	\$ 268,004	\$ 9,624,634	\$ 20,015,822	Y	0.001448
Central Terrace Apartments	Many Mansions	Orland	84	87	86	\$ 15,288,727	\$ 338,462	\$ 8,159,500	\$ 23,786,689	Y	0.001338
Subtotal ICP Projects:			1427	1381		\$ 168,113,817	\$ 4,261,871	\$ 103,423,461	\$ 278,788,889		

Rural Innovation Projects (RIPA)

Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Programs Funding	Transportation Funding	Total AHSC Requested	Disadvantaged Community	(IGH Reduction)/(AHSC Funding Request)
Escalante Meadows	Housing Authority of the County of Santa Barbara; City of Guadalupe	Guadalupe	86.33	80	73	\$ 12,000,000	\$ 209,130	\$ 7,166,050	\$ 19,375,180	N	0.001078
Shasta Lake Downtown Revitalization	Community Revitalization and Development Corporation; Win River Hotel Corporation; City of Shasta Lake; ADK Properties LLC	Shasta Lake	86	49	48	\$ 8,276,661	\$ 270,848	\$ 7,992,750	\$ 16,540,259	N	0.00044
Sugar Pine Village	The Related Companies of California, LLC; City of South Lake Tahoe	South Lake Tahoe	86	50	59	\$ 10,551,967	\$ 284,950	\$ 6,522,543	\$ 17,359,470	N	0.000840
Newmark Village Apartments	Pacific West Communities, Inc. City of Sanger	Sanger	84.66	72	71	\$ 4,700,000	\$ 302,242	\$ 3,959,000	\$ 10,962,242	Y	0.002089
Los Arroyos Housing and Transportation Improvement Project	Self-Help Enterprises	Farmersville	84	54	53	\$ 7,274,285	\$ 104,900	\$ 7,144,385	\$ 14,523,570	Y	0.004142
Subtotal RIPA Projects:			316	304		\$ 44,802,913	\$ 1,172,078	\$ 32,488,728	\$ 78,468,719		

Discretionary Funding

Project Name	Applicants	Project Location	Final Score	Total Units	Income Restricted Units	Housing Funding	Programs Funding	Transportation Funding	Total AHSC Requested	Disadvantaged Community	(IGH Reduction)/(AHSC Funding Request)
Lazuli Landing	MidPen Housing Corporation	Union City	83.33	81	74	\$ 13,500,000	\$ 488,958	\$ 7,134,634	\$ 21,123,592	N	0.001384
87th & Western Apartments	Innovative Housing Opportunities, Inc.; City of Los Angeles / Housing - Community Investment Department	Los Angeles	82.66	160	167	\$ 20,000,000	\$ 378,200	\$ 9,521,800	\$ 30,000,000	Y	0.00080
Pacific Station North	First Community Housing; City of Santa Cruz; Metro Santa Cruz	Santa Cruz	82.5	95	93	\$ 20,000,000	\$ 300,960	\$ 9,365,940	\$ 29,666,900	N	0.000491
Vista Terrace	Thomas Galvan & Associates Development Inc.; City of Los Angeles / Housing - Community Investment	Los Angeles	82	102	101	\$ 12,000,000	\$ 381,800	\$ 9,618,200	\$ 22,000,000	Y	0.000917
Jordan Downs Area H2B	BRIDGE Housing Corporation; City of Los Angeles	Los Angeles	82	119	94	\$ 9,000,000	\$ 327,287	\$ 4,632,600	\$ 13,959,887	Y	0.000529
Azurik	Metropolitan Area Advisory Committee on Anti-Poverty of San Diego County, Inc.	San Diego (National City)	81.33	400	396	\$ 11,350,000	\$ 200,000	\$ 4,950,000	\$ 16,500,000	Y	0.001189
Jacaranda Gardens	Chelsea Investment Corporation; City of El Centro	El Centro	78.5	96	95	\$ 10,270,753	\$ 254,720	\$ 5,282,000	\$ 15,807,473	N	0.001692
Subtotal Discretionary:			1063	1010		\$ 98,120,763	\$ 2,333,826	\$ 60,806,174	\$ 148,068,862		

Description of Proposed Project

The proposed project, the Lemoore Apartments, will be between a 100 to 110-unit family housing new construction project located on 4.92+/- acres of land identified as APNs 023-020-064 & 020-023-065. The project will be built in 1 phase and will include a mix of two and three-bedroom units. The proposed project will target households earning between 30-60% of the area median income for Kings County. There will also be ample bicycle parking and bicycle storage units. All units, less the manager's unit, will be restricted to the aforementioned income levels. The Project will be developed in 1 phase.

The units will be newly constructed apartments in three-story garden style, residential buildings in addition to a single-story community building. The type of construction will be wood frame supported by perimeter foundations with concrete slab flooring. This type of construction will allow the building to conform to the natural terrain with only minor amounts of grading. The exterior will be a combination of vinyl lap and shake siding with Class A composite roof shingles and stone veneer accents. Architectural accents will be incorporated, providing an aesthetically appealing exterior that blends with the character of the surrounding neighborhood and the community of Lemoore. The development will meet Title 24 energy efficiency standards and will qualify as a ZNE (zero net energy) project. Minimum construction standards will be adhered to in order to assure that a quality family housing development is provided.

The buildings will be oriented appropriately throughout the site with the intent to create a community concept for families to enjoy while remaining social and active. The development will include a roughly 3,000 sq. ft. community building with a common kitchen, exercise room, laundry facility, and business center. Additionally, the development will include covered picnic tables with BBQs and pergolas made from non-combustible material, a tot lot, a fenced dog park, a pool, pergola-covered seating areas, garden with raised planter beds, and a half basketball court. An on-site resident manager will provide assistance and management while residing in a two-bedroom manager's unit.

Within the units, tenants will enjoy standard features such as refrigerators, exhaust fans, dishwashers, disposals and ranges with ovens. All units feature an outdoor patio or balcony and storage space. The design of these apartments will adhere to all necessary requirements to satisfy Section 504 as well as any additional mandates that the local jurisdiction deems appropriate.

Renderings of Similar Projects (Continued)

Deer Creek Apartments in Chico, CA shown below. 204 units in total, 156 units in phase 1 which is currently under construction.



Renderings of Similar Projects (Continued)

Woodmark Apartments in Sebastopol, CA.



Timeline and Answers to Specific Questions Per RFP

Timeline

Assuming AMG takes possession of the subject properties by July 2022, AMG will anticipate submitting for AHSC funds in February 2023, being awarded in July 2023, submitting for low income housing tax credits in September 2023 and obtaining tax credit funding in December 2023. AMG will anticipate commencing construction in in early 2024 and completing construction in early 2025 and commence lease out by spring 2025. This schedule is contingent upon successful funding of AHSC and 9% tax credits.

Answers to Specific Questions per RFP

Type of Project: Family housing (all ages)

Target Group (Income Level): Households earning between 30-60% of the AMI (area median income) for Kings County

Project Partners and Key Staff: AHSC applicants will be AMG & Associates, LLC, Pacific West Communities, Inc., and the City of Lemoore. The Project will be developed by AMG & PWC alone.

Number of Affordable Units per Acre: Between 20.12 and 22.15.

Type of Financing for this Project: Grant funding from the Affordable Housing and Sustainable Communities program, as well as low-income housing tax credits (LIHTC) issued by the California Tax Credit Allocation Committee.

Requested City Concessions: In order to increase the likelihood of securing of AHSC funding, we will require between a 19.5% and 31.5% density bonus to increase the Project density to accommodate 100-110 units. We will also likely require a slight parking reduction.



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

Staff Report

Item No: 3-6

To: Lemoore City Council

From: Randon Reeder, Management Analyst

Date: September 25, 2022

Meeting Date: October 4, 2022

Subject: Budget Amendment – CIP 5013 – Bush Street Overlay

Strategic Initiative:

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

Proposed Motion:

Approve the budget amendment in the amount of \$917,092 to CIP 5013 Bush Street Overlay and authorize the City Manager, or designee, to execute the budget amendment.

Subject/Discussion:

Bush Street Overlay is a current CIP that included an overlay on Bush Street from 19th Avenue to 19 ½ Avenue. The project was delayed in June when the road needed additional grinding. Due to this change, a majority of the CIP was pushed into FY 2023 and a budget amendment is needed to reflect the project in the FY 2023 budget instead of the original time frame which was expected to be 2022.

The project was previously approved by City Council on April 19, 2022.

Financial Consideration (s):

Funds for the project were approved on April 19, 2022, when the project was awarded to Terra West, utilizing grant funds (Fund 030) and gas tax funding sources (Fund 034). The budget amendment is required in order to place the expenditures in the FY 2023 budget.

The City received HIP (Highway Infrastructure Program) Funds for reimbursement of 44% of the total construction costs; \$359,000. The remaining project costs were approved by City Council to be funded with gas tax funds, in the amount of \$558,092

Alternatives or Pros/Cons:

N/A

Commission/Board Recommendation:

N/A

Staff Recommendation:

Approve the budget amendment in the amount of \$917,092 to CIP 5013 Bush Street Overlay, and authorize the City Manager, or designee, to sign the budget amendment.

Attachments:

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

Review:

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

Date:

09/28/2022
09/29/2022
09/29/2022
09/29/2022



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	9/15/2022	Request By:	Randon Reeder
Requesting Department: Public Works			

TYPE OF BUDGET AMENDMENT REQUEST:

- ☒ Appropriation Transfer within Budget Unit
- ☐ All other appropriations (Attach Council approved Staff Report)

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
30	3710		\$ 462,000.00	\$ (359,000.00)	\$ 103,000.00
34	3745		\$ 236,302.00	\$ (229,046.00)	\$ 7,256.00
34	3774		\$ 264,042.00	\$ (229,046.00)	\$ 34,996.00
34	3590		\$ 172,968.00	\$ (100,000.00)	\$ 72,968.00
-	-				\$ -

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
403	5013	4317	\$ -	\$ 917,092.00	\$ 917,092.00
					\$ -
					\$ -
-	-				\$ -
					\$ -

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

CIP project extended into FY 2023. Creating budget for project expenditures

APPROVALS:

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



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Staff Report

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: September 21, 2022

Meeting Date: October 4, 2022

Subject: Activity Update

Strategic Initiative:

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

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

Reports

- Warrant Register – FY 22/23
- Warrant Register – FY 22/23

September 16, 2022
September 23, 2022

Warrant Register 09-16-2022

PEI
DATE: 09/30/2022
TIME: 08:23:24

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
3	/23	09/16/22	21	15242	5609 LOZANO SMITH, LL		168.75	.00	PROFESSIONAL SERVICES
3	/23	09/16/22	21	15242	5609 LOZANO SMITH, LL		712.50	.00	PROFESSIONAL SERVICES
3	/23	09/16/22	21	15242	5609 LOZANO SMITH, LL		1,171.25	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	2,052.50	.00	
TOTAL					CITY COUNCIL	.00	2,052.50	.00	

PEI
DATE: 09/30/2022
TIME: 08:23:24

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/16/22	21	11639	-01 15234	2849 KINGS COUNTY ECO		1,666.67	-1,666.67	MONTHLY CONTRIBUTION (20,
3 /23	09/16/22	21		15222	7265 COMPUTER SYSTEMS		400.00	.00	SUBSCRIPTION
3 /23	09/16/22	21		15222	7265 COMPUTER SYSTEMS		400.00	.00	SUBSCRIPTION
TOTAL						.00	2,466.67	-1,666.67	
4340									
3 /23	09/16/22	21		15261	6266 SPARKLETTS		22.70	.00	WATER SVC
TOTAL						.00	22.70	.00	
4980									
3 /23	09/16/22	21		15242	5609 LOZANO SMITH, LL		131.25	.00	PROFESSIONAL SERVICES
3 /23	09/16/22	21		15242	5609 LOZANO SMITH, LL		1,068.75	.00	PROFESSIONAL SERVICES
3 /23	09/16/22	21		15242	5609 LOZANO SMITH, LL		1,087.50	.00	PROFESSIONAL SERVICES
TOTAL						.00	2,287.50	.00	
TOTAL						.00	4,776.87	-1,666.67	

PEI
DATE: 09/30/2022
TIME: 08:23:24

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/16/22	21		15233	4062 KINGS COUNTY		20.00	.00	RECORDING FEES
TOTAL						.00	20.00	.00	
TOTAL					CITY CLERK'S OFFICE	.00	20.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC				
3 /23	09/16/22	21	11629	-01 15265	7278 TYLER TECHNOLOGI		640.00	-640.00	APPLICATION SERVICES/ FEE
3 /23	09/16/22	21	11629	-01 15265	7278 TYLER TECHNOLOGI		2,560.00	-2,560.00	APPLICATION SERVICES/ FEE
3 /23	09/16/22	21	11629	-01 15265	7278 TYLER TECHNOLOGI		3,200.00	-3,200.00	APPLICATION SERVICES/ FEE
3 /23	09/16/22	21	11629	-01 15265	7278 TYLER TECHNOLOGI		4,480.00	-4,480.00	APPLICATION SERVICES/ FEE
3 /23	09/16/22	21	11629	-01 15265	7278 TYLER TECHNOLOGI		7,680.00	-7,680.00	APPLICATION SERVICES/ FEE
3 /23	09/16/22	21	11629	-01 15265	7278 TYLER TECHNOLOGI		8,789.17	-8,789.17	APPLICATION SERVICES/ FEE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	27,349.17	-27,349.17	
4340					UTILITIES				
3 /23	09/16/22	21		15261	6266 SPARKLETTS		29.93	.00	WATER SVC
TOTAL					UTILITIES	.00	29.93	.00	
4980					LEGAL EXPENSE				
3 /23	09/16/22	21		15242	5609 LOZANO SMITH, LL		581.25	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	581.25	.00	
TOTAL					FINANCE	.00	27,960.35	-27,349.17	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15261	6266 SPARKLETTS		22.70	.00	WATER SVC
TOTAL						.00	22.70	.00	
4980									
3 /23	09/16/22	21		15242	5609 LOZANO SMITH, LL		856.37	.00	PROFESSIONAL SERVICES
TOTAL						.00	856.37	.00	
TOTAL						.00	879.07	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		20.55	.00	SPRAY PAINT
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		19.82	.00	NUTS& BOLTS
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		7.50	.00	GRINDER
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		-5.14	.00	APPLE SAT ENAMEL
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		5.98	.00	EMT STRAP
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		6.42	.00	MAS BIT
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		29.41	.00	MALE CONNECTOR
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		24.81	.00	UREA PLATE
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		27.92	.00	NUTS & BOLTS
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		28.47	.00	CLOSE BLK NIPPLE
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		31.20	.00	DPLX OUTLET
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		35.37	.00	SDS HAMM BIT
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		37.70	.00	FULLPAT HEAD/12"
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		39.83	.00	FILTER
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		43.24	.00	COIL KEY RING
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		144.67	.00	DPLX OUTLET
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		321.01	.00	MISC. MDSE
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		56.04	.00	RETRAC KNIFE/BLADE
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		57.66	.00	LOCK KEY BLANK
3	/23	09/16/22	21	15240	0304 LEMOORE HARDWARE		75.05	.00	GAL PRO DRAIN OPENER
3	/23	09/16/22	21	15209	6081 ALL AMERICAN POO		110.79	.00	RETURNABLE CHLORINE C
TOTAL					OPERATING SUPPLIES	.00	1,118.30	.00	
4310					PROFESSIONAL CONTRACT SVC				
3	/23	09/16/22	21	15211	2653 ARAMARK UNIFORM		79.50	.00	UNIFORM SERVICES
3	/23	09/16/22	21	15211	2653 ARAMARK UNIFORM		178.30	.00	UNIFORM SERVICES
3	/23	09/16/22	21	15211	2653 ARAMARK UNIFORM		43.52	.00	UNIFORM SERVICES
3	/23	09/16/22	21	15211	2653 ARAMARK UNIFORM		43.52	.00	UNIFORM SERVICES
3	/23	09/16/22	21	15211	2653 ARAMARK UNIFORM		43.52	.00	UNIFORM SERVICES
3	/23	09/16/22	21	15211	2653 ARAMARK UNIFORM		43.52	.00	UNIFORM SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	431.88	.00	
4340					UTILITIES				
3	/23	09/16/22	21	15256	0363 PG&E		2,311.91	.00	07/29/22-08/29/22
TOTAL					UTILITIES	.00	2,311.91	.00	
TOTAL					MAINTENANCE DIVISION	.00	3,862.09	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/16/22	21		15219	5725 CENTRAL VALLEY R		484.81	.00	FREEZER LEAKING WATER
3 /23	09/16/22	21	11698	-01 15223	2399 DEPARTMENT OF JU		735.00	-735.00	DOJ LIVE SCANS FY 2022-20
3 /23	09/16/22	21	11698	-01 15223	2399 DEPARTMENT OF JU		1,112.00	-1,112.00	DOJ LIVE SCANS FY 2022-20
3 /23	09/16/22	21	11710	-01 15235	0772 COUNTY OF KINGS		5,081.04	-5,081.04	INFORMATION TECHNOLOGY SE
3 /23	09/16/22	21		15237	5035 LEMOORE ANIMAL C		40.00	.00	OFFICE VISIT
3 /23	09/16/22	21		15220	7346 CHARTER COMMUNIC		100.00	.00	TARGETS
TOTAL					PROFESSIONAL CONTRACT SVC	.00	7,552.85	-6,928.04	
4340									
3 /23	09/16/22	21		15224	6685 DIRECTV		107.24	.00	09/04/22-10/03/22
3 /23	09/16/22	21		15212	5048 AT&T MOBILITY		1,150.77	.00	08/3/22-9/2/22
TOTAL					UTILITIES	.00	1,258.01	.00	
4360									
3 /23	09/16/22	21	11704	-01 15228	6529 GENERAL DYNAMICS		1,240.00	-1,240.00	SIMUNITION INSTRUCTOR COU
3 /23	09/16/22	21		15253	T385 MARK PESCATORE		247.00	.00	CAHN 2022 ANNUAL CONF
3 /23	09/16/22	21		15231	7092 KATARINA ESCOBAR		247.00	.00	ICI CHILD ABUSE
TOTAL					TRAINING	.00	1,734.00	-1,240.00	
4380									
3 /23	09/16/22	21	11616	-01 15226	7311 ENTERPRISE FM TR		1,823.40	-1,823.40	FLEET - 2ND YEAR RENTAL T
TOTAL					RENTALS & LEASES	.00	1,823.40	-1,823.40	
TOTAL					POLICE	.00	12,368.26	-9,991.44	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		205.88	.00	BATTERY
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		32.15	.00	DETERGENT
TOTAL					OPERATING SUPPLIES	.00	238.03	.00	
4310									
					PROFESSIONAL CONTRACT SVC				
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		43.72	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		43.72	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		109.83	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		109.83	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		109.83	.00	UNIFORM SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	416.93	.00	
4980									
					LEGAL EXPENSE				
3 /23	09/16/22	21		15242	5609 LOZANO SMITH, LL		168.75	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	168.75	.00	
TOTAL					FIRE	.00	823.71	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15261	6266 SPARKLETTS		22.70	.00	WATER SVC
TOTAL						.00	22.70	.00	
4380									
3 /23	09/16/22	21		15242	5609 LOZANO SMITH, LL		37.50	.00	PROFESSIONAL SERVICES
TOTAL						.00	37.50	.00	
TOTAL						.00	60.20	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15261	6266 SPARKLETTS		22.70	.00	WATER SVC
TOTAL						.00	22.70	.00	
TOTAL						.00	22.70	.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	09/16/22	21		15254	0363 PG&E		71.53	.00	07/29/22-08/29/22
3 /23	09/16/22	21		15257	0363 PG&E		44.05	.00	07/29/22-08/29/22
TOTAL						.00	115.58	.00	
4350									
	09/16/22	21		15260	0388 REED ELECTRIC, L		325.00	.00	DISPATCH CENTER STREE
3 /23	09/16/22	21				.00	325.00	.00	
TOTAL						.00	325.00	.00	
TOTAL						.00	440.58	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
3 /23	09/16/22	21		15250	7317 ODP BUSINESS SOL		15.49	.00	OFFICE SUPPLIES
3 /23	09/16/22	21		15250	7317 ODP BUSINESS SOL		7.44	.00	MOUSEPAD
TOTAL					OPERATING SUPPLIES	.00	22.93	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /23	09/16/22	21		15270	6371 MANUEL VELARDE		352.33	.00	KARATE-AUGUST 2022
3 /23	09/16/22	21		15264	6885 TRENTON WILLIAMS		450.00	.00	CONTRACT SERVICES
3 /23	09/16/22	21 11695	-01	15241	6696 LIVE SCAN FRESNO		580.00	-580.00	LIVE SCANS FINGER PRINTIN
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,382.33	-580.00	
4980					LEGAL EXPENSE				
3 /23	09/16/22	21		15242	5609 LOZANO SMITH, LL		1,556.25	.00	PROFESSIONAL SERVICES
TOTAL					LEGAL EXPENSE	.00	1,556.25	.00	
TOTAL					RECREATION	.00	2,961.51	-580.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	3 /23	09/16/22	21	15221	4056 COMCAST		4,213.79	.00	06/01/22-06/30/22
	3 /23	09/16/22	21	15221	4056 COMCAST		4,223.03	.00	07/01/22-07/31/22
	3 /23	09/16/22	21	15221	4056 COMCAST		4,223.03	.00	08/1/22-08/31/22
	3 /23	09/16/22	21	15267	5818 UNWIRED BROADBAN		210.00	.00	09/01/22-09/30/22
TOTAL					UTILITIES	.00	12,869.85	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	12,869.85	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/16/22	21		15215	0057 RICHARD A. BLAK,		450.00	.00	PRE-EMPLOYMENT
TOTAL						.00	450.00	.00	
4980									
3 /23	09/16/22	21		15242	5609 LOZANO SMITH, LL		56.25	.00	PROFESSIONAL SERVICES
3 /23	09/16/22	21		15242	5609 LOZANO SMITH, LL		1,181.25	.00	PROFESSIONAL SERVICES
TOTAL						.00	1,237.50	.00	
TOTAL						.00	1,687.50	.00	
TOTAL						.00	70,785.19	-39,587.28	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
3 /23	09/16/22	21	11554 -01	15227	0068 GARY V. BURROWS,		17,176.05	-17,176.05	FUEL
3 /23	09/16/22	21	11555 -01	15240	0304 LEMOORE HARDWARE		13.93	-13.93	OPERATING SUPPLIES
3 /23	09/16/22	21	11702 -01	15232	2990 KIMBALL-MIDWEST		1,645.99	-1,645.99	SHOP SUPPLIES INCLUDING T
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		196.11	.00	FILTERS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		16.29	.00	BAT CABL
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		12.45	.00	FITTINGS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		32.05	.00	GLASS CLEANER
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		30.01	.00	HIGH TEMPERATURE- 56
TOTAL	OPERATING SUPPLIES					.00	19,122.88	-18,835.97	
4230	REPAIR/MAINT SUPPLIES								
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		30.19	.00	FUEL FILTER
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		29.84	.00	FILTERS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		33.61	.00	85 MIRROR HEAD
3 /23	09/16/22	21		15246	0345 MORGAN & SLATES,		21.84	.00	RD DOM TUBE
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		37.28	.00	NAPA LIGHTING BY TRUC
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		43.88	.00	FILTERS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		37.90	.00	FUEL FILTER
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		13.23	.00	PLUG
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		14.56	.00	LAMP
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		14.84	.00	BOXED MINIATURES
3 /23	09/16/22	21		15246	0345 MORGAN & SLATES,		15.99	.00	TEEJET CP15941-3-SSPP
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		6.75	.00	HOS CLMP
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		3.45	.00	REPLACEMENT LENS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		4.98	.00	HEAT HOS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		7.61	.00	FILTER
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		7.61	.00	FILTERS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		249.05	.00	FILTERS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		173.35	.00	PICKUP 4.8 L 294 CID
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		304.50	.00	FILTERS
3 /23	09/16/22	21		15269	0458 KELLER FORD LINC		445.51	.00	INSTALL TRAILER BRAKE
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		45.01	.00	FILTERS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		39.79	.00	4 OBLONG LENS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		41.74	.00	SWITCH-TOGGLE
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		67.45	.00	BELT -AIR CONDITIONIN
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		70.12	.00	FILTERS
3 /23	09/16/22	21		15246	0345 MORGAN & SLATES,		76.05	.00	GLOVE LARGE
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		84.97	.00	FILTERS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		123.39	.00	FITLERS
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		128.69	.00	MOUNT
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		128.69	.00	MOUNT
3 /23	09/16/22	21	11697 -01	15230	5181 HAAKER EQUIPMENT		1,849.22	-1,849.22	AUXILARY HYD PUMP FOR SWE
3 /23	09/16/22	21	11705 -01	15249	6120 O'REILLY AUTO PA		572.45	-572.45	DEEP CYLCE BATTERIES FOR
3 /23	09/16/22	21	11558 -02	15214	0056 BILLINGSLEY TIRE		518.00	-518.00	CHANGE ORDER 1 - ADD NEW
TOTAL	REPAIR/MAINT SUPPLIES					.00	5,241.54	-2,939.67	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
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FUND - 040 - FLEET MAINTENANCE
BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4310									PROFESSIONAL CONTRACT SVC
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		59.52	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		59.52	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		64.02	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		56.83	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		56.83	.00	UNIFORM SERVICES
TOTAL						.00	296.72	.00	
4350									REPAIR/MAINT SERVICES
3 /23	09/16/22	21	11558 -01	15214	0056 BILLINGSLEY TIRE		48.57	-48.57	TIRE REPAIR
3 /23	09/16/22	21	11558 -01	15214	0056 BILLINGSLEY TIRE		57.05	-57.05	TIRE REPAIR
3 /23	09/16/22	21	11558 -01	15214	0056 BILLINGSLEY TIRE		130.00	-130.00	TIRE REPAIR
3 /23	09/16/22	21	11558 -01	15214	0056 BILLINGSLEY TIRE		205.60	-205.60	TIRE REPAIR
3 /23	09/16/22	21	11558 -01	15214	0056 BILLINGSLEY TIRE		1,676.01	-1,676.01	TIRE REPAIR
3 /23	09/16/22	21	11558 -01	15214	0056 BILLINGSLEY TIRE		1,968.15	-1,968.15	TIRE REPAIR
3 /23	09/16/22	21	11558 -01	15214	0056 BILLINGSLEY TIRE		1,968.15	-1,968.15	TIRE REPAIR
TOTAL						.00	6,053.53	-6,053.53	
TOTAL						.00	30,714.67	-27,829.17	FLEET MAINTENANCE
TOTAL						.00	30,714.67	-27,829.17	FLEET MAINTENANCE

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	3 /23	09/16/22	21	15268	2038 USA BLUEBOOK		428.96	.00	ARSENIC LOW
TOTAL						.00	428.96	.00	
4220CH									
	3 /23	09/16/22	21	11591	-01 15266		880.22	-880.22	SODIUM HYPOCHLORITE-CHLOR
	3 /23	09/16/22	21	11591	-01 15266		884.66	-884.66	SODIUM HYPOCHLORITE-CHLOR
	3 /23	09/16/22	21	11591	-01 15266		1,537.54	-1,537.54	SODIUM HYPOCHLORITE-CHLOR
	3 /23	09/16/22	21	11591	-01 15266		2,745.60	-2,745.60	SODIUM HYPOCHLORITE-CHLOR
	3 /23	09/16/22	21	11591	-01 15266		2,766.42	-2,766.42	SODIUM HYPOCHLORITE-CHLOR
	3 /23	09/16/22	21	11612	-01 15243		1,504.80	-1,504.80	LIQUID OXYGEN 7
	3 /23	09/16/22	21	11612	-02 15243		1,254.00	-1,254.00	LIQUID OXYGEN STATION 11
TOTAL						.00	11,573.24	-11,573.24	
4230									
	3 /23	09/16/22	21	11694	-01 15252	7301 PACE SUPPLY CORP	8.36	-8.36	CTS PE INSERT
	3 /23	09/16/22	21	11694	-02 15252	7301 PACE SUPPLY CORP	136.98	-136.98	BRASS CORP. STOP
	3 /23	09/16/22	21	11694	-03 15252	7301 PACE SUPPLY CORP	469.42	-469.42	STAINLESS STTEEL SADDLE
	3 /23	09/16/22	21	11694	-04 15252	7301 PACE SUPPLY CORP	49.03	-49.03	SALES TAX
	3 /23	09/16/22	21	11699	-01 197969665-1	7301 PACE SUPPLY CORP	.00	.00	6" HYDRANT GASKET
	3 /23	09/16/22	21	11699	-01 15252	7301 PACE SUPPLY CORP	12.88	-12.88	6" HYDRANT GASKET
	3 /23	09/16/22	21	11699	-02 197969665-1	7301 PACE SUPPLY CORP	.00	.00	BOLT SET
	3 /23	09/16/22	21	11699	-02 15252	7301 PACE SUPPLY CORP	18.74	-18.74	BOLT SET
	3 /23	09/16/22	21	11699	-03 15252	7301 PACE SUPPLY CORP	728.30	-728.30	HYDRANT BURY
	3 /23	09/16/22	21	11699	-03 197969665	7301 PACE SUPPLY CORP	.00	.00	HYDRANT BURY
	3 /23	09/16/22	21	11699	-04 197969665-1	7301 PACE SUPPLY CORP	.00	.00	HYDRANT EXTENTION
	3 /23	09/16/22	21	11699	-04 15252	7301 PACE SUPPLY CORP	140.45	-140.45	HYDRANT EXTENTION
	3 /23	09/16/22	21	11699	-05 15252	7301 PACE SUPPLY CORP	52.80	-52.80	SALES TAX
	3 /23	09/16/22	21	11699	-05 15252	7301 PACE SUPPLY CORP	13.72	-13.72	SALES TAX
TOTAL						.00	1,630.68	-1,630.68	
4310									
	3 /23	09/16/22	21	11708	-01 15262	2799 TELSTAR INSTRUME	846.00	-846.00	TROUBLESHOOT WELL 7
	3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM	450.88	.00	UNIFORM SERVICES
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	39.00	-39.00	WATER TREATMENT LABS AND
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	39.00	-39.00	WATER TREATMENT LABS AND
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	84.00	-84.00	WATER TREATMENT LABS AND
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	130.00	-130.00	WATER TREATMENT LABS AND
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	130.00	-130.00	WATER TREATMENT LABS AND
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	130.00	-130.00	WATER TREATMENT LABS AND
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	130.00	-130.00	WATER TREATMENT LABS AND
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	130.00	-130.00	WATER TREATMENT LABS AND
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	152.00	-152.00	WATER TREATMENT LABS AND
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	152.00	-152.00	WATER TREATMENT LABS AND
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	152.00	-152.00	WATER TREATMENT LABS AND
	3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L	152.00	-152.00	WATER TREATMENT LABS AND

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FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310					PROFESSIONAL CONTRACT SVC (cont'd)				
3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L		171.50	-171.50	WATER TREATMENT LABS AND
3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L		523.00	-523.00	WATER TREATMENT LABS AND
3 /23	09/16/22	21	11588	-01 15216	1397 BSK ANALYTICAL L		851.50	-851.50	WATER TREATMENT LABS AND
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		38.70	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		38.70	.00	UNIFORM SERVICES
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,492.28	-3,964.00	
4320					MEETINGS & DUES				
3 /23	09/16/22	21		15238	0297 LEMOORE CANAL &		322.00	.00	952/953 CITY/LAGUNA
TOTAL					MEETINGS & DUES	.00	322.00	.00	
4340					UTILITIES				
3 /23	09/16/22	21		15261	6266 SPARKLETTS		193.57	.00	WATER SVC
TOTAL					UTILITIES	.00	193.57	.00	
TOTAL					WATER	.00	18,640.73	-17,167.92	
TOTAL					WATER	.00	18,640.73	-17,167.92	

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ACCOUNTING PERIOD: 3/23

FUND - 052 - WATER INCIDENT FUND
BUDGET UNIT - 4752 - WATER INCIDENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
3 /23	09/16/22	21		15248	2138 NICK CHAMPI ENTE		199.50	.00	MONTHLY TEMP FENCE
TOTAL						.00	199.50	.00	
4980									
3 /23	09/16/22	21		15247	7298 MOTSCHIEDLER, MI		400.00	.00	PROFESSIONAL SERVICES
3 /23	09/16/22	21		15242	5609 LOZANO SMITH, LL		450.00	.00	PROFESSIONAL SERVICES
TOTAL						.00	850.00	.00	
TOTAL						.00	1,049.50	.00	
TOTAL						.00	1,049.50	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
3 /23	09/16/22	21	11565	-01 15240	0304 LEMOORE HARDWARE		22.51	-22.51	OPERATING SUPPLIES
3 /23	09/16/22	21	11565	-01 15240	0304 LEMOORE HARDWARE		23.02	-23.02	OPERATING SUPPLIES
3 /23	09/16/22	21	11565	-01 15240	0304 LEMOORE HARDWARE		102.94	-102.94	OPERATING SUPPLIES
TOTAL						.00	148.47	-148.47	
									OPERATING SUPPLIES
4310									
									PROFESSIONAL CONTRACT SVC
3 /23	09/16/22	21	11552	-01 15225	6869 WELLS FARGO BANK		810.30	-810.30	TEMP POSITION
3 /23	09/16/22	21	11553	-01 15236	0234 KINGS WASTE AND		81,997.20	-81,997.20	TIPPING FEE'S
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		71.25	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		71.25	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		69.75	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		69.75	.00	UNIFORM SERVICES
3 /23	09/16/22	21		15211	2653 ARAMARK UNIFORM		76.25	.00	UNIFORM SERVICES
TOTAL						.00	83,165.75	-82,807.50	
									PROFESSIONAL CONTRACT SVC
TOTAL						.00	83,314.22	-82,955.97	
									REFUSE
TOTAL						.00	83,314.22	-82,955.97	
									REFUSE

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ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATING SUPPLIES								
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		55.75	.00	SUPPORT
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		95.43	.00	WRENCH HOLDER
3 /23	09/16/22	21		15244	5333 MEDALLION SUPPLY		114.26	.00	CABLE TIES BLACK
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		56.35	.00	WOOL SOAP PAD
3 /23	09/16/22	21		15229	0521 GRAINGER		146.95	.00	STD LIFE JACKET
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		28.50	.00	BIKE HOOK
3 /23	09/16/22	21		15218	7205 CENCAL AUTO & TR		8.25	.00	JB WELD -JB STIK
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		8.57	.00	SQUEEZE UTILIT LIGHTE
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		21.43	.00	PRO ELEC TAPE
3 /23	09/16/22	21	11572 -01	15263	2072 THATCHER COMPANY		-2,000.00	2,000.00	WWTP GAS CHLORINE
3 /23	09/16/22	21	11572 -01	15263	2072 THATCHER COMPANY		-2,000.00	2,000.00	WWTP GAS CHLORINE
3 /23	09/16/22	21	11572 -01	15263	2072 THATCHER COMPANY		6,527.50	-6,527.50	WWTP GAS CHLORINE
3 /23	09/16/22	21	11572 -01	15263	2072 THATCHER COMPANY		6,562.46	-6,562.46	WWTP GAS CHLORINE
TOTAL	OPERATING SUPPLIES					.00	9,625.45	-9,089.96	
4230	REPAIR/MAINT SUPPLIES								
3 /23	09/16/22	21		15244	5333 MEDALLION SUPPLY		8.79	.00	THRD REDUCER
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		5.15	.00	NUTS & BOLTS
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		5.62	.00	MISC. MDSE
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		5.98	.00	BX COVER
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		11.78	.00	GALV STREET ELBOW
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		34.49	.00	ELEC TAPE
3 /23	09/16/22	21		15246	0345 MORGAN & SLATES,		262.64	.00	STRAW HAT LARGE
3 /23	09/16/22	21		15240	0304 LEMOORE HARDWARE		96.05	.00	GALV NIPPLE
TOTAL	REPAIR/MAINT SUPPLIES					.00	430.50	.00	
4310	PROFESSIONAL CONTRACT SVC								
3 /23	09/16/22	21	11584 -01	15211	2653 ARAMARK UNIFORM		40.41	-40.41	UNIFORM SERVICES
3 /23	09/16/22	21	11584 -01	15211	2653 ARAMARK UNIFORM		44.94	-44.94	UNIFORM SERVICES
3 /23	09/16/22	21	11584 -01	15211	2653 ARAMARK UNIFORM		45.34	-45.34	UNIFORM SERVICES
3 /23	09/16/22	21	11584 -01	15211	2653 ARAMARK UNIFORM		109.94	-109.94	UNIFORM SERVICES
3 /23	09/16/22	21	11584 -01	15211	2653 ARAMARK UNIFORM		469.99	-469.99	UNIFORM SERVICES
3 /23	09/16/22	21	11593 -01	15245	6245 MOORE TWINING AS		45.00	-45.00	LAB ANALYSIS
3 /23	09/16/22	21	11593 -01	15245	6245 MOORE TWINING AS		45.00	-45.00	LAB ANALYSIS
3 /23	09/16/22	21	11593 -01	15245	6245 MOORE TWINING AS		45.00	-45.00	LAB ANALYSIS
3 /23	09/16/22	21	11593 -01	15245	6245 MOORE TWINING AS		45.00	-45.00	LAB ANALYSIS
3 /23	09/16/22	21	11593 -01	15245	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
3 /23	09/16/22	21	11593 -01	15245	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
3 /23	09/16/22	21	11593 -01	15245	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
3 /23	09/16/22	21	11593 -01	15245	6245 MOORE TWINING AS		70.00	-70.00	LAB ANALYSIS
3 /23	09/16/22	21	11593 -01	15245	6245 MOORE TWINING AS		90.00	-90.00	LAB ANALYSIS
3 /23	09/16/22	21	11593 -01	15245	6245 MOORE TWINING AS		230.00	-230.00	LAB ANALYSIS
TOTAL	PROFESSIONAL CONTRACT SVC					.00	1,490.62	-1,490.62	
4340	UTILITIES								
3 /23	09/16/22	21		15261	6266 SPARKLETTS		37.43	.00	WATER SVC

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

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340	UTILITIES		(cont'd)					
TOTAL	UTILITIES				.00	37.43	.00	
TOTAL	SEWER				.00	11,584.00	-10,580.58	
TOTAL	SEWER& STORM WTR DRAINAGE				.00	11,584.00	-10,580.58	

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ACCOUNTING PERIOD: 3/23

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING SUPPLIES						
3 /23	09/16/22	21		15251	5563 RUSTY DEROUIN		300.00	.00	AUGUST SERVICES
TOTAL			OPERATING SUPPLIES			.00	300.00	.00	
4310			PROFESSIONAL CONTRACT SVC						
3 /23	09/16/22	21		15251	5563 RUSTY DEROUIN		300.00	.00	JULY SERVICES
TOTAL			PROFESSIONAL CONTRACT SVC			.00	300.00	.00	
TOTAL			PBIA			.00	600.00	.00	
TOTAL			PBIA			.00	600.00	.00	

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ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15255	0363 PG&E		84.76	.00	07/22/22-08/22/22
TOTAL						.00	84.76	.00	
TOTAL						.00	84.76	.00	
TOTAL						.00	84.76	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15255	0363 PG&E		52.58	.00	07/22/22-08/22/22
TOTAL						.00	52.58	.00	
TOTAL						.00	52.58	.00	
TOTAL						.00	52.58	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15255	0363 PG&E		10.51	.00	07/22/22-08/22/22
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15255	0363 PG&E		10.51	.00	07/22/22-08/22/22
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	
TOTAL						.00	10.51	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15255	0363 PG&E		21.05	.00	07/22/22-08/22/22
TOTAL						.00	21.05	.00	
TOTAL						.00	21.05	.00	
TOTAL						.00	21.05	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/16/22	21	11709	-01 15271	7238 WESTSCAPES		16,156.00	-16,156.00	REPLANTING, TREE REMOVALS
TOTAL						.00	16,156.00	-16,156.00	
4340									
3 /23	09/16/22	21		15255	0363 PG&E		21.51	.00	07/22/22-08/22/22
TOTAL						.00	21.51	.00	
TOTAL						.00	16,177.51	-16,156.00	
TOTAL						.00	16,177.51	-16,156.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 30
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15255	0363 PG&E		40.77	.00	07/22/22-08/22/22
TOTAL						.00	40.77	.00	
TOTAL						.00	40.77	.00	
TOTAL						.00	40.77	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15255	0363 PG&E		189.47	.00	07/22/22-08/22/22
TOTAL						.00	189.47	.00	
TOTAL						.00	189.47	.00	
TOTAL						.00	189.47	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15255	0363 PG&E		13.22	.00	07/22/22-08/22/22
TOTAL						.00	13.22	.00	
TOTAL						.00	13.22	.00	
TOTAL						.00	13.22	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15255	0363 PG&E		41.39	.00	07/22/22-08/22/22
TOTAL						.00	41.39	.00	
TOTAL						.00	41.39	.00	
TOTAL						.00	41.39	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15255	0363 PG&E		163.47	.00	07/22/22-08/22/22
TOTAL						.00	163.47	.00	
4350									
3 /23	09/16/22	21 11701	-01	15208	6651 A-1 ALLSTAR PLUM		1,950.00	-1,950.00	REPAIRED BACK FLOW WHICH
TOTAL						.00	1,950.00	-1,950.00	
TOTAL					PFMD ZONE 5	.00	2,113.47	-1,950.00	
TOTAL					PFMD ZONE 5	.00	2,113.47	-1,950.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 35
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm091622'
ACCOUNTING PERIOD: 3/23

FUND - 259 - PFMD ZONE 9
BUDGET UNIT - 4879 - PFMD ZONE 9

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/16/22	21		15255	0363 PG&E		10.96	.00	07/22/22-08/22/22
TOTAL						.00	10.96	.00	
TOTAL						.00	10.96	.00	
TOTAL						.00	10.96	.00	
TOTAL						.00	235,454.51	-196,226.92	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.batch='vm091622'
ACCOUNTING PERIOD: 3/23

FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /23	09/16/22	21 15213		T3249 ESTER AVINA		250.00	REFUND CIVIC AUDITORI
TOTAL			ACCOUNTS PAYABLE		.00	250.00	
2300			CUSTOMER DEPOSITS				
3 /23	09/16/22	21 15213		T3249 ESTER AVINA	250.00		REFUND CIVIC AUDITORI
TOTAL			CUSTOMER DEPOSITS		250.00	.00	
TOTAL			FACILITIES RENTAL FUND		250.00	250.00	
TOTAL REPORT					250.00	250.00	

PEI
DATE: 09/30/2022
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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='23' and transact.batch='vm091622'
ACCOUNTING PERIOD: 3/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
3 /23	09/16/22	21	15259	7165 QUADIENT FINANCE USA	1,999.32		POSTAGE
TOTAL					1,999.32	.00	
2020							
3 /23	09/16/22	21	15259	7165 QUADIENT FINANCE USA		1,999.32	POSTAGE
TOTAL					.00	1,999.32	
TOTAL				GENERAL FUND	1,999.32	1,999.32	
TOTAL REPORT					1,999.32	1,999.32	

PEI
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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.account between '3000' and '3999' and transact.batch='VM091622'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3681	RECREATION FEES						
3 /23	09/16/22	210	15258	T3250 ARSELIA PUGA		-250.00	REFUND VET HALL
TOTAL	RECREATION FEES				.00	-250.00	.00
TOTAL	GENERAL FUND				.00	-250.00	.00
TOTAL	GENERAL FUND				.00	-250.00	.00
TOTAL	REPORT				.00	-250.00	.00

Warrant Register 09-23-2022

PEI
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980		LEGAL	EXPENSE						
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		1,181.25	.00	PROFESSIONAL SERVICE
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		1,307.50	.00	PROFESSIONAL SERVICE
TOTAL		LEGAL	EXPENSE			.00	2,488.75	.00	
TOTAL		CITY COUNCIL				.00	2,488.75	.00	

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PEI - FUND ACCOUNTING

PEI
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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		693.75	.00	PROFESSIONAL SERVICE
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		1,763.10	.00	PROFESSIONAL SERVICE
TOTAL						.00	2,456.85	.00	
TOTAL						.00	2,456.85	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11661	-01 15297	7148 LOOMIS		248.13	-248.13	ARMORED CAR SERVICES
TOTAL						.00	248.13	-248.13	
4340									
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		93.47	.00	08/03/22-09/02/22
TOTAL						.00	93.47	.00	
4980									
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		1,687.50	.00	PROFESSIONAL SERVICE
TOTAL						.00	1,687.50	.00	
TOTAL					FINANCE	.00	2,029.10	-248.13	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		1,556.25	.00	PROFESSIONAL SERVICE
TOTAL						.00	1,556.25	.00	
TOTAL						.00	1,556.25	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
3 /23	09/22/22	21		15308	T3254 ERIC ROMERO		167.78	.00	BOOT REIMBURSEMENT
TOTAL						.00	167.78	.00	
4220									
3 /23	09/22/22	21		15323	0520 WINDTAMER TARPS		70.00	.00	REPAIR
3 /23	09/22/22	21		15294	0304 LEMOORE HARDWARE		-7.28	.00	MARKING PAINT
3 /23	09/22/22	21		15311	6613 THE SHERWIN WILL		484.23	.00	PAINT
TOTAL						.00	546.95	.00	
4310									
3 /23	09/22/22	21	11621	-01 15286	5758 MARK FERNANDES		2,100.00	-2,100.00	PD, SARAH MOONEY, AND CMC
TOTAL						.00	2,100.00	-2,100.00	
4340									
3 /23	09/22/22	21		15304	0363 PG&E		23,905.71	.00	07/29/22-08/29/22
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		354.81	.00	08/03/22-09/02/22
3 /23	09/22/22	21		15303	0363 PG&E		806.16	.00	08/09/22-09/07/22
TOTAL						.00	25,066.68	.00	
TOTAL						.00	27,881.41	-2,100.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
3 /23	09/22/22	21	11618	-05 15309	0531 SAN DIEGO POLICE		594.00	-594.00	FORCE ON FORCE 9MM MARKER
3 /23	09/22/22	21	11618	-06 15309	0531 SAN DIEGO POLICE		594.00	-594.00	FORCE ON FORCE 9MM MARKER
3 /23	09/22/22	21	11618	-07 15309	0531 SAN DIEGO POLICE		1,356.00	-1,356.00	FORCE ON FORCE 5.56MM MAR
3 /23	09/22/22	21	11618	-08 15309	0531 SAN DIEGO POLICE		184.44	-184.44	TAX
3 /23	09/22/22	21	11618	-09 15309	0531 SAN DIEGO POLICE		28.26	-28.26	SHIPPING
TOTAL						.00	2,756.70	-2,756.70	
4310									
									PROFESSIONAL CONTRACT SVC
3 /23	09/22/22	21	11710	-01 15293	0772 COUNTY OF KINGS		5,081.04	-5,081.04	INFORMATION TECHNOLOGY SE
TOTAL						.00	5,081.04	-5,081.04	
4330									
									PRINTING & PUBLICATIONS
3 /23	09/22/22	21		15293	0772 COUNTY OF KINGS		105.70	.00	PRINT SHOP
TOTAL						.00	105.70	.00	
4360									
									TRAINING
3 /23	09/22/22	21		15299	T3205 JACOB MARTINEZ		42.00	.00	INTERVIEW & INTERROGA
3 /23	09/22/22	21		15318	7225 RAYMUNDO VALENCI		42.00	.00	INTERVIEW & INTERROGA
TOTAL						.00	84.00	.00	
4380									
									RENTALS & LEASES
3 /23	09/22/22	21		15281	1817 C.A. REDING COMP		379.65	.00	08/02/22-09/01/22
TOTAL						.00	379.65	.00	
TOTAL						.00	8,407.09	-7,837.74	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
					OPERATING SUPPLIES				
3 /23	09/22/22	21		15296	0313 LEMOORE VOLUNTEE		1,312.73	.00	TUESDAY TRAININGS
3 /23	09/22/22	21		15294	0304 LEMOORE HARDWARE		18.83	.00	TV KWIKSETLOCK
3 /23	09/22/22	21		15294	0304 LEMOORE HARDWARE		23.57	.00	MOP & GLO CLEANER
3 /23	09/22/22	21		15294	0304 LEMOORE HARDWARE		31.09	.00	SOLDERING IIRON
3 /23	09/22/22	21		15294	0304 LEMOORE HARDWARE		38.59	.00	FLUO LAMP
3 /23	09/22/22	21		15283	0126 L.N. CURTIS & SO		44.95	.00	TRUCK REPAIRS
3 /23	09/22/22	21		15294	0304 LEMOORE HARDWARE		81.81	.00	GT 7PATT POLY NOZZLE
TOTAL					OPERATING SUPPLIES	.00	1,551.57	.00	
4980									
					LEGAL EXPENSE				
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		506.25	.00	PROFESSIONAL SERVICE
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		3,113.07	.00	PROFESSIONAL SERVICE
TOTAL					LEGAL EXPENSE	.00	3,619.32	.00	
TOTAL					FIRE	.00	5,170.89	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		237.24	.00	08/03/22-09/02/22
TOTAL						.00	237.24	.00	
4980									
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		187.50	.00	PROFESSIONAL SERVICE
TOTAL						.00	187.50	.00	
TOTAL						.00	424.74	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11643	-02 15320	6783 VIRTUAL PROJECT		500.00	-500.00	VPM MONTHLY MAINTENANCE F
TOTAL						.00	500.00	-500.00	
4340									
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		137.69	.00	08/03/22-09/02/22
TOTAL						.00	137.69	.00	
TOTAL						.00	637.69	-500.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21		15315	6885 TRENTON WILLIAMS		670.00	.00	CONTRACTOR SERVICES
TOTAL						.00	670.00	.00	
4340									
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		93.47	.00	08/03/22-09/02/22
TOTAL						.00	93.47	.00	
4980									
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		918.75	.00	PROFESSIONAL SERVICE
TOTAL						.00	918.75	.00	
TOTAL					RECREATION	.00	1,682.22	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		325.79	.00	08/03/22-09/02/22
TOTAL						.00	325.79	.00	
TOTAL						.00	325.79	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		44.22	.00	08/03/22-09/02/22
TOTAL						.00	44.22	.00	
4534									
3 /23	09/22/22	21		15282	2267 CHICAGO TITLE CO		10,000.00	.00	J. LOPEZ HOMEBUYER
TOTAL						.00	10,000.00	.00	
4980									
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		93.75	.00	PROFESSIONAL SERVICE
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		56.25	.00	PROFESSIONAL SERVICE
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		1,406.25	.00	PROFESSIONAL SERVICE
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		56.25	.00	PROFESSIONAL SERVICE
TOTAL						.00	1,612.50	.00	
TOTAL						.00	11,656.72	.00	
TOTAL						.00	64,717.50	-10,685.87	

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ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
3 /23	09/22/22	21	11554	-01 15290	0068 GARY V. BURROWS,		14,834.12	-14,834.12	FUEL
3 /23	09/22/22	21	11556	-01 15295	0306 LEMOORE HIGH SCH		2,862.14	-2,862.14	AUG CNG FUEL
3 /23	09/22/22	21	11557	-02 15290	0068 GARY V. BURROWS,		1,370.27	-1,370.27	CHANGE ORDER 1 - OIL
TOTAL						.00	19,066.53	-19,066.53	
4230									
									REPAIR/MAINT SUPPLIES
3 /23	09/22/22	21		15292	6715 INTERSTATE BILLI		477.94	.00	PIPE-BELLOWS
3 /23	09/22/22	21		15278	6145 AUTOZONE		110.66	.00	ENGINE MOUNT FRONT
3 /23	09/22/22	21		15301	7236 N & S TRACTOR		15.51	.00	FILTER
3 /23	09/22/22	21		15279	1908 BATTERY SYSTEMS,		126.96	.00	BATTERY
TOTAL						.00	731.07	.00	
4340									
									UTILITIES
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		88.44	.00	08/03/22-09/02/22
TOTAL						.00	88.44	.00	
4350									
									REPAIR/MAINT SERVICES
3 /23	09/22/22	21	11558	-01 15280	0056 BILLINGSLEY TIRE		-1,968.15	1,968.15	TIRE REPAIR
3 /23	09/22/22	21	11558	-01 15280	0056 BILLINGSLEY TIRE		119.00	-119.00	TIRE REPAIR
3 /23	09/22/22	21	11558	-01 15280	0056 BILLINGSLEY TIRE		480.77	-480.77	TIRE REPAIR
3 /23	09/22/22	21	11558	-01 15280	0056 BILLINGSLEY TIRE		790.61	-790.61	TIRE REPAIR
3 /23	09/22/22	21	11558	-01 15280	0056 BILLINGSLEY TIRE		1,968.15	-1,968.15	TIRE REPAIR
3 /23	09/22/22	21	11558	-01 15280	0056 BILLINGSLEY TIRE		2,052.82	-2,052.82	TIRE REPAIR
3 /23	09/22/22	21	11713	-01 15306	6323 QUINN COMPANY		950.81	-950.81	BLANK PO HYDRAULICS CYLIN
TOTAL						.00	4,394.01	-4,394.01	
TOTAL						.00	24,280.05	-23,460.54	
TOTAL						.00	24,280.05	-23,460.54	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH									
3 /23	09/22/22	21	11591	-01 15316	6058 UNIVAR		739.68	-739.68	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/22/22	21	11591	-01 15316	6058 UNIVAR		1,094.73	-1,094.73	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/22/22	21	11591	-01 15316	6058 UNIVAR		1,331.43	-1,331.43	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/22/22	21	11591	-01 15316	6058 UNIVAR		1,441.44	-1,441.44	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/22/22	21	11591	-01 15316	6058 UNIVAR		1,482.62	-1,482.62	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/22/22	21	11591	-01 15316	6058 UNIVAR		2,514.93	-2,514.93	SODIUM HYPOCHLORITE-CHLOR
TOTAL						.00	8,604.83	-8,604.83	
4310									
3 /23	09/22/22	21	11691	-01 15313	6663 SUSP, INC		132,560.00	-132,560.00	LEMOORE CPO SERVICES
TOTAL						.00	132,560.00	-132,560.00	
4340									
3 /23	09/22/22	21		15305	6627 PG&E NON ENERGY		445.37	.00	09/01/22-09/30/22
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		292.36	.00	08/03/22-09/02/22
3 /23	09/22/22	21		15319	0116 VERIZON WIRELESS		50.01	.00	08/05/22-09/04/22
TOTAL						.00	787.74	.00	
TOTAL						.00	141,952.57	-141,164.83	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		88.44	.00	08/03/22-09/02/22
TOTAL						.00	88.44	.00	
TOTAL						.00	88.44	.00	
TOTAL						.00	142,041.01	-141,164.83	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm092322'
ACCOUNTING PERIOD: 3/23

FUND - 052 - WATER INCIDENT FUND
BUDGET UNIT - 4752 - WATER INCIDENT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
3 /23	09/22/22	21		15302	2138 NICK CHAMPI ENTE		112.61	.00	MONTHLY TEMPORARY FEN
TOTAL						.00	112.61	.00	
4980									
3 /23	09/22/22	21		15298	5609 LOZANO SMITH, LL		562.50	.00	PROFESSIONAL SERVICE
TOTAL						.00	562.50	.00	
TOTAL						.00	675.11	.00	
TOTAL						.00	675.11	.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
3 /23	09/22/22	21		15287	7339 FURTADO WELDING		207.08	.00	GLOVE
TOTAL						.00	207.08	.00	
4310									
3 /23	09/22/22	21	11552	-01 15284	6869 WELLS FARGO BANK		810.30	-810.30	TEMP POSITION
TOTAL						.00	810.30	-810.30	
4320									
3 /23	09/22/22	21		15312	6759 SWANA		275.00	.00	PUBLIC MEMBER ASSOCIA
TOTAL						.00	275.00	.00	
4340									
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		535.67	.00	08/03/22-09/02/22
TOTAL						.00	535.67	.00	
TOTAL					REFUSE	.00	1,828.05	-810.30	
TOTAL					REFUSE	.00	1,828.05	-810.30	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /23	09/22/22	21		15285	5866 FASTENAL COMPANY		246.22	.00	GLOVES
3 /23	09/22/22	21		15317	2038 USA BLUEBOOK		153.82	.00	HACH TOTAL CHLORINE
TOTAL						.00	400.04	.00	
4230									
3 /23	09/22/22	21	11693	-01 15300	5333 MEDALLION SUPPLY		778.57	-784.29	SO14/4 500 FT WIRE
3 /23	09/22/22	21	11693	-02 15300	5333 MEDALLION SUPPLY		56.45	-56.86	SALES TAX
TOTAL						.00	835.02	-841.15	
4340									
3 /23	09/22/22	21		15277	5048 AT&T MOBILITY		449.29	.00	08/03/22-09/02/22
TOTAL						.00	449.29	.00	
4360									
3 /23	09/22/22	21		15288	7287 ANTHONY GARCIA		60.00	.00	DRINKING WATER TREATM
TOTAL						.00	60.00	.00	
TOTAL						.00	1,744.35	-841.15	
TOTAL						.00	1,744.35	-841.15	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11603	-01 15310	4054 SELF-HELP ENTERP		674.25	-674.25	LOAN PORTFOLIO MANAGEMENT
TOTAL						.00	674.25	-674.25	
TOTAL						.00	674.25	-674.25	
TOTAL						.00	674.25	-674.25	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11683	-01 15322	7238 WESTSCAPES		3,583.00	-3,583.00	LLMD 1
TOTAL						.00	3,583.00	-3,583.00	
TOTAL						.00	3,583.00	-3,583.00	
TOTAL						.00	3,583.00	-3,583.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11682	-01 15322	7238 WESTSCAPES		452.00	-452.00	LLMD 3
TOTAL						.00	452.00	-452.00	
TOTAL						.00	452.00	-452.00	
TOTAL						.00	452.00	-452.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11680	-01 15322	7238 WESTSCAPES		75.00	-75.00	LLMD 5
TOTAL						.00	75.00	-75.00	
TOTAL						.00	75.00	-75.00	
TOTAL						.00	75.00	-75.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11681	-01 15322	7238 WESTSCAPES		81.00	-81.00	LLMD 6
TOTAL						.00	81.00	-81.00	
TOTAL						.00	81.00	-81.00	
TOTAL						.00	81.00	-81.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11679	-01 15322	7238 WESTSCAPES		291.00	-291.00	LLMD 7
TOTAL						.00	291.00	-291.00	
TOTAL						.00	291.00	-291.00	
TOTAL						.00	291.00	-291.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11678	-01 15322	7238 WESTSCAPES		412.00	-412.00	LLMD 8A
TOTAL						.00	412.00	-412.00	
TOTAL						.00	412.00	-412.00	
TOTAL						.00	412.00	-412.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11677	-01 15322	7238 WESTSCAPES		434.00	-434.00	LLMD 8B
TOTAL						.00	434.00	-434.00	
4350									
3 /23	09/22/22	21		15322	7238 WESTSCAPES		432.41	.00	VALVE ARE LEAKING FRO
3 /23	09/22/22	21		15322	7238 WESTSCAPES		432.41	.00	18TH AVE-NORTH SIDE
3 /23	09/22/22	21		15322	7238 WESTSCAPES		316.93	.00	REPAIR BROKEN WATER L
TOTAL						.00	1,181.75	.00	
TOTAL						.00	1,615.75	-434.00	
TOTAL						.00	1,615.75	-434.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11676	-01 15322	7238 WESTSCAPES		295.00	-295.00	LLMD 9
TOTAL						.00	295.00	-295.00	
TOTAL						.00	295.00	-295.00	
TOTAL						.00	295.00	-295.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11675	-01 15322	7238 WESTSCAPES		817.00	-817.00	LLMD 10
TOTAL						.00	817.00	-817.00	
TOTAL						.00	817.00	-817.00	
TOTAL						.00	817.00	-817.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

FUND - 211 - LLMD ZONE 11 SELF HELP EN
BUDGET UNIT - 4861 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11664	-01 15322	7238 WESTSCAPES		89.50	-89.50	LLMD 11
TOTAL						.00	89.50	-89.50	
TOTAL						.00	89.50	-89.50	
TOTAL						.00	89.50	-89.50	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11674	-01 15322	7238 WESTSCAPES		1,778.00	-1,778.00	LLMD 12
TOTAL						.00	1,778.00	-1,778.00	
TOTAL						.00	1,778.00	-1,778.00	
TOTAL						.00	1,778.00	-1,778.00	

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SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11673	-01 15322	7238 WESTSCAPES		252.00	-252.00	LLMD 13
TOTAL						.00	252.00	-252.00	
TOTAL						.00	252.00	-252.00	
TOTAL						.00	252.00	-252.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11672	-01 15322	7238 WESTSCAPES		599.00	-599.00	PFMD 1
TOTAL						.00	599.00	-599.00	
TOTAL						.00	599.00	-599.00	
TOTAL						.00	599.00	-599.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11671	-01 15322	7238 WESTSCAPES		1,771.00	-1,771.00	PFMD 2
TOTAL						.00	1,771.00	-1,771.00	
TOTAL						.00	1,771.00	-1,771.00	
TOTAL						.00	1,771.00	-1,771.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11670	-01 15322	7238 WESTSCAPES		525.00	-525.00	PFMD 3
TOTAL						.00	525.00	-525.00	
TOTAL						.00	525.00	-525.00	
TOTAL						.00	525.00	-525.00	

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11669	-01 15322	7238 WESTSCAPES		439.00	-439.00	PFMD 4
TOTAL						.00	439.00	-439.00	
TOTAL						.00	439.00	-439.00	
TOTAL						.00	439.00	-439.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11668	-01 15322	7238 WESTSCAPES		699.00	-699.00	PFMD 5
TOTAL						.00	699.00	-699.00	
TOTAL						.00	699.00	-699.00	
TOTAL						.00	699.00	-699.00	

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EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='vm092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11667	-01 15322	7238 WESTSCAPES		398.00	-398.00	PFMD 6
TOTAL						.00	398.00	-398.00	
TOTAL						.00	398.00	-398.00	
TOTAL						.00	398.00	-398.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

FUND - 257 - PFMD ZONE 7
BUDGET UNIT - 4877 - PFMD ZONE 7

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11681	-02 15322	7238 WESTSCAPES		81.00	-81.00	PFMD 7
TOTAL						.00	81.00	-81.00	
TOTAL						.00	81.00	-81.00	
TOTAL						.00	81.00	-81.00	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11666	-01 15322	7238 WESTSCAPES		557.00	-557.00	PFMD 8
TOTAL						.00	557.00	-557.00	
TOTAL						.00	557.00	-557.00	
TOTAL						.00	557.00	-557.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

FUND - 259 - PFMD ZONE 9
BUDGET UNIT - 4879 - PFMD ZONE 9

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11665	-01 15322	7238 WESTSCAPES		579.00	-579.00	PFMD 9
TOTAL						.00	579.00	-579.00	
TOTAL						.00	579.00	-579.00	
TOTAL						.00	579.00	-579.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

FUND - 260 - PFMD ZONE 10
BUDGET UNIT - 4880 - PFMD ZONE 10

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11664	-02 15322	7238 WESTSCAPES		89.50	-89.50	PFMD 10
TOTAL						.00	89.50	-89.50	
TOTAL						.00	89.50	-89.50	
TOTAL						.00	89.50	-89.50	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch='VM092322'
ACCOUNTING PERIOD: 3/23

FUND - 406 - WASTEWATER CIP
BUDGET UNIT - 5304 - WASTEWATER TREATMENT PLAN

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/22/22	21	11632	-01 15291	6965 GLOBAL WATER TEC		50,000.00	-50,000.00	MONTHLY RENTAL FEE (50,00
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	50,000.00	-50,000.00	
TOTAL						.00	301,439.07	-241,933.94	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.batch='vm092322'
ACCOUNTING PERIOD: 3/23

FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020							
3 /23	09/22/22	21	15307	T3252 JORGE LUIS ROMAN		250.00	REFUND DEPOIT VET HAL
TOTAL					.00	250.00	
2300							
3 /23	09/22/22	21	15307	T3252 JORGE LUIS ROMAN	250.00		REFUND DEPOIT VET HAL
TOTAL					250.00	.00	
TOTAL				FACILITIES RENTAL FUND	250.00	250.00	
TOTAL REPORT					250.00	250.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.account between '3000' and '3999' and transact.batch='vm092322'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3625	CIVIC AUDITORIUM RENTAL						
3 /23	09/22/22	210	15314	T3251 TAISHA GREEN		-150.00	REFUND CANCEL CIVIC
TOTAL	CIVIC AUDITORIUM RENTAL				.00	-150.00	.00
3681	RECREATION FEES						
3 /23	09/22/22	210	15289	T3253 LISA GARCIA		-150.00	REFUND DEP VET HALL
TOTAL	RECREATION FEES				.00	-150.00	.00
TOTAL	GENERAL FUND				.00	-300.00	.00
TOTAL	GENERAL FUND				.00	-300.00	.00
TOTAL REPORT					.00	-300.00	.00