



LEMOORE

CALIFORNIA

LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
September 20, 2022

MEETING AGENDA

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

5:30 p.m. STUDY SESSION

SS-1 Social Media Policy (Olson)

Regular Session will begin immediately following Closed Session.

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
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

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 6, 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 – Addition of CIP 5718 for 2019 State Homeland Security Grant Project (SHSGP) to the FY 2023 Budget
- 3-4 Approval – Bid Award – Powers Construction – C Street Parking Lot Project
- 3-5 Approval – Budget Amendment – Addition of CIP 5306 for Cimarron Lift Station to the FY 2023 Budget
- 3-6 Approval – Budget Amendment – PFMD Zone 1

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 4, 2022
- City Council Regular Meeting, Tuesday, October 18, 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 September 20, 2022 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on September 16, 2022.

//s//

Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
SEPTEMBER 20, 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/86743219486?pwd=NldKSHU1YUM3UGxldmpKZXN3NjRWdz09>
- Meeting ID: 867 4321 9486
- Passcode: 382660
- 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.



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

Staff Report

Item No: SS-1

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: August 25, 2022
Subject: Social Media Policy

Meeting Date: September 20, 2022

Strategic Initiative:

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

Proposed Motion:

Information Only.

Subject/Discussion:

City staff would like to discuss changes to social media policy

Financial Consideration(s):

None at this time.

Alternatives or Pros/Cons:

Not Applicable

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Not Applicable

Attachments:

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

List: Social Media Policy

Review:

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

Date:

9/15/2022
9/16/2022
9/16/2022
9/15/2022

CITY OF LEMOORE

SOCIAL MEDIA POLICY

PURPOSE

The City intends to use social media as a channel for disseminating time-sensitive information quickly, and as a means to engage in transparent conversations between the City, the public and the media. Given how quickly the technology and social media services change, the City of Lemoore reserves the right to review and revise this policy from time to time. The City Manager may implement such changes as necessary without further City Council approval.

PUBLIC ACCESS AND USE

The City values public input and feedback and intends that its social media use will offer another opportunity for concerned citizens to engage with their government. In light of that purpose and intention, users should be aware that articles, links and comments containing any of the following content shall not be allowed on a City of Lemoore social media site:

- Comments in support of or opposition to political campaigns or ballot measures.
- Content that promotes, fosters, or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, marital status or lack thereof, socio-economic status of individual(s), national origin, physical or mental disability or sexual orientation.
- Sexual expression or content of any kind or links to sexual content or pornography, whether of an adult, minor or child.
- Profane or vulgar language or content.
- Abusive, bullying, harassing, intimidating, or threatening comments directed at individual(s).
- Any expression of conduct or encouragement of illegal activity.
- Information that may tend to compromise the safety or security of the public or the City's public safety systems.
- Content that displays graphic violence or incites violence.
- Any expression of words that would disparage right, title or interest of a legal ownership of any other individual or business.
- False or misleading statements of fact that tend to injure any other individual or business.
- Comments that do not pertain to the topic under discussion, including comments containing links to the other websites or pages which are not relevant to the topic under discussion.
- Advertising or promotional announcements of private or commercial enterprises, unless the City is co-sponsoring the activity or event. Only City business-related advertising (services) or promotional announcements, including local nonprofit, service organization events that benefit local citizens, (special events) are allowed.
- Individually identifiable information (e.g., addresses, phone numbers or social security numbers) of specific individuals, including but not limited to City employees, officials or members of the public.

The City of Lemoore reserves the right to restrict or refuse to re-publish any content that is deemed in violation of these guidelines or any applicable federal, state or local law(s), including the terms of service

or terms of use outlined by third-party social media application providers. The City of Lemoore reserves the right to block users who violate these terms.

PUBLIC RECORDS

Users of this site should be aware that, under certain circumstances, content appearing on this page may be subject to the California's Public Records Act and to disclosure by the City, if requested. Such disclosure may include private information users have posted that they make available through their privacy settings on this site. The City retains public records in accordance with the California records retention requirements and the City of Lemoore Records Retention Policy.

Should any user require a response from the City, or wish to request City services, you must go to <http://www.lemoore.com/default.html>, or contact the City at (559) 924-6744.

**September 6, 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; Asst. City Manager Speer; Asst. City Attorney Thompson; Police Chief Kendall; Public Works Director Rivera; Public Works Staff; Police Department Staff; Finance Staff; City Clerk Avalos.

STUDY SESSION

SS-1 Cost-of-Living Adjustment (Speer)

Assistant City Manager Speer provided a presentation regarding Inflation Analysis and Cost-of-Living request which included:

- *Request that Council consider a Cost-of-Living Adjustment (COLA) of 10% for all city positions*
- *COLAs are designed to ensure that the purchasing power of the dollar isn't eroded by inflation.*
- *An approved COLA would result in salary band changes for each City position.*
- *Inflation: Consumer Price Index (CPI)*
 - *The Consumer Price Index (CPI) is a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services. Indexes are available for the U.S and various geographic areas.*
- *Cost of 10% COLA*
 - *General Fund: \$675, 600*
 - *Fleet: 14,400*
 - *Water (UB): 16,700*
 - *Refuse: \$81,400*
 - *Wastewater: \$77,200*
- *Inflation is affecting agencies nationally*
 - *In 2022 the Social Security Administration provided a 5.9% COLA for Social Security recipients.*
 - *The 2022 Increase was the largest COLA increase for Social Security in 40 years.*
 - *In May 2022, CalPERS established a COLA increase of 4.7%.*
 - *The maximum COLA allowed by contract is 5% for CalPERS agencies.*
- *Importance of COLA to the City of Lemoore*
 - *City of Lemoore employees provide invaluable service to Lemoore residents*
 - *An approved COLA increase would ensure that the value of the dollar city employees receive for work performed is comparable to the value they received in 2018.*

- COLA is not designed to establish pay rates consistent with local market data, however it will assist in recruitment of new employees and retention of existing personnel.

Spoke: Mark Pescatore
 John Henderson
 Brian Ferreira
 Daniel Ortega
 Danny Santos
 Soledad Perez
 Nacho Carrillo
 Aaron Oliver
 Jose Perez
 Kyle Reynolds
 Randon Reeder
 Alex Walker
 Justin Perkins
 Margarita Ochoa
 Edward Miller
 Chief Kendall
 Frank Rivera
 Jennifer Solis

September 6, 2022 Minutes Lemoore City Council Meeting Regular Session Meeting

CALL TO ORDER:

At 6:53 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; Asst. City Manager Speer; Asst. City Attorney Thompson; Police Chief Kendall; Public Works Director Rivera; Public Works Staff; Police Department Staff; Finance Staff; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

Motion by Council Member Gornick, seconded by Council Member Chaney to remove item 3-3 from the agenda.

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

Consensus was received to continue the public hearing for item 4-1 to the October 18, 2022.

CLOSED SESSION REPORT

Nothing to Report.

PUBLIC COMMENT

No Public Comment.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Chief Kendall provided an update on the dispatch center. The copier machines were received. Waiting on the fax line. Working with AT&T and the DOJ to identify a path. Meeting with Motorola to get a proposal to build out the dispatch center. Partnering with school administration to provide. Posted the Citizens Academy. Red Ribbon week is the week of October 24th. October 25th the Lemoore Police Department will be hosting National Night Out.

Public Works Director Rivera stated that the bush street overlay almost complete. The street is 100% open. Contractor is working on the punch list. Maintenance Division is working on the shade structure at the skate park. C Street Parking lot bid opening is closing this week.

City Manager Olson stated that two Recreation Coordinators started today. Thanked staff who helped with the transition. He will be traveling to the League of California Cities in Long Beach. Planning to bring the Strategic Plan report to Council in October. He had a meeting with Lemoore Little League in regards to a contract extension. Asked for consensus to bring an item back to Council regarding the extension of the Lease Agreement between the Lemoore Little League and the City.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – August 16, 2022
- 3-2 Approval – Resolution 2022-35 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-3 Approval – Resolution 2022-36 – Approving Changes in the Wages for the Employees of the City and Approving a New Salary Schedule
- 3-4 Approval – Budget Amendment(s) and Position Allocation Amendment for Additional Full-Time Staff

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

Ayes: Orth, Matthews, Lyons

Noes: Chaney, Gornick

PUBLIC HEARINGS – Section 4

- 4-1 Public Hearing – Revising and Updating the Master User Fee Schedule

Consensus was received by City Council to continue the public hearing to the October 18, 2022 meeting.

- 4-2 Public Hearing – Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore and West Coast Purple, Inc. for Cannabis Operations (Olson)

Public Hearing Opened: 7:21 p.m.

No one spoke.

Public Hearing Closed: 7:21 p.m.

Motion by Mayor Pro Tem Matthews, seconded by Council Member Orth, to approve the Project Development Agreement and Cannabis Regulatory Permit between the City of Lemoore and West Coast Purple, Inc. for Cannabis Operations.

Ayes: Gornick, Matthews, Chaney, Orth, Lyons

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Gornick thanked everyone for attending and providing their stories. He does believe that something needs to be done with salaries and benefits.

Council Member Orth requested to add a classification and compensation study to a future agenda. He appreciates the hard work everyone does for the City. There is a lot of work that needs to be done. We will get there.

Mayor Pro Tem Matthews attended the KCAO Food Distribution event. KCAO is now partnering with West Hills and Cal Fresh. People leave with large amounts of food. She has been attending many webinars regarding SB and AB laws. Encourages residents to get involved, informed, and stay active about upcoming laws. She attended an Evening of Hope event with Council Member Chaney. She attended the Lemoore Lions Brewfest. Rumble at the Rec is September 17, 2022 at the Recreation Center.

Mayor Lyons stated that he appreciated the direction Council Members Chaney and Gornick wanted to go. Thanked all City staff and thanked them for coming.

ADJOURNMENT

At 7:29 p.m., Council adjourned.

Approved the 20th day of September 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 9, 2022 **Meeting Date:** September 20, 2022
Subject: 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

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 a budget amendment for FY 2023 in the amount of \$160,000 to be used for reimbursable SB2 Planning Grant Program expenditures, and authorize the City Manager, or designee to execute all budgetary changes.

Subject/Discussion:

In 2017, Governor Brown signed a series of bills aimed at addressing the state’s housing shortage and high housing costs. Specifically, it included the Building Homes and Jobs Act (SB 2), which establishes a \$75 recording fee on real estate documents to increase the supply of affordable homes in California. Monies that have been collected for the first year of the program are to be allocated to cities and counties to allow them to update their codes, policies, and procedures in ways that will further streamline the approval of new housing projects. Each city in the State was allocated a specific amount. The amount allocated to Lemoore is \$160,000. The program is administered by the Department of Housing and Community Development (HCD), the same department that certifies the City’s Housing Element.

The SB2 Planning Grant application funds were originally required to be expended by June 30, 2022, however HCD determined that many agencies were unable to complete the updates within the allotted time and recently extended the date to expend the funds to September 30, 2023. The City of Lemoore was one of the agencies that was unable to complete the scope of work, due in part, because the City did not appear to have a contracted consultant or consultants who had been obtained through a formal procurement process. The City of Lemoore recently procured a Planning Services Consultant (QK) and two On-Call Consultants (Precision and LSA) to assist staff with projects such as this.

The three eligible projects identified in the grant application approved by City Council in 2019 and accepted by HCD in 2021 are described below:

Project 1 – Update residential sections of the Zoning Ordinance - The City will review the residential zones, the development standards that apply to residential development, and the processes for approval of projects in the Zoning Ordinance. The City will review the existing General Plan land use designations and Zoning Map to consider rezoning undeveloped property to allow more higher density residential development. Specific focus will be on: the Mixed Use zone, which appears to be discouraging development, and considering whether other zones that would allow higher density residential development would be more appropriate; review of the Planned Unit Development (PUD) process to consider options for more streamlining; review and update of the City's site plan review process; update of residential standards for accessory dwelling units; review and update of density bonus procedures; and other standards and processes that could encourage the development of more housing. This project will likely require CEQA review for General Plan and Zoning Map changes; a mitigated negative declaration is preliminarily anticipated.

Project 2 – Update Subdivision Ordinance and Subdivision approval processes - The City will review and update the City Subdivision Ordinance. The City will review and update the process for subdivision improvements approvals, subdivision improvement agreements, plan checks, and public facilities maintenance district establishment processes. The focus will be on improving processing times, streamlining maintenance cost processes, and providing better coordination between planning, engineering, and public works policies.

Project 3 – Housing Database - The City will conduct an inventory of existing housing and available sites. The inventory will determine the number of different types of housing based on affordability, single-family vs. multi-family vs. accessory, and general condition. A system will be developed to track and update this data to streamline the process of preparing future housing inventory updates to HCD and the data will be stored in the City's GIS system. The timing of the inventory will coincide with the 2020 US Census to allow comparison and combination of the data.

Financial Consideration(s):

A budget amendment in the amount of \$160,000 will add, to the Community Development Professional Contract Services Account 4216-4310, additional expenditures of \$160,000. Expenditures to be reimbursed by HCD from SB2 Planning Grant Program funds. No City match is required.

Alternatives or Pros/Cons:

The use of SB2 Planning Grant Program funds will alleviate the burden put on the City's General Fund to improve the City's housing policies, processes, and database as required by the State. Alternatively, City Council could decline the use of the grant funding.

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends that City Council approve the budget amendment of \$160,000 to be reimbursed from SB2 Planning Grant Program funds.

Attachments:

- ☐ Resolution:
- ☐ Ordinance:
- ☐ Maps
- ☐ Contract
- ☒ Other:
 - Budget Amendment
 - Executed Grant Agreement
 - Email Notification of Extension

Review:

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

Date:

09/15/2022
09/16/2022
09/15/2022
09/15/2020



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	9/9/2022	Request By:	Baley, Kristie
Requesting Department: Community Development			

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
	Reserves		\$ -	\$ (160,000.00)	\$ (160,000.00)

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	4216	4310	\$ 323,900.00	\$ 160,000.00	\$ 483,900.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Expenditures to be Reimbursed from HCD's SB2 Planning Grant Program Funds - Expires December .
Increase revenues to 001-3710 for grant related reimbursements, in the amount of \$160,000.
Increase expenditures in 4216-4310 to account for grant related expenses.

APPROVALS:

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

STATE OF CALIFORNIA - DEPARTMENT OF GENERAL
SERVICES
STANDARD AGREEMENT
STD 213 (Rev. 03/2019)

AGREEMENT NUMBER
19-PGP-13452

PURCHASING AUTHORITY NUMBER (if applicable)

1. This Agreement is entered into between the Contracting Agency and the Contractor named below:

CONTRACTING AGENCY NAME
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

CONTRACTOR'S NAME
City of Lemoore

2. The term of this Agreement is:

START DATE

Upon HCD Approval

THROUGH END DATE

12/31/2022

3. The maximum amount of this Agreement is:

\$160,000.00

4. The parties agree to comply with the terms and conditions of the following exhibits, which are by this reference made a part of the Agreement.

EXHIBITS	TITLE	PAGES
Exhibit A	Authority, Purpose and Scope of Work	2
Exhibit B	Budget Detail and Payment Provisions	5
Exhibit C*	State of California General Terms and Conditions	GTC - 04/2017
Exhibit D	PGP Terms and Conditions	8
Exhibit E	Special Conditions	0
TOTAL NUMBER OF PAGES ATTACHED		15

Items shown with an asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto.
These documents can be viewed at <https://www.dgs.ca.gov/OLS/Resources>

IN WITNESS WHEREOF, THIS AGREEMENT HAS BEEN EXECUTED BY THE PARTIES HERETO.

CONTRACTOR

CONTRACTOR NAME (if other than an individual, state whether a corporation, partnership, etc.)

City of Lemoore

CONTRACTOR BUSINESS ADDRESS
711 W Cinnamon Drive

CITY
Lemoore

STATE
CA
ZIP
93245

PRINTED NAME OF PERSON SIGNING

TITLE

CONTRACTOR AUTHORIZED SIGNATURE

DATE SIGNED

STATE OF CALIFORNIA

CONTRACTING AGENCY NAME

Department of Housing and Community Development

CONTRACTING AGENCY ADDRESS

2020 W. El Camino Ave., Suite 130

CITY
Sacramento

STATE
CA
ZIP
95833

PRINTED NAME OF PERSON SIGNING

Synthia Rhinehart

TITLE

Contracts Manager,
Business & Contract Services Branch

CONTRACTING AGENCY AUTHORIZED SIGNATURE

DATE SIGNED

California Department of General Services Approval (or exemption, if applicable)

Exempt per: SCM Vol. 1 4.04.A.3 (DGS memo dated 6/12/1981)

RECEIVED
Business & Contract Services Branch

JAN 28 2020

**DEPARTMENT OF HOUSING
AND COMMUNITY DEVELOPMENT**

EXHIBIT A

AUTHORITY, PURPOSE AND SCOPE OF WORK

1. Authority

Pursuant to Health and Safety Code section 50470, subdivision (b)(1)(A), the State of California Department of Housing and Community Development (the "Department" or "State") has established the Planning Grants Program ("PGP," or the "Program" as defined in Section 102 of the Guidelines) for Local Governments and Localities. This Standard Agreement, along with all its exhibits (the "Agreement"), is entered into under the authority of, and in furtherance of, the purpose of the Program. Pursuant to Health and Safety Code Section 50470, subdivision (d), the Department has issued the Senate Bill 2 Planning Grants Program Year 1 Guidelines (the "Guidelines") dated December 2018 governing the Program, and a Notice of Funding Availability ("NOFA") dated March 28, 2019.

2. Purpose

In accordance with the authority cited above, the Grantee has been awarded financial assistance in the form of a grant from the Program. The Department has agreed to make the grant to provide financial assistance for the preparation, adoption and implementation of a plan for Accelerating Housing Production and Streamlined Housing Production (as defined in Section 102 of the Guidelines) pursuant to the terms of the Guidelines, the NOFA, and this Agreement. By entering into this Agreement and thereby accepting the award of the Program funds, the Grantee agrees to comply with the terms and conditions of the Guidelines, the NOFA, this Agreement, the representations contained in the application, and the requirements of the authority cited above. Based on the representations made by the Grantee, the State shall provide a grant in the amount shown in Exhibit B, Section 2.

3. Definitions

Terms herein shall have the same meaning as definitions in Section 102 of the Guidelines.

4. Scope of Work

Update planning documents, entitlement processes or zoning ordinances in accordance with the Grantee's Schedule F: Project Timeline and Budget, as provided by the Grantee in the SB 2 Planning Grant Program application used for subsequent approval by the Department.

5. Department Contract Coordinator

The Contract Coordinator of this Agreement for the Department is the Housing Policy Development Manager, or the Manager's designee. Unless otherwise informed, any

Planning Grants Program (PGP)
NOFA Date: March 28, 2019
Approved Date: October 17, 2019
Prep. Date: December 16, 2019

EXHIBIT A

notice, report, or other communication required by this Agreement shall be mailed by first class mail to the Department Contract Coordinator at the following address:

Department of Housing and Community Development
Housing Policy Development
Land Use Planning Unit
Attention: PGP Program Manager
2020 West El Camino Avenue, Suite 500
Sacramento, CA 95833
P. O. Box 952050
Sacramento, CA 94252-2050

EXHIBIT B

BUDGET DETAIL AND PAYMENT PROVISIONS

1. Application for Funds

- A. The Department is entering into this Agreement on the basis of, and in reliance on facts, information, assertions and representations contained in the Application and any subsequent modifications or additions thereto approved by the Department. The Application and any approved modifications and additions thereto are hereby incorporated into this Agreement.
- B. The Grantee warrants that all information, facts, assertions and representations contained in the Application and approved modifications and additions thereto are true, correct, and complete to the best of the Grantee's knowledge. In the event that any part of the Application and any approved modification and addition thereto is untrue, incorrect, incomplete, or misleading in such a manner that would substantially affect the Department's approval, disbursement, or monitoring of the funding and the grant or activities governed by this Agreement, the Department may declare a breach hereof and take such action or pursue such remedies as are provided for breach hereof.

2. Grant and Reimbursement Limit

The maximum total amount granted and reimbursable to the Grantee pursuant to this Agreement shall not exceed \$160,000.

3. Grant Timelines

- A. This Agreement is effective upon approval by all parties and the Department, which is evidenced by the date signed by the Department on page one, Standard Agreement, STD 213 (the "Effective Date").
- B. All Grant funds must be expended by June 30, 2022.
- C. The Grantee shall deliver to the Department all final invoices for reimbursement on or before February 28, 2022, to ensure meeting the June 30, 2022 deadline. Under special circumstances, as determined by the Department, the Department may modify the February 28, 2022 deadline.
- D. It is the responsibility of the Grantee to monitor the project and timeliness of draws within the specified dates.

EXHIBIT B

4. Allowable Uses of Grant Funds

- A. The Department shall not award or disburse funds unless it determines that the grant funds shall be expended in compliance with the terms and provisions of the Guidelines, the NOFA, and this Agreement.
- B. Grant funds shall only be used by the Grantee for project activities approved by the State that involve the preparation and adoption of project activities as stated in the scope of work, project description, project timeline and other parts of the application, and eligible activities and uses pursuant to Article III of the Guidelines.
- C. Grant funds may not be used for administrative costs of persons employed by the Grantee for activities not directly related to the preparation and adoption of the proposed activity.
- D. The Grantee shall use no more than 5 percent of the total grant amount for costs related to administration of the project.
- E. A Grantee that receives funds under this Program may use a subcontractor. The subcontract shall provide for compliance with all the requirements of the Program. The subcontract shall not relieve the Grantee of its responsibilities under the Program.
- F. After the contract has been executed by the Department and all parties, approved and eligible costs for eligible activities may be reimbursed for the project(s) upon completion of deliverables in accordance with Schedule F: Project Timeline and Budget and the Statement of Work and subject to the terms and conditions of this Agreement.
- G. Only approved and eligible costs incurred for work after the NOFA date, continued past the date of execution and acceptance of the Standard Agreement and completed during the grant term will be reimbursable.
- H. Approved and eligible costs incurred prior to the NOFA date are ineligible.

5. Performance

The Grantee shall take such actions, pay such expenses, and do all things necessary to complete the scope of work specified in Exhibit A and as incorporated by the SB 2 Program application in accordance with the schedule for completion set forth therein and within the terms and conditions of this Agreement.

Planning Grants Program (PGP)
NOFA Date: March 28, 2019
Approved Date: October 17, 2019
Prep. Date: December 16, 2019

EXHIBIT B

6. Fiscal Administration

- A. The Grantee is responsible for maintaining records which fully disclose the activities funded by the PGP grant. Adequate documentation for each reimbursable transaction shall be maintained to permit the determination, through an audit if requested by the State, of the accuracy of the records and the allowability of expenditures charged to PGP grant funds. If the allowability of expenditure cannot be determined because records or documentation are inadequate, the expenditure may be disallowed, and the State shall determine the reimbursement method for the amount disallowed. The State's determination of the allowability of any expense shall be final, absent fraud, mistake or arbitrariness.
- B. Work must be completed prior to requesting reimbursement. The Department may make exceptions to this provision on a case by case basis. In unusual circumstances, the Department may consider alternative arrangements to reimbursement and payment methods based on documentation demonstrating cost burdens, including the inability to pay for work.
- C. Prior to receiving reimbursement, the Grantee shall submit the following documentation:
- 1) Government Agency Taxpayer ID Form (GovTIN; Fi\$cal form);
 - 2) A Request for Funds on a form provided by the Department; and
 - 3) Any and all documentation requested by the Department in the form and manner as outlined in the following subsection D.
- D. Grantee shall submit all required reimbursement documentation to the following address:
- Department of Housing and Community Development
Housing Policy Development
Land Use Planning Unit
Attention: PGP Program Manager
2020 West El Camino Avenue, Suite 500
Sacramento, CA 95833
P. O. Box 952050
Sacramento, CA 94252-2050
- E. The Grantee shall submit invoices for reimbursement to the Department according to the following schedule:

Planning Grants Program (PGP)
NOFA Date: March 28, 2019
Approved Date: October 17, 2019
Prep. Date: December 16, 2019

EXHIBIT B

- 1) At maximum, once per quarter; or
- 2) Upon completion of a deliverable, subject to the Department's approval; and
- 3) At minimum, one invoice for reimbursement annually.

The Department will use the 2019 calendar year beginning with January, with first requests for reimbursement accepted on or after September 30, 2019.

F. The request for reimbursement must be for a minimum of 15 percent of the maximum grant amount awarded. The Department may consider exceptions to the minimum amount requested on a case-by-case basis. All invoices shall reference the contract number and shall be signed and submitted to the Department's Program Manager at the address provided above in Section 6, item D of Exhibit B. Invoices shall include at a minimum the following information:

- 1) Names of the Grantee's personnel performing work;
- 2) Dates and times of project work;
- 3) Itemized costs in accordance with the Schedule F: Project Timeline and Budget and Statement of Work, including identification of each employee, contractor, subcontractor staff who provided services during the period of the invoice, the number of hours and hourly rates for each of the Grantee's employees, contractor(s), sub-recipient(s) or subcontractor's staff member(s), authorized expenses with receipts, and contractor, sub-recipient and subcontractor invoices; and
- 4) Any other documents, certifications, or evidence deemed necessary by the Department prior to disbursement of grant funds.

G. The Department will reimburse the Grantee directly for all allowable project costs as promptly as the Department's fiscal procedures permit upon receipt of an itemized signed invoice.

H. The Department recognizes that budgeted deliverable amounts are based upon estimates. Grantees may request, in writing, a budget adjustment across deliverables subject to written approval by the Department, as long as the total budget does not exceed the maximum amount awarded to the Grantee.

I. Grant funds cannot be disbursed until this Standard Agreement has been fully executed.

EXHIBIT B

- J.** Grant fund payments will be made on a reimbursement basis; advance payments are not allowed. The Grantee, its subcontractors and all partners, must have adequate cash flow to pay all grant-related expenses prior to requesting reimbursement from the Department. The Department may consider alternative arrangements to reimbursement and payment methods based on documentation demonstrating cost burdens, including the inability to pay for work pursuant to Section 601(f) of the Guidelines.
- K.** The Grantee will be responsible for compiling and submitting all invoices, supporting documentation and reporting documents. Invoices must be accompanied by reporting materials where appropriate. Invoices without the appropriate reporting materials will not be paid.

 - 1)** Supporting documentation may include, but is not limited to; purchase orders, receipts, progress payments, subcontractor invoices, timecards, or any other documentation as deemed necessary by the Department to support the reimbursement to the Grantee for expenditures incurred.
- L.** The Grantee will submit for reimbursements to the Department based on actual costs incurred, and must bill the State based on clear and completed objectives and deliverables as outlined in the application, in Schedule F: Project Timeline and Budget, the Statement of Work, and/or any and all documentation incorporated into this Standard Agreement and made a part thereof.
- M.** The Department may withhold 10 percent of the grant until grant terms have been fulfilled to the satisfaction of the Department.

EXHIBIT D

PGP TERMS AND CONDITIONS

1. Reporting

- A. During the term of the Standard Agreement the Grantee shall submit, upon request of the Department, a performance report that demonstrates satisfaction of all requirements identified in this Standard Agreement.
- B. Upon completion of all objectives and deliverables required to fulfill this contract pursuant to Schedule F: Project Timeline and Budget and the Scope of Work, Exhibit A, Section 4, and as referred to in Exhibit B, Section 6, subsection K. within this Standard Agreement, the Grantee shall submit a final close out report in accordance with Section 604, subsection (b), and as instructed in Attachment 3 of the December 2018 Planning Grants Program Guidelines. The close out report shall be submitted with the final invoice by the end of the grant term as listed in Exhibit B, Section 3, subsection C.

2. Accounting Records

- A. The Grantee, its staff, contractors and subcontractors shall establish and maintain an accounting system and reports that properly accumulate incurred project costs by line. The accounting system shall conform to Generally Accepted Accounting Principles (GAAP), enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices.
- B. The Grantee must establish a separate ledger account for receipts and expenditures of grant funds and maintain expenditure details in accordance with the scope of work, project timeline and budget. Separate bank accounts are not required.
- C. The Grantee shall maintain documentation of its normal procurement policy and competitive bid process (including the use of sole source purchasing), and financial records of expenditures incurred during the course of the project in accordance with GAAP.
- D. The Grantee agrees that the state or designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of the Standard Agreement.
- E. Subcontractors employed by the Grantee and paid with moneys under the terms of this Standard Agreement shall be responsible for maintaining accounting records as specified above.

3. Audits

- A. At any time during the term of the Standard Agreement, the Department may perform or cause to be performed a financial audit of any and all phases of the award. At the

EXHIBIT D

Department's request, the Grantee shall provide, at its own expense, a financial audit prepared by a certified public accountant. The State of California has the right to review project documents and conduct audits during and over the project life.

- 1) The Grantee agrees that the Department or the Department's designee shall have the right to review, obtain, and copy all records and supporting documentation pertaining to performance of this Agreement.
 - 2) The Grantee agrees to provide the Department or the Department's designee, with any relevant information requested.
 - 3) The Grantee agrees to permit the Department or the Department's designee access to its premises, upon reasonable notice, during normal business hours for the purpose of interviewing employees who might reasonably have information related to such records and inspecting and copying such books, records, accounts, and other material that may be relevant to a matter under investigation for the purpose of determining compliance with statutes, Program guidelines, and this Agreement.
- B. If a financial audit is required by the Department, the audit shall be performed by an independent certified public accountant. Selection of an independent audit firm shall be consistent with procurement standards contained in Exhibit D, Section 8 subsection A. of this Standard Agreement.
- 1) The Grantee shall notify the Department of the auditor's name and address immediately after the selection has been made. The contract for the audit shall allow access by the Department to the independent auditor's working papers.
 - 2) The Grantee is responsible for the completion of audits and all costs of preparing audits.
 - 3) If there are audit findings, the Grantee must submit a detailed response acceptable to the Department for each audit finding within 90 days from the date of the audit finding report.
- C. The Grantee agrees to maintain such records for possible audit after final payment pursuant to Exhibit D, Section 3, subsection E. below, unless a longer period of records retention is stipulated.
- 1) If any litigation, claim, negotiation, audit, monitoring, inspection or other action has been started before the expiration of the required record retention period, all records must be retained by the Grantee, contractors and sub-contractors until completion of the action and resolution of all issues which arise from it. The Grantee shall include in any contract that it enters into in an amount exceeding \$10,000, the Department's right to audit the contractor's records and interview their employees.

EXHIBIT D

- 2) The Grantee shall comply with the caveats and be aware of the penalties for violation of fraud and for obstruction of investigation as set forth in California Public Contracts Code Section 10115.10.

- D. The determination by the Department of the eligibility of any expenditure shall be final.
- E. The Grantee shall retain all books and records relevant to this Agreement for a minimum of (3) three years after the end of the term of this Agreement. Records relating to any and all audits or litigation relevant to this Agreement shall be retained for five years after the conclusion or resolution of the matter.

4. Remedies of Non-performance

- A. Any dispute concerning a question of fact arising under this Standard Agreement that is not disposed of by agreement shall be decided by the Department's Housing Policy Development Manager, or the Manager's designee, who may consider any written or verbal evidence submitted by the Grantee. The decision of the Department's Housing Policy Development Manager or Designee shall be the Department's final decision regarding the dispute.
- B. Neither the pendency of a dispute nor its consideration by the Department will excuse the Grantee from full and timely performance in accordance with the terms of this Standard Agreement.
- C. In the event that it is determined, at the sole discretion of the Department, that the Grantee is not meeting the terms and conditions of the Standard Agreement, immediately upon receiving a written notice from the Department to stop work, the Grantee shall cease all work under the Standard Agreement. The Department has the sole discretion to determine that the Grantee meets the terms and conditions after a stop work order, and to deliver a written notice to the grantee to resume work under the Standard Agreement.
- D. Both the Grantee and the Department have the right to terminate the Standard Agreement at any time upon 30 days written notice. The notice shall specify the reason for early termination and may permit the grantee or the Department to rectify any deficiency(ies) prior to the early termination date. The Grantee will submit any requested documents to the Department within 30 days of the early termination notice.
- E. There must be a strong implementation component for the funded activity through this Program, including, where appropriate, agreement by the locality to formally adopt the completed planning document. Localities that do not formally adopt the funded activity could be subject to repayment of the grant.
- F. The following shall each constitute a breach of this Agreement:
 - 1) Grantee's failure to comply with any of the terms and conditions of this Agreement.
 - 2) Use of, or permitting the use of, grant funds provided under this Agreement for any

EXHIBIT D

ineligible costs or for any activity not approved under this Agreement.

- 3) Any failure to comply with the deadlines set forth in this Agreement unless approved by the Program Manager.

G. In addition to any other remedies that may be available to the Department in law or equity for breach of this Agreement, the Department may at its discretion, exercise the following remedies:

- 1) Disqualify the Grantee from applying for future PGP Funds or other Department administered grant programs;
- 2) Revoke existing PGP award(s) to the Grantee;
- 3) Require the return of unexpended PGP funds disbursed under this Agreement;
- 4) Require repayment of PGP Funds disbursed and expended under this agreement;
- 5) Seek a court order for specific performance of the obligation defaulted upon, or the appointment of a receiver to complete the obligations in accordance with the PGP Program requirements; and
- 6) Other remedies available at law, or by and through this agreement. All remedies available to the Department are cumulative and not exclusive.
- 7) The Department may give written notice to the Grantee to cure the breach or violation within a period of not less than 15 days.

5. Indemnification

Neither the Department nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by the Grantee, its officers, employees, agents, its contractors, its sub-recipients or its subcontractors under or in connection with any work, authority or jurisdiction conferred upon the Grantee under this Standard Agreement. It is understood and agreed that the Grantee shall fully defend, indemnify and save harmless the Department and all of the Department's staff from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortuous, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by the Grantee, its officers, employees, agents contractors, sub-recipients, or subcontractors under this Standard Agreement.

6. Waivers

No waiver of any breach of this Agreement shall be held to be a waiver of any prior or subsequent breach. The failure of the Department to enforce at any time the provisions of this Agreement, or to require at any time, performance by the Grantee of these provisions, shall in no way be

EXHIBIT D

construed to be a waiver of such provisions nor to affect the validity of this Agreement or the right of the Department to enforce these provisions.

7. Relationship of Parties

It is expressly understood that this Standard Agreement is an agreement executed by and between two independent governmental entities and is not intended to, and shall not be construed to, create the relationship of agent, servant, employee, partnership, joint venture or association, or any other relationship whatsoever other than that of an independent party.

8. Third-Party Contracts

- A. All state-government funded procurements must be conducted using a fair and competitive procurement process. The Grantee may use its own procurement procedures as long as the procedures comply with all City/County laws, rules and ordinances governing procurement, and all applicable provisions of California state law.
- B. Any contract entered into as a result of this Agreement shall contain all the provisions stipulated in the Agreement to be applicable to the Grantee's sub-recipients, contractors, and subcontractors. Copies of all agreements with sub-recipients, contracts, and subcontractors must be submitted to the Department's program manager.
- C. The Department does not have a contractual relationship with the Grantee's sub-recipients, contractors, or subcontractors, and the Grantee shall be fully responsible for all work performed by its sub-recipients, contractors, or subcontractors.
- D. In the event the Grantee is partnering with another jurisdiction or forming a collaborative effort between the Grantee and other jurisdictions who are grantees of the SB 2 Planning Grants Program, the Grantee acknowledges that each partner and/or all entities forming the SB 2 Planning Grants Program collaborative are in mutual written agreement with each other but are contractually bound to the Department under separate, enforceable contracts.
- E. In the event the Grantee is partnering with another jurisdiction or forming a collaborative effort with other entities that are not grantees of the SB 2 Planning Grants Program, the Department shall defer to the provisions as noted in subsections 8(B) and 8(C) of this part.

9. Compliance with State and Federal Laws, Rules, Guidelines and Regulations

- A. The Grantee agrees to comply with all state and federal laws, rules and regulations that pertain to construction, health and safety, labor, fair employment practices, equal opportunity, and all other matters applicable to the grant, the Grantee, its contractors or subcontractors, and any other grant activity.
- B. During the performance of this Agreement, the Grantee assures that no otherwise qualified person shall be excluded from participation or employment, denied program

Planning Grants Program (PGP)
NOFA Date: March 28, 2019
Approved Date: October 17, 2019
Prep. Date: December 16, 2019

EXHIBIT D

benefits, or be subjected to discrimination based on race, color, ancestry, national origin, sex, gender, gender identity, gender expression, genetic information, age, disability, handicap, familial status, religion, or belief, under any program or activity funded by this contract, as required by Title VI of the Civil Rights Act of 1964, the Fair Housing Act (42 USC 3601-20) and all implementing regulations, and the Age Discrimination Act of 1975 and all implementing regulations.

- C. The Grantee shall include the nondiscrimination and compliance provisions of this clause in all agreements with its sub-recipients, contractors, and subcontractors, and shall include a requirement in all agreements with all of same that each of them in turn include the nondiscrimination and compliance provisions of this clause in all contracts and subcontracts they enter into to perform work under the PGP.
- D. The Grantee shall, in the course of performing project work, fully comply with the applicable provisions of the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)
- E. The Grantee shall adopt and implement affirmative processes and procedures that provide information, outreach and promotion of opportunities in the PGP project to encourage participation of all persons regardless of race, color, national origin, sex, religion, familial status, or disability. This includes, but is not limited to, a minority outreach program to ensure the inclusion, to the maximum extent possible, of minorities and women, and entities owned by minorities and women, as required by 24 CFR 92.351.

10. Litigation

- A. If any provision of this Agreement, or an underlying obligation, is held invalid by a court of competent jurisdiction, such invalidity, at the sole discretion of the Department, shall not affect any other provisions of this Agreement and the remainder of this Agreement shall remain in full force and effect. Therefore, the provisions of this Agreement are, and shall be, deemed severable.
- B. The Grantee shall notify the Department immediately of any claim or action undertaken by or against it, which affects or may affect this Agreement or the Department, and shall take such action with respect to the claim or action as is consistent with the terms of this Agreement and the interests of the Department.

11. Changes in Terms/Amendments

This Agreement may only be amended or modified by mutual written agreement of both parties.

12. State-Owned Data

- A. Definitions

EXHIBIT D

1) Work:

The work to be directly or indirectly produced by the Grantee, its employees, or by and of the Grantee's contractor's, subcontractor's and/or sub-recipient's employees under this Agreement.

2) Work Product:

All deliverables created or produced from Work under this Agreement including, but not limited to, all Work and Deliverable conceived or made, or made hereafter conceived or made, either solely or jointly with others during the term of this Agreement and during a period of six months after the termination thereof, which relates to the Work commissioned or performed under this Agreement. Work Product includes all deliverables, inventions, innovations, improvements, or other works of authorship Grantee and/or Grantee's contractor subcontractor and/or sub-recipient may conceive of or develop in the course of this Agreement, whether or not they are eligible for patent, copyright, trademark, trade secret or other legal protection.

3) Inventions:

Any ideas, methodologies, designs, concept, technique, invention, discovery, improvement or development regardless of patentability made solely by the Grantee or jointly with the Grantee's contractor, subcontractor and/or sub-recipient and/or Grantee's contractor, subcontractor, and/or sub-recipient's employees with one or more employees of the Department during the term of this Agreement and in performance of any Work under this Agreement, provided that either the conception or reduction to practice thereof occurs during the term of this Agreement and in performance of Work issued under this Agreement.

B. Ownership of Work Product and Rights

- 1) All work Product derived by the Work performed by the Grantee, its employees or by and of the Grantee's contractor's, subcontractor's and/or sub-recipient's employees under this Agreement, shall be owned by the Department and shall be considered to be works made for hire by the Grantee and the Grantee's contractor, subcontractor and/or subrecipient for the Department. The Department shall own all copyrights in the work product.**
- 2) Grantee, its employees and all of Grantee's contractor's, subcontractor's and sub-recipient's employees agree to perpetually assign, and upon creation of each Work Product automatically assigns, to the Department, ownership of all United States and international copyrights in each and every Work Product, insofar as any such Work Product, by operation of law, may not be considered work made for hire by the Grantee's contractor, subcontractor and/or subrecipient from the Department. From time to time upon the Department's request, the Grantee's contractor, subcontractor and/or subrecipients, and/or its employees, shall confirm such**

EXHIBIT D

assignments by execution and delivery of such assignment, confirmations or assignment or other written instruments as the Department may request. The Department shall have the right to obtain and hold in its name all copyright registrations and other evidence of rights that may be available for Work Product under this Agreement. Grantee hereby waives all rights relating to identification of authorship restriction or limitation on use or subsequent modification of the Work.

- 3) Grantee, its employees and all Grantee's contractors, subcontractors and sub-recipients hereby agrees to assign to the Department all Inventions, together with the right to seek protection by obtaining patent rights therefore and to claim all rights or priority thereunder and the same shall become and remain the Department's property regardless of whether such protection is sought. The Grantee, its employees and Grantee's contractor, subcontractor and /or subrecipient shall promptly make a complete written disclosure to the Department of each Invention not otherwise clearly disclosed to the Department in the pertinent Work Product, specifically noting features or concepts that the Grantee, its employees and/or Grantee's contractor, subcontractor and/or subrecipient believes to be new or different.
- 4) Upon completion of all work under this Agreement, all intellectual property rights, ownership and title to all reports, documents, plans, specifications and estimates, produced as part of this Agreement will automatically be vested in Department and no further agreement will be necessary to transfer ownership to Department.

13. Special Conditions

The State reserves the right to add any special conditions to this Agreement it deems necessary to assure that the policy and goals of the Program are achieved.

RESOLUTION NO. 2019-40

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AUTHORIZING APPLICATION FOR, AND RECEIPT OF,
SB2 PLANNING GRANT PROGRAM FUNDS**

WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) dated March 28, 2019, for its Planning Grants Program (PGP); and

WHEREAS, the City Council of the City of Lemoore desires to submit a project application for the PGP program to accelerate the production of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

WHEREAS, the Department is authorized to provide up to \$123 million under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)) related to the PGP Program.

NOW, THEREFORE, the City Council of the City of Lemoore RESOLVES AS FOLLOWS:

SECTION 1. The City Manager or designee is hereby authorized and directed to apply for and submit to the Department the 2019 Planning Grants Program application in the amount of \$160,000.

SECTION 2. In connection with the PGP grant, if the application is approved by the Department, the City Manager or designee is authorized to enter into, execute, and deliver a State of California Agreement (Standard Agreement) for the amount of \$160,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PGP grant, the City's obligations related thereto, and all amendments thereto (collectively, the "PGP Grant Documents").

SECTION 3. The City shall be subject to the terms and conditions as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The City Council hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.

SECTION 4. The City Manager or designee is authorized to execute the City of Lemoore's Planning Grants Program application, the PGP Grant Documents, and any amendments thereto, on behalf of the City as required by the Department for receipt of the PGP Grant.

PASSED AND ADOPTED by the City Council of the City of Lemoore at a Regular Meeting held on 1st day of October 2019 by the following vote:

AYES: Brown, Schalde, Lyons, Plourde, Neal

NOES: None

ABSENT: None

ABSTAIN: None

ATTEST:

APPROVED:



Marisa Avalos
City Clerk



Eddie Neal
Mayor

From: SB2 Reimbursements@HCD <SB2Reimbursements@hcd.ca.gov>

Sent: Monday, August 15, 2022 4:24 PM

Subject: Response Needed - CA Department of Housing and Community Development - Extension of SB 2 Planning Grant Contracts

Greetings,

The California Department of Housing and Community Development Department (HCD) is writing with important information which may impact your [Senate Bill 2](#) planning grant. You are receiving this message as you have not responded to previous emails. Please take a moment to review and respond to this email.

Specifically, the expenditure deadline for the SB 2 planning grant was originally June 30, 2022, which warranted final reimbursement requests sent to HCD a few months prior. However, as a result of the 2022 Budget Act, the Governor has recently taken action to extend the expenditure deadline to December 31, 2023. Because of this, final reimbursement requests will need to be submitted no later than September 30, 2023.

In the coming months, HCD will be taking action for this extended deadline, most likely through contract amendments. Currently, the contract service term expires December 31, 2022, and HCD cannot reimburse any work after the expiration of that service term. Regardless of the contract amendment status, HCD still is accepting reimbursement requests like normal.

To expedite this process, HCD respectfully requests the following from your jurisdiction as soon as possible:

1. If you will be completing work prior to December 31, 2022, please reply to this email with your anticipated schedule.
2. If work must be extended past December 31, 2022, please reply to this email with your request and include the information for the contact person HCD can work with on this extension. Because action to extend this deadline will be necessary prior to the end of this year, it is very important your jurisdiction respond promptly and diligently once this contract amendment process is underway.
3. If you expect work to extend past the September 30, 2023, deadline to submit requests, please reply to this email with an explanation. Unless the program is extended past December 2023, it is unlikely HCD will be able to reimburse any work after that expiration date.

For more information or questions, please email us: sb2reimbursements@hcd.ca.gov or reply to this email. If you have already responded, please disregard this reminder.

Sincerely,

Paul McDougall
Senior Program Manager
California Department of Housing and Community Development
2020 W. El Camino Avenue, Suite 130
Sacramento, CA 95833





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

Staff Report

Item No: 3-3

To: Lemoore City Council

From: Faith Faria, Administrative Assistant

Date: September 9, 2022 Meeting Date: September 20, 2022

Subject: Budget Amendment – Addition of CIP 5718 for 2019 State Homeland Security Grant Project (SHSGP) to the FY 2023 Budget

Strategic Initiative:

- | | |
|--|--|
| <input checked="" 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 a budget amendment for creation of CIP 5718, 2019 State Homeland Security Grant Project in the amount of \$86,600 and revenues to 001-3779 for the same value, and authorize the City Manager, or designee, to execute all approved amendments.

Subject/Discussion:

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

The City of Lemoore Volunteer Fire Department requested projects designed to enhance the capabilities of local first responders by allowing the purchase of advanced types of equipment, including pagers, radios, and extraction equipment. These expenditures were previously approved in FY 2022 budget, however, there was a significant delay in shipping of the radios, pagers, Hurst tools and thermal imaging camera. The items arrived

in FY 2023. In order for the expenditure to be appropriately reported, a project budget must be created in FY 2023.

Financial Consideration(s):

Approve revenue allocation to 001-3779 in amount of \$86,600, funded through State reimbursement of approved 2019 SHSGP project. Authorize expenditures for 001-5718-4220 in the mount of \$86,600 to cover FY 2023 expenditures related to approved grant project.

The deadline for reimbursement is October 31, 2022.

Alternatives or Pros/Cons:

Pros:

- Appropriate reporting of expenditure
- Enhance first responder capability

Cons:

- None noted

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends that the City Council approve the requested changes to the FY 2023 annual budget for facilitation of the purchase of grant funded equipment, and authorize the City Manager, or designee, to execute the changes.

Attachments:

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

Review:

- ☒ Assistant City Manager
- ☒ City Attorney
- ☒ City Manager
- ☒ City Clerk
- ☐ Finance

Date:

09/20/2022
09/16/2022
09/15/2022
09/16/2022



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	9/9/2022	Request By:	Faith Faria
Requesting Department: Lemoore Volunteer Fire Department			

TYPE OF BUDGET AMENDMENT REQUEST:

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

FROM:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
001	5718	4220	\$ -	\$ 86,600.00	\$ 86,600.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Increase revenue 001-3779 in the amount of \$86,600 to reflect anticipated reimbursement from the State of California
Add 5718-4220 expenditures of \$86,600 for SHSGP 2019 expenditures to be paid in FY 2023

APPROVALS:

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



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

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: September 10, 2022

Meeting Date: September 20, 2022

Subject: Bid Award – Powers Construction – C Street Parking Lot Project

Strategic Initiative:

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

Proposed Motion:

Award the C Street Parking Lot Project to Powers Construction in the amount of \$124,080 and allocate an additional 10% for project contingency and authorize the City Manager, or designee, to execute the agreement.

Subject/Discussion:

On August 18, 2022, the City published a notice inviting bids for the C Street Parking Lot Resurfacing project. This project is to reconstruct the parking lot located on the northwest corner of C Street and Heinlen Street. The parking lot will be demolished and replaced with concrete. Bids were opened on September 8, 2022. The lowest bid received was from Powers Construction in the amount of \$124,080.

Other bids received are as follows:

Terra West Construction - \$ 169,800.00
Holloway Construction Inc. \$ 131,613.54

Financial Consideration (s):

This project is funded utilizing local funds. These funds are in the City budget as fund 001 through CIP 5705.

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

- Resurfacing of C Street Parking Lot
- Safer passage for residents

Cons:

- None

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends the approval of the bid award to Powers Construction for the C Street Parking Lot project in the amount of \$124,080 and allocate an additional 10% for project contingency and authorize the City Manager, or his designee, to execute the agreement.

Attachments:

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

Review:

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

Date:

09/15/2022
09/16/2022
09/16/2022
09/15/2022

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement, effective September 20, 2022, is by and between City of Lemoore California, hereinafter called the "Owner" and Terra West Construction, Inc. hereinafter called the "Contractor."

WITNESSETH: That the Contractor and the Owner for the consideration hereinafter named agree as follows:

ARTICLE I. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the Work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for the repaving of the Downtown C Street Parking Lot. The work consists of removal and or grinding to the existing Aggregate base, re-grade as required and replacement of 3' hot asphalt over existing 4" to 6" aggregate base. The Contractor shall install all pavement markings, striping, signage, concrete wheel stops and fill-in areas where trees were removed as indicated on plans. The Contractor shall at all times provide the required traffic control and post an advance notice a minimum of 48 hour ahead of any work noticing when the parking lot will be closed and reopened.

Frank Rivera
711 W Cinnamon Dr
Lemoore, CA 93245
and other Contract Documents relating thereto.

Unless otherwise specifically noted, the Contractor shall provide and pay for all labor, materials, equipment, transportation, and other facilities and services necessary for the proper execution and completion of the Project. The Contractor shall at all times enforce strict discipline and good order among Contractor's employees and subcontractors and shall not employ on the Project anyone not skilled in the task assigned. Any employee of Contractor or employee of Contractor's subcontractors, suppliers or material men Owner deems not skilled for the task assigned shall, upon Owner's request, be dismissed from the site.

During the Work, the Contractor shall ensure that all Work, including but not limited to Work performed by Subcontractors, is performed in compliance with all applicable legal, contractual, and local government requirements related to the novel coronavirus and COVID-19, including "social distancing," masks, and hygiene as may be ordered by the State or local authorities and as may be directed in the Contract Documents.

ARTICLE II. CONTRACT DOCUMENTS. The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions (attached as **Exhibit A**) form the Contract Documents which form the Contract.

ARTICLE III. TIME TO COMPLETE AND LIQUIDATED DAMAGES.

Time is of the essence in this Contract, and the time of Completion for the Work (“the Contract Time”) shall be twenty-one (21) calendar days which shall start to run on (a) the date of commencement of the Work as established in the Owner’s Notice to Proceed, or (b) if no date of commencement is established in a Notice to Proceed from Owner, the date of Contractor’s actual commencement of the Work (including mobilization).

Failure to Complete the Work within the Contract Time and in the manner provided for by the Contract Documents, or failure to complete any specified portion of the Work by a milestone deadline, shall subject the Contractor to liquidated damages. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Work were not Completed within the Contract Time, or if any specified portion of the Work were not completed by a milestone deadline, are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, disruption of activities, costs of administration and supervision, third party claims, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that \$1,000 per calendar day of delay shall be the damages which the Owner shall directly incur upon failure of the Contractor to Complete the Work within the Contract Time or Complete any specified portion of the Work by a milestone deadline, as described above. Liquidated damages will accrue for failure to meet milestone deadlines even if the Contractor Completes the Work within the Contract Time.

In addition, to the extent applicable, Contractor shall be subject to liquidated damages, or actual damages if liquidated damages are not recoverable under law, for causing another contractor on the Project to fail to timely complete its work under its contract or for causing delayed *completion* of the Project. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if another contractor on the Project were to fail to timely complete its work under its contract or delay *completion* of the Project are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, loss of use of the other contractor’s work, loss of use of the Project, disruption of activities, costs of administration and supervision, third party claims, the incalculable inconvenience and loss suffered by the public, and an Owner’s inability to recover its delay damages from the contractors whose work was delayed by Contractor.

Accordingly, the parties agree that \$1,000 for each calendar day of delay shall be the amount of damages which the Owner shall directly incur upon Contractor causing another contractor on the Project to fail to timely complete its work under its contract or causing delayed *completion* of the Project.

For Contractor’s obligations regarding claims against Owner from other contractors on the Project alleging that Contractor caused delays to their work, see General Conditions sections 3.7.4,

3.16, 6.2.3, and 6.2.4.

If liquidated damages accrue as described above, the Owner, in addition to all other remedies provided by law, shall have the right to assess the liquidated damages at any time, and to withhold liquidated damages (and any interest thereon) at any time from any and all retention or progress payments, which would otherwise be or become due the Contractor. In addition, if it is reasonably apparent to the Owner before liquidated damages begin to accrue that they will accrue, Owner may assess and withhold, from retention or progress payments, the estimated amount of liquidated damages that will accrue in the future. If the retained percentage or withheld progress payments are not sufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner until all such liabilities are satisfied in full.

If Owner accepts any work or makes any payment under the Contract Documents after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any provision in the Contract Documents regarding time of Completion, milestone deadlines, or liquidated damages.

ARTICLE IV. PAYMENT AND RETENTION. The Owner agrees to pay the Contractor in current funds eight hundred forty-nine thousand, eight hundred sixty-seven dollars (\$849,867.00) for work satisfactorily performed after receipt of properly documented and submitted Applications for Payment and to make payments on account thereof, as provided in the General Conditions.

The above contract price does not include any special allowances.

ARTICLE V. CHANGES. Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions Art. 7.

ARTICLE VI. TERMINATION. The Owner or Contractor may terminate the Contract as provided in the General Conditions Art. 14.

ARTICLE VII. PREVAILING WAGES. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the

execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars (\$200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for Work on this Contract and Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Standards Enforcement of the State Department of Industrial Relations. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner at least monthly.

Public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. For all projects over Twenty-five Thousand Dollars (\$25,000), a contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§ 1720 et seq.) of the Labor Code. For all projects over Twenty-five Thousand Dollars (\$25,000), a contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§ 1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

ARTICLE VIII. WORKING HOURS. In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Standards Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-five Dollars (\$25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week,

except as herein provided.

ARTICLE IX. APPRENTICES. The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprenticeable occupations.

ARTICLE XI. INDEMNIFICATION AND INSURANCE. The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

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

Contractor shall provide the insurance set forth in Exhibit B. The amount of general liability insurance shall be \$2,000,000.00 per occurrence for bodily injury, personal injury and property damage, \$2,000,000.00 in the aggregate, and the amount of automobile liability insurance shall be \$1,000,000 per accident for bodily injury and property damage combined single limit.

ARTICLE XII. COMPLIANCE WITH LAW. While performing the services contemplated by this Agreement, Contractor agrees to comply with all applicable laws and regulations. Contractor understands and acknowledges that the purchase is being funded through a Federal Award and that, as a result, the Agreement is subject to applicable Federal law. Contractor agrees to comply with all such requirements, including but not limited to those set forth in Exhibit A.

ARTICLE XII. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties relating to the Work and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to Code of Civil Procedure section 1856.

ARTICLE XIII. EXECUTION OF OTHER DOCUMENTS. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of the Contract.

ARTICLE XIV. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

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

ARTICLE XVI. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for the County of Fresno, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by Owner.

ARTICLE XVII. AMENDMENTS. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement, including change orders, signed by the parties and approved or ratified by the Governing Board.

ARTICLE XVIII. ASSIGNMENT OF CONTRACT. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

ARTICLE XIX. WRITTEN NOTICE. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

CONTRACTOR
(Insert Contractor Name)

OWNER
City of Lemoore

_____ (Chairman, Pres., or Vice-Pres.)

_____ (Title)

_____ (Secretary, Asst. Secretary, CFO, or Asst. Treasurer)

CALIFORNIA CONTRACTOR'S
LICENSE NO.

LICENSE EXPIRATION DATE

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

EXHIBIT A

INSURANCE REQUIREMENTS

Prior to commencement of the Work, Contractor shall take out and maintain at its own expense the insurance coverage required by this **Exhibit A**. Contractor shall cause any subcontractor with whom Contractor contracts for the performance of Work pursuant to this Agreement to take out and maintain equivalent insurance coverage. Said insurance shall be maintained at all times during Contractor's performance of Work under this Agreement, and for any additional period specified herein. All insurance shall be placed with insurance companies that are licensed and admitted to conduct business in the State of California and are rated at a minimum with an "A:VII" by A.M. Best Company, unless otherwise acceptable to the City.

a. Minimum Limits of Insurance. Contractor shall maintain the following types of insurance with limits no less than specified:

(i) General Liability Insurance (including operations, products and completed operations coverages) in an amount not less than \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. The General Liability Insurance shall be maintained for a period of ten (10) years following the earlier of completion of the Work by Contractor or termination of this Agreement.

(ii) Worker's Compensation Insurance as required by the State of California.

(iii) Business Automobile Liability Insurance in an amount not less than \$1,000,000 per accident for bodily injury and property damage.

(iv) Umbrella or Excess Liability. In the event Contractor purchases an Umbrella or Excess insurance policy(ies) to meet the "Minimum Limits of Insurance," this insurance policy(ies) shall "follow form" and afford no less coverage than the primary insurance policy(ies). In addition, such Umbrella or Excess insurance policy(ies) shall also apply on a primary and non-contributory basis for the benefit of the City, its officers, officials, employees, agents and volunteers.

If Contractor maintains higher limits than the minimums shown above, the City shall be entitled to coverage at the higher limits maintained.

b. Other Insurance Provisions. The general liability policy is to contain, or be endorsed to contain, the following provisions:

(i) The City, its officers, officials, employees, agents, and volunteers are to be covered as insured's with respect to liability arising out of automobiles owned, leased, hired or borrowed by or on behalf of the Contractor; and with respect to liability arising out of work or operations

performed by or on behalf of the Contractor including materials, parts or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form 20 10 11 85 or both CG 20 10, CG 20 26, CG 20 33 or CG 20 38; and CG 20 37 forms if later revisions used).

(ii) For any claims related to the Work performed pursuant to this Agreement, the Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, agents or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.

(iii) Each insurance policy required by this section shall be endorsed to state that the City shall receive written notice at least thirty (30) days prior to the cancellation, non-renewal, or material modification of the coverages required herein.

(iv) Contractor grants to the City a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

(v) Any deductibles or self-insured retentions must be declared to and approved by the City of Lemoore Risk Manager. The City may require the Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention.

c. Evidence of Coverage. Contractor shall deliver to City written evidence of the above insurance coverages, including the required endorsements prior to commencing Work under this Agreement; and the production of such written evidence shall be an express condition precedent, notwithstanding anything to the contrary in this Agreement, to Contractor's right to be paid any compensation under this Agreement. City's failure, at any time, to object to Contractor's failure to provide the specified insurance or written evidence thereof (either as to the type or amount of such insurance), shall not be deemed a waiver of City's right to insist upon such insurance later.

d. Maintenance of Insurance. If Contractor fails to furnish and maintain the insurance required by this section, City may (but is not required to) purchase such insurance on behalf of Contractor, and the Contractor shall pay the cost thereof to City upon demand, and City shall furnish Contractor with any information needed to obtain such insurance. Moreover, at its discretion, City may pay for such insurance with funds otherwise due Contractor under this Agreement.

e. Subcontractors. If the Contractor should subcontract all or any portion of the work to be performed in this Agreement, the Contractor shall cover the subcontractor, and/or require each subcontractor to adhere to all the requirements contained herein. Similarly, any cancellation,

lapse, reduction or change of subcontractor's insurance shall have the same impact as described above.

f. Special Risks or Circumstances. The City reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

g. Indemnity and Defense. Except as otherwise expressly provided, the insurance requirements in this section shall not in any way limit, in either scope or amount, the indemnity and defense obligations separately owed by Contractor to City under this Agreement.

EXHIBIT B

PROJECT DESCRIPTION

SCOPE OF WORK

Removal and/or grinding, re-grading, and replacement of asphalt concrete paving. Installation of 3" hot asphalt over 6' base. Restriping all lines upon completion of all symbols as shown on plans. Compaction must meet city specifications. Project is located on the northeast corner of the intersection of Heinlen Street and C Street in the city of Lemoore.

Conduct traffic control plan and label the parking lot will be closed 48 priors to any work commencing.

All material specified for removal shall be removed from the site and disposed of off- site in Accordance with Federal, State and Local ordinances and regulations. Material to be disposed of off-site must be removed from the site immediately after demolition. Contractor shall be responsible for all fees and permits.

Material used:

5" thick Class "A" concrete with fiber mesh added at the batch plant. All ready mix shall comply with ASTM C94-72. Subgrade shall be finely graded, rolled and compacted to a minimum of 95% relative compaction. Contractor is responsible for matching existing grades except where ADA parking area is located grades shall not exceed 1.5% slope in all directions.

Traffic paint shall be standard fast dry waterborne type meeting Caltrans PTWB-O1R2 and federal Spec TT-P-1952F type I & II.

Signs shall comply with City Standard No. ST-18 and 2019 CBC.



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Staff Report

Item No: 3-5

To: Lemoore City Council

From: Randon Reeder, Management Analyst

Date: September 10, 2022 Meeting Date: September 20, 2022

Subject: Budget Amendment – Addition of CIP 5306 for Cimarron Lift Station to the FY 2023 Budget

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:

Reject all previous bids received for Cimarron Lift Station rehabilitation that was published in February 2022 and approve a budget amendment, adding CIP 5309 Cimarron Lift Station, to the FY 2023 annual operating budget in the amount of \$550,000.

Subject/Discussion:

In February 2022 the City published a notice to invite bids for the Cimarron Lift Station rehabilitation. Bids were reviewed in March and the received bids were over budget. The project was placed on hold and a new engineer estimate was received.

This project was not included in the FY 2023 budget due to the unknown estimated cost of the project. Now that staff has received an engineer's estimate, the project will be re-published inviting bids. Cimarron Lift Station will be rehabilitated and updated with new electrical components.

Financial Consideration (s):

The budget amendment will be to transfer funds from the Wastewater reserves to CIP 5309 in the amount of \$550,000.

Alternatives or Pros/Cons:

Pros:

- Increase efficiency with wastewater.
- Prevent overflows and issues with wastewater system.

Cons:

- Not updating will cause future issues with the collection system.

Commission/Board Recommendation:

N/A

Staff Recommendation:

Staff recommends Council reject all previous bids received and approve the budget amendment adding CIP 5309 for Cimarron Lift Station in the amount of \$550,000.

Attachments:

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

Review:

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

Date:

09/15/2022
09/16/2022
09/16/2022
09/15/2022



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	9/9/2022	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
060		1010		\$ (550,000.00)	\$ (550,000.00)

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
060	5309	4317	\$ -	\$ 550,000.00	\$ 550,000.00

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Cimarron Lift Station Rehabilitation

APPROVALS:

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



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Staff Report

Item No: 3-6

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: September 9, 2022

Meeting Date: September 20, 2022

Subject: Budget Amendment – PFMD Zone 1

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 budget amendment in the amount of \$11,452.32 and authorize the City Manager, or designee, to sign the budget amendment.

Subject/Discussion:

Public Facilities Maintenance District (PFMD) Zone 1 covers The Landing subdivision located off 19th Avenue and has approximately 31,989 square feet of landscaping. This zone is planning to do a rehabilitation with new landscaping. The budget amendment will guarantee that all regular service and maintenance will be continued without any gaps in service for PFMD Zone 1.

Financial Consideration (s):

This budget amendment is funded from the PFMD Zone 1 Fund (Fund 251) and is utilizing current reserve funds. Currently PFMD Zone 1 has a reserve balance of \$604,791 and will have a balance of \$593,338.

Alternatives or Pros/Cons:

Alternative:

- Council could reject the budget amendment, which would prevent remodeling and improvements in the area.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Approve the budget amendment in the amount of \$11,452.32 for PFMD Zone 1, 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:

09/15/2022
09/16/2022
09/16/2022
09/15/2022



CITY OF LEMOORE

BUDGET AMENDMENT FORM

Date:	8/8/2022	Request By:	Randon Reeder
Requesting Department: PFMD 1			

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
251	4871	1010	\$ 604,791.00	\$ (11,452.32)	\$ 593,338.68
-	-				\$ -
-	-				\$ -
-	-				\$ -
-	-				\$ -

TO:

Fund	Budget Unit	Account	Current Budget	Proposed Increase/Decrease:	Proposed New Budget
251	4871	4350	\$ -	\$ 11,452.32	\$ 11,452.32
-	-				\$ -
-	-				\$ -
-	-				\$ -
					\$ -

JUSTIFICATION FOR CHANGE/FUNDING SOURCE:

Reallocating funds to cover expenses for maintenance service.

APPROVALS:

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



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

Staff Report

To: Lemoore City Council
From: Marisa Avalos, City Clerk
Date: September 9, 2022 **Meeting Date:** September 20, 2022
Subject: Activity Update

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

Reports

➤ Warrant Register – FY 22/23 September 2, 2022

Warrant Register 09-02-2022

PEI
DATE: 09/16/2022
TIME: 13:26:18

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 in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/09/22	21		15157	T1356 NATHAN OLSON		74.64	.00	AUG22 CELL PHONE REIM
TOTAL						.00	74.64	.00	
4380									
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		46.20	.00	COPIER/PRINTER
TOTAL						.00	46.20	.00	
TOTAL					CITY MANAGER	.00	120.84	.00	

PEI
DATE: 09/16/2022
TIME: 13:26:18

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 in ('JV090222','VM080922')
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
4380									
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		5.16	.00	COPIER/PRINTER
TOTAL						.00	5.16	.00	
TOTAL					CITY CLERK'S OFFICE	.00	5.16	.00	

PEI
DATE: 09/16/2022
TIME: 13:26:18

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 in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		170.25	.00	COPIER/PRINTER
TOTAL						.00	170.25	.00	
TOTAL						.00	170.25	.00	

PEI
DATE: 09/16/2022
TIME: 13:26:18

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 in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		183.66	.00	COPIER/PRINTER
TOTAL						.00	183.66	.00	
TOTAL						.00	183.66	.00	

PEI
DATE: 09/16/2022
TIME: 13:26:18

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 in ('JV090222','VM080922')
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 09/09/22 21			15138	0521 GRAINGER		394.27	.00	FIRST AID KIT
3 /23 09/09/22 21 11610	-01		15199	1547 VERITIV OPERATIN		365.62	-365.62	MISC SUPPLIES
3 /23 09/09/22 21 11610	-01		15199	1547 VERITIV OPERATIN		1,468.22	-1,468.22	MISC SUPPLIES
3 /23 09/09/22 21 11627	-01		15190	7335 THE PARK CATALOG		1,500.43	-1,500.43	PARK BENCH FOR LION'S PAR
3 /23 09/09/22 21 11636	-01		15138	0521 GRAINGER		1,276.08	-1,276.08	COMBO DOOR LOCKS
TOTAL				OPERATING SUPPLIES	.00	5,004.62	-4,610.35	
4310				PROFESSIONAL CONTRACT SVC				
3 /23 09/09/22 21 11621	-01		15134	5758 MARK FERNANDES		2,100.00	-2,100.00	PD, SARAH MOONEY, AND CMC
3 /23 09/09/22 21 11663	-01		15127	6459 CLEAN CUT LANDSC		14,980.10	-14,980.10	JULY PARK MAINTENANCE
TOTAL				PROFESSIONAL CONTRACT SVC	.00	17,080.10	-17,080.10	
4340				UTILITIES				
3 /23 09/09/22 21			15185	0423 SOCALGAS		113.79	.00	07/20/22-08/18/22
3 /23 09/09/22 21			15182	0423 SOCALGAS		184.24	.00	07/20/22-08/18/22
3 /23 09/09/22 21			15187	0423 SOCALGAS		228.65	.00	07/22/22-08/22/22
3 /23 09/09/22 21			15184	0423 SOCALGAS		4.15	.00	07/20/22-08/18/22
3 /23 09/09/22 21			15180	0423 SOCALGAS		24.66	.00	07/20/22-08/18/22
3 /23 09/09/22 21			15186	0423 SOCALGAS		32.02	.00	07/22/22-08/22/22
3 /23 09/09/22 21			15183	0423 SOCALGAS		32.94	.00	07/20/22-08/18/22
TOTAL				UTILITIES	.00	620.45	.00	
4350				REPAIR/MAINT SERVICES				
3 /23 09/09/22 21			15179	5891 SHAW'S AIR CONDI		97.00	.00	DIAGNOSTIC ANALYSIS
3 /23 09/09/22 21 11597	-01		15174	2964 PYRAMID CABINET		980.00	-980.00	CASH DRAWS AND CABINET LO
3 /23 09/09/22 21 11597	-02		15174	2964 PYRAMID CABINET		19.00	-19.00	CHANGE ORDER 1 - ADD FUND
TOTAL				REPAIR/MAINT SERVICES	.00	1,096.00	-999.00	
TOTAL				MAINTENANCE DIVISION	.00	23,801.17	-22,689.45	

PEI
DATE: 09/16/2022
TIME: 13:26:18

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 in ('JV090222','VM080922')
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	09/09/22	21	11607 -01	15143	0287 LC ACTION POLICE		1,027.20	-1,027.20	CTS #7290MINI-BANG FLASHB
3 /23	09/09/22	21	11607 -02	15143	0287 LC ACTION POLICE		74.47	-74.47	TAX
3 /23	09/09/22	21	11607 -03	15143	0287 LC ACTION POLICE		250.00	-250.00	SHIPPING
3 /23	09/09/22	21		15119	3010 THE ANIMAL HOUSE		48.21	.00	DIAMOND PRO 89
TOTAL					OPERATING SUPPLIES	.00	1,399.88	-1,351.67	
4310					PROFESSIONAL CONTRACT SVC				
3 /23	09/09/22	21		15192	5025 TULARE-KINGS VET		121.18	.00	EMERGENCY FEE
3 /23	09/09/22	21	11546 -01	15141	5814 CITY OF HANFORD		17,488.01	-17,488.01	FY 2022-2023 DISPATCH SER
TOTAL					PROFESSIONAL CONTRACT SVC	.00	17,609.19	-17,488.01	
4340					UTILITIES				
3 /23	09/09/22	21		15200	0116 VERIZON WIRELESS		2,027.24	.00	07/17/22-08/16/22
TOTAL					UTILITIES	.00	2,027.24	.00	
4360					TRAINING				
3 /23	09/09/22	21		15203	7093 BRIAN FERREIRA		1,845.00	.00	K9 TRAINING
3 /23	09/09/22	21		15135	0719 FRESNO CITY COLL		61.00	.00	FTO UPDATE SECTION
TOTAL					TRAINING	.00	1,906.00	.00	
TOTAL					POLICE	.00	22,942.31	-18,839.68	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
3 /23	09/09/22	21		15145	0314 LEMOORE AUTO SUP		132.42	.00	HEADLIGHT SWITCH
TOTAL						.00	132.42	.00	
4310									
3 /23	09/09/22	21 11561	-01	15141	5814 CITY OF HANFORD		13,116.00	-13,116.00	LEMOORE FIRE MONTHLY DISP
TOTAL						.00	13,116.00	-13,116.00	
4380									
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		5.39	.00	COPIER/PRINTER
TOTAL						.00	5.39	.00	
TOTAL					FIRE	.00	13,253.81	-13,116.00	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		148.46	.00	COPIER/PRINTER
TOTAL						.00	148.46	.00	
TOTAL						.00	148.46	.00	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11692	-01 15175	0876 QUAD KNOPF, INC.		197.01	-197.01	GENERAL ENGINEERING FY202
3 /23	09/09/22	21	11692	-01 15175	0876 QUAD KNOPF, INC.		1,587.06	-1,587.06	GENERAL ENGINEERING FY202
3 /23	09/09/22	21	11692	-01 15175	0876 QUAD KNOPF, INC.		3,104.01	-3,104.01	GENERAL ENGINEERING FY202
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,888.08	-4,888.08	
4380									
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		520.60	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	520.60	.00	
TOTAL					PUBLIC WORKS	.00	5,408.68	-4,888.08	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
	3 /23	09/09/22	21	15159	0363 PG&E		82.12	.00	07/19/22-08/17/22
	3 /23	09/09/22	21	15168	0363 PG&E		89.54	.00	07/23/22-08/23/22
	3 /23	09/09/22	21	15162	0363 PG&E		428.49	.00	07/23/22-08/23/22
	3 /23	09/09/22	21	15160	0363 PG&E		1,569.89	.00	07/16/22-08/16/22
	3 /23	09/09/22	21	15163	0363 PG&E		8,315.82	.00	07/16/22-08/16/22
	3 /23	09/09/22	21	15166	0363 PG&E		72.06	.00	06/12/22-07/13/22
TOTAL					UTILITIES	.00	10,557.92	.00	
TOTAL					STREETS	.00	10,557.92	.00	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21		15172	7220 PLAIN INSANE GRA		112.11	.00	POLO SHIRTS
3 /23	09/09/22	21		15149	T2063 MARISA AVALOS		118.92	.00	REIMBURSEMENT FLAG FO
3 /23	09/09/22	21		15156	7317 ODP BUSINESS SOL		7.66	.00	LABELS
3 /23	09/09/22	21		15156	7317 ODP BUSINESS SOL		11.49	.00	BAG, BNK DEPOSIT
3 /23	09/09/22	21		15156	7317 ODP BUSINESS SOL		26.80	.00	STICKERS FOR FLAG FOO
3 /23	09/09/22	21		15172	7220 PLAIN INSANE GRA		80.15	.00	T SHIRT
TOTAL					OPERATING SUPPLIES	.00	357.13	.00	
4310					PROFESSIONAL CONTRACT SVC				
3 /23	09/02/22	21		15116	6885 TRENTON WILLIAMS		450.00	.00	CONTRCT SVC 8/22-8/26
3 /23	09/09/22	21		15189	5235 STATE DISBURSEME		150.00	.00	JASON GLASPIE
3 /23	09/09/22	21		15132	2399 DEPARTMENT OF JU		171.00	.00	FINGERPRINTS
3 /23	09/09/22	21		15178	7279 BRITTANY SCOTT		343.70	.00	MINI MUSIC-AUGUST 202
3 /23	09/09/22	21		15198	6371 MANUEL VELARDE		352.33	.00	KARATE-AUGUST 2022
3 /23	09/09/22	21		15137	5962 JASON GLASPIE		441.50	.00	BOXING-AUGUST 2022
3 /23	09/09/22	21		15129	6731 FLORENCE COLBY		514.50	.00	ZUMBA-AUGUST 2022
3 /23	09/09/22	21		15191	6885 TRENTON WILLIAMS		630.00	.00	8/29/22-9/4/22
3 /23	09/16/22	20		15198	6371 MANUEL VELARDE		-352.33	.00	KARATE-AUGUST 2022
TOTAL					PROFESSIONAL CONTRACT SVC	.00	2,700.70	.00	
4380					RENTALS & LEASES				
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		424.71	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	424.71	.00	
TOTAL					RECREATION	.00	3,482.54	.00	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
3 /23	09/09/22	21	11645 -01	15131	7272 DATALINK NETWORK		1,210.00	-1,210.00	BARRACUDA BACKUP SERVER A
3 /23	09/09/22	21	11645 -02	15131	7272 DATALINK NETWORK		1,540.00	-1,540.00	BARRACUDA BACKUP SERVER A
TOTAL						.00	2,750.00	-2,750.00	OPERATING SUPPLIES
4340									UTILITIES
3 /23	09/09/22	21		15194	5818 UNWIRED BROADBAN		98.55	.00	08/29/22-09/28/22
3 /23	09/09/22	21		15120	5516 AT&T		112.19	.00	939-103-4007
3 /23	09/09/22	21		15158	7070 PANTERRA NETWORK		1,569.66	.00	08/01/22-09/30/22
TOTAL						.00	1,780.40	.00	UTILITIES
4380									RENTALS & LEASES
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		28.40	.00	COPIER/PRINTER
TOTAL						.00	28.40	.00	RENTALS & LEASES
TOTAL						.00	4,558.80	-2,750.00	INFORMATION TECHNOLOGY

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 13
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
3 /23	09/09/22	21		15156	7317 ODP BUSINESS SOL		45.73	.00	OFFICE SUPPLIES
TOTAL						.00	45.73	.00	
4380									
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		223.45	.00	COPIER/PRINTER
TOTAL						.00	223.45	.00	
TOTAL						.00	269.18	.00	
TOTAL						.00	84,902.78	-62,283.21	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	15152	7091 A.P. TOOLS		157.27	.00	COBRA PLIER
3	/23	09/09/22	21	15138	0521 GRAINGER		256.50	.00	MANIFOLD, PARALLEL CI
3	/23	09/09/22	21	15142	6715 INTERSTATE BILLI		344.57	.00	BRACKET-VISOR EXTERNA
3	/23	09/09/22	21	11556 -01 15146	0306 LEMOORE HIGH SCH		664.68	-664.68	JULY CNG FUEL
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		17.24	.00	209600 HEX PLUG
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		26.98	.00	RUST-SMOKE GRAY 12
3	/23	09/09/22	21	15155	6120 O'REILLY AUTO PA		75.06	.00	SUV COVER
TOTAL					OPERATING SUPPLIES	.00	1,542.30	-664.68	
4230					REPAIR/MAINT SUPPLIES				
3	/23	09/09/22	21	15153	7236 N & S TRACTOR		83.18	.00	FILTERS
3	/23	09/09/22	21	15122	1908 BATTERY SYSTEMS,		83.34	.00	BATTERY
3	/23	09/09/22	21	15140	6146 HANFORD CHRYSLER		104.98	.00	AF BOTTLE CO
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		105.75	.00	HYDRAULIC HOSE
3	/23	09/09/22	21	15136	7339 FURTADO WELDING		106.99	.00	75/25 AR/CO2 300F
3	/23	09/09/22	21	15196	0458 KELLER FORD LINC		109.97	.00	TUBE ASY
3	/23	09/09/22	21	15173	3033 PREMIER TRUCK PA		139.37	.00	CARRIER BEARING
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		179.78	.00	BATTERY-GOLD
3	/23	09/09/22	21	15138	0521 GRAINGER		188.61	.00	DUCTING HOSE
3	/23	09/09/22	21	15155	6120 O'REILLY AUTO PA		332.69	.00	COMPRESSOR
3	/23	09/09/22	21	15122	1908 BATTERY SYSTEMS,		347.29	.00	BATTERIES
3	/23	09/09/22	21	15142	6715 INTERSTATE BILLI		377.59	.00	PACCAR FUEL ELEMENT
3	/23	09/09/22	21	15153	7236 N & S TRACTOR		462.59	.00	FILTERS
3	/23	09/09/22	21	15122	1908 BATTERY SYSTEMS,		-173.96	.00	BATTERY
3	/23	09/09/22	21	15155	6120 O'REILLY AUTO PA		-36.00	.00	CORE RETURN
3	/23	09/09/22	21	15155	6120 O'REILLY AUTO PA		-10.73	.00	CORE RETURN
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		4.06	.00	168320 3/16x1/8 CON
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		9.13	.00	8MB-6MJ90
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		10.27	.00	AUVECOPAK
3	/23	09/09/22	21	15155	6120 O'REILLY AUTO PA		11.68	.00	THERMOSTAT
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		11.88	.00	MICRO2-20A 5PC
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		23.41	.00	20 LOW-TEMP DIAPH
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		29.13	.00	STRUST ALMUN
3	/23	09/09/22	21	15121	6145 AUTOZONE		31.74	.00	HEATER HOSE
3	/23	09/09/22	21	15154	3099 NVB EQUIPMENT, I		32.64	.00	REC. DRIER
3	/23	09/09/22	21	15121	6145 AUTOZONE		38.80	.00	ENGINE HTR HOSE
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		42.89	.00	IGNITION SWITCH
3	/23	09/09/22	21	15155	6120 O'REILLY AUTO PA		45.80	.00	FILTERS
3	/23	09/09/22	21	15140	6146 HANFORD CHRYSLER		79.35	.00	HOSE RADI
3	/23	09/09/22	21	15144	0295 LEMOORE AUTO WRE		80.44	.00	SIDE VIEW MIRROR
TOTAL					REPAIR/MAINT SUPPLIES	.00	2,852.66	.00	
4350					REPAIR/MAINT SERVICES				
3	/23	09/09/22	21	15145	0314 LEMOORE AUTO SUP		100.00	.00	DRIVE LINE
3	/23	09/09/22	21	15172	7220 PLAIN INSANE GRA		230.88	.00	UNIT 65
TOTAL					REPAIR/MAINT SERVICES	.00	330.88	.00	

RUN DATE 09/16/2022 TIME 13:26:18

PEI - FUND ACCOUNTING

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4350			REPAIR/MAINT SERVICES	(cont'd)					
4380			RENTALS & LEASES						
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		84.76	.00	COPIER/PRINTER
TOTAL			RENTALS & LEASES			.00	84.76	.00	
TOTAL			FLEET MAINTENANCE			.00	4,810.60	-664.68	
TOTAL			FLEET MAINTENANCE			.00	4,810.60	-664.68	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
									OPERATING SUPPLIES
3 /23	09/09/22	21		15195	2038 USA BLUEBOOK		428.96	.00	ARSENIC LOW-RANGE
3 /23	09/09/22	21		15145	0314 LEMOORE AUTO SUP		18.22	.00	DEGREASER
3 /23	09/09/22	21		15151	5333 MEDALLION SUPPLY		49.94	.00	TAMPERPROOF SCREWDRIV
TOTAL						.00	497.12	.00	
4220CH									
									CHLORINE OPERATING SUPPLY
3 /23	09/09/22	21	11591	-01 15193	6058 UNIVAR		591.75	-591.75	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/09/22	21	11591	-01 15193	6058 UNIVAR		591.75	-591.75	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/09/22	21	11591	-01 15193	6058 UNIVAR		878.59	-878.59	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/09/22	21	11591	-01 15193	6058 UNIVAR		887.62	-887.62	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/09/22	21	11591	-01 15193	6058 UNIVAR		995.61	-995.61	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/09/22	21	11591	-01 15193	6058 UNIVAR		1,035.55	-1,035.55	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/09/22	21	11591	-01 15193	6058 UNIVAR		1,372.80	-1,372.80	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/09/22	21	11591	-01 15193	6058 UNIVAR		2,196.48	-2,196.48	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/09/22	21	11591	-01 15193	6058 UNIVAR		2,783.41	-2,783.41	SODIUM HYPOCHLORITE-CHLOR
3 /23	09/09/22	21	11591	-01 15193	6058 UNIVAR		3,294.72	-3,294.72	SODIUM HYPOCHLORITE-CHLOR
TOTAL						.00	14,628.28	-14,628.28	
4230									
									REPAIR/MAINT SUPPLIES
3 /23	09/09/22	21		15188	6663 SUSP, INC		3,414.56	.00	FY22 PO #11497
TOTAL						.00	3,414.56	.00	
4310									
									PROFESSIONAL CONTRACT SVC
3 /23	09/09/22	21		15130	7058 COMCAST		199.30	.00	08/25/2022-09/24/2022
3 /23	09/09/22	21		15188	6663 SUSP, INC		11,220.00	.00	FY22 PO #11428
3 /23	09/09/22	21	11563	-01 15141	5814 CITY OF HANFORD		4,372.00	-4,372.00	WATER DISPATCH SERVICES
3 /23	09/09/22	21	11685	-01 15175	0876 QUAD KNOPF, INC.		1,211.25	-1,211.25	DIF WATER PORTION
3 /23	09/09/22	21	11691	-01 15188	6663 SUSP, INC		359.10	-359.10	LEMOORE CPO SERVICES
3 /23	09/09/22	21	11691	-01 15188	6663 SUSP, INC		26,180.00	-26,180.00	LEMOORE CPO SERVICES
3 /23	09/09/22	21	11691	-01 15188	6663 SUSP, INC		123,295.00	-123,295.00	LEMOORE CPO SERVICES
3 /23	09/09/22	21		15150	4051 MATSON ALARM CO.		46.50	.00	09/01/22-09/30/22
TOTAL						.00	166,883.15	-155,417.35	
4340									
									UTILITIES
3 /23	09/09/22	21		15181	0423 SOCALGAS		172.60	.00	07/22/22-08/22/22
3 /23	09/09/22	21		15171	6627 PG&E NON ENERGY		1,116.66	.00	JUL22
3 /23	09/09/22	21		15164	0363 PG&E		18,107.91	.00	07/18/22-08/16/22
3 /23	09/09/22	21		15161	0363 PG&E		28,182.32	.00	07/22/22-08/22/22
3 /23	09/09/22	21		15167	0363 PG&E		74,309.43	.00	07/08/22-08/08/22
TOTAL						.00	121,888.92	.00	
4380									
									RENTALS & LEASES
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		101.89	.00	COPIER/PRINTER
3 /23	09/09/22	21		15117	2914 AAA QUALITY SERV		81.22	.00	POTTY RENTAL
TOTAL						.00	183.11	.00	

RUN DATE 09/16/2022 TIME 13:26:18

PEI - FUND ACCOUNTING

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380					RENTALS & LEASES				
TOTAL					WATER	.00	307,495.14	-170,045.63	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4380									
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		170.72	.00	COPIER/PRINTER
TOTAL						.00	170.72	.00	
TOTAL						.00	170.72	.00	
TOTAL						.00	307,665.86	-170,045.63	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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
4310									
3 /23	09/09/22	21	11686	-01 15175	0876 QUAD KNOPF, INC.		4,581.46	-4,581.46	PROJECT MANAGEMENT TANK 7
TOTAL						.00	4,581.46	-4,581.46	
TOTAL						.00	4,581.46	-4,581.46	
TOTAL						.00	4,581.46	-4,581.46	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/09/22	21	11552	-01 15133	6869 WELLS FARGO BANK		810.30	-810.30	TEMP POSITION
3 /23	09/09/22	21	11563	-02 15141	5814 CITY OF HANFORD		4,372.00	-4,372.00	REFUSE DISPATCH SERVICES
TOTAL						.00	5,182.30	-5,182.30	
4330									
3 /23	09/09/22	21	11687	-01 15123	7344 BEFORE THE MOVIE		3,363.00	-3,363.00	ADVERTISEMENT
TOTAL						.00	3,363.00	-3,363.00	
4380									
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		2.81	.00	COPIER/PRINTER
TOTAL						.00	2.81	.00	
TOTAL					REFUSE	.00	8,548.11	-8,545.30	
TOTAL					REFUSE	.00	8,548.11	-8,545.30	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21		15145	0314 LEMOORE AUTO SUP		1.05	.00	WIRE LOOM
3 /23	09/09/22	21		15145	0314 LEMOORE AUTO SUP		11.79	.00	ULTRA BLUE GSKT MAKR
3 /23	09/09/22	21		15138	0521 GRAINGER		18.28	.00	ADULT LIFE JACKET
3 /23	09/09/22	21		15145	0314 LEMOORE AUTO SUP		23.47	.00	NEW CAR SCENT
3 /23	09/09/22	21		15138	0521 GRAINGER		75.43	.00	STD LIFE JACKET
TOTAL					OPERATING SUPPLIES	.00	130.02	.00	
4230					REPAIR/MAINT SUPPLIES				
3 /23	09/09/22	21		15151	5333 MEDALLION SUPPLY		375.99	.00	WIRE
3 /23	09/09/22	21	11592 -01	15124	5140 BOGIE'S PUMP SYS		1,168.00	-1,168.00	HOMA TO FLYGT RAIL ADAPTE
3 /23	09/09/22	21	11592 -02	15124	5140 BOGIE'S PUMP SYS		84.68	-84.68	SALES TAX
TOTAL					REPAIR/MAINT SUPPLIES	.00	1,628.67	-1,252.68	
4310					PROFESSIONAL CONTRACT SVC				
3 /23	09/09/22	21	11563 -03	15141	5814 CITY OF HANFORD		4,372.00	-4,372.00	WASTEWATER DISPATCH SERVI
3 /23	09/09/22	21	11573 -01	15125	1599 CHEMSEARCH		1,173.49	-1,173.49	COLLECTION LIFT STATION F
3 /23	09/09/22	21	11685 -02	15175	0876 QUAD KNOFF, INC.		1,211.25	-1,211.25	DIF WW AND STORM DRAIN PO
TOTAL					PROFESSIONAL CONTRACT SVC	.00	6,756.74	-6,756.74	
4340					UTILITIES				
3 /23	09/09/22	21		15165	0363 PG&E		13,131.77	.00	07/20/22-08/8/2022
3 /23	09/09/22	21		15169	0363 PG&E		16.06	.00	07/19/22-08/17/22
3 /23	09/09/22	21		15170	0363 PG&E		24.64	.00	07/19/22-08/17/22
TOTAL					UTILITIES	.00	13,172.47	.00	
4360					TRAINING				
3 /23	09/09/22	21	11660 -01	15128	7343 CODE 3 PROTECTIV		650.64	-720.00	CPR, FIRST AID AND AED TR
3 /23	09/09/22	21	11660 -02	15128	7343 CODE 3 PROTECTIV		542.21	-600.00	CONFINED SPACE TRAINING (
3 /23	09/09/22	21	11660 -03	15128	7343 CODE 3 PROTECTIV		45.55	-50.40	MILEAGE FEE
TOTAL					TRAINING	.00	1,238.40	-1,370.40	
4380					RENTALS & LEASES				
3 /23	09/09/22	21		15139	5977 GREATAMERICA FIN		83.97	.00	COPIER/PRINTER
TOTAL					RENTALS & LEASES	.00	83.97	.00	
TOTAL					SEWER	.00	23,010.27	-9,379.82	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

FUND - 060 - SEWER& STORM WTR DRAINAGE
BUDGET UNIT - 5303 - THOMAS LIFT STATION

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/09/22	21	11688116-01	15175	0876 QUAD KNOPF, INC.		10,588.80	-10,588.80	THOMAS LIFT STATION ENGIN
TOTAL						.00	10,588.80	-10,588.80	
TOTAL					THOMAS LIFT STATION	.00	10,588.80	-10,588.80	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/09/22	21	11690	-01 15175	0876 QUAD KNOPF, INC.		1,266.43	-1,266.43	SEWER LIFT STATION 9A
TOTAL						.00	1,266.43	-1,266.43	
TOTAL						.00	1,266.43	-1,266.43	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
3 /23	09/09/22	21	11689	-01 15175	0876 QUAD KNOPF, INC.		960.00	-960.00	FOX DITCH ENGINEERING
TOTAL						.00	960.00	-960.00	
TOTAL						.00	960.00	-960.00	
TOTAL						.00	35,825.50	-22,195.05	

PEI
DATE: 09/16/2022
TIME: 13:26:18

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 in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
3 /23	09/09/22	21		15126	2320 CITY OF LEMOORE		81.00	.00	07/06/2022-08/01/2022
TOTAL						.00	81.00	.00	
TOTAL						.00	81.00	.00	
TOTAL						.00	81.00	.00	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11683	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11682	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 28
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11680	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 29
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11681	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

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 in ('JV090222','VM080922')
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	09/09/22	21	11679	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 31
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11678	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 32
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11677	-01 15202	7238 WESTSCAPES		434.00	-434.00	LLMD 8B
TOTAL						.00	434.00	-434.00	
TOTAL						.00	434.00	-434.00	
TOTAL						.00	434.00	-434.00	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 33
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11676	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 34
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11675	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

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 in ('JV090222','VM080922')
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	09/09/22	21	11664	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 36
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11674	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 37
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11673	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 38
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11672	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 39
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11671	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 40
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11670	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 41
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11669	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 42
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11668	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 43
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11667	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 44
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11681	-02 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 45
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11666	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 46
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11665	-01 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 47
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11664	-02 15202	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	

PEI
DATE: 09/16/2022
TIME: 13:26:18

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 48
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.fund between '001' and '800' and transact.batch in ('JV090222','VM080922')
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	09/09/22	21	11684	-01 15197	7071 VANIR CONSTRUCTI		2,200.00	-2,200.00	WWTP PRE-DESIGN SERVICES
TOTAL						.00	2,200.00	-2,200.00	
TOTAL						.00	2,200.00	-2,200.00	
TOTAL						.00	2,200.00	-2,200.00	
TOTAL						.00	2,200.00	-2,200.00	
TOTAL						.00	462,912.31	-284,812.33	

PEI
DATE: 09/16/2022
TIME: 13:30:48

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 in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /23	09/09/22	21 15147		2766 LEMOORE YOUTH SPORTS		100.00	FY23 REFUND FIREWORKS
TOTAL			ACCOUNTS PAYABLE		.00	100.00	
2315			SUSPENSE				
3 /23	09/09/22	21 15147		2766 LEMOORE YOUTH SPORTS	100.00		FY23 REFUND FIREWORKS
TOTAL			SUSPENSE		100.00	.00	
TOTAL			GENERAL FUND		100.00	100.00	

PEI
DATE: 09/16/2022
TIME: 13:30:48

CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.batch in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
3 /23	09/09/22	21 15118		T3248 ARMANDO ACOSTA		250.00	REFUND-VETERANS HALL
3 /23	09/09/22	21 15148		T341 LEPRINO FOODS		300.00	REFUND VET PARK
TOTAL			ACCOUNTS PAYABLE		.00	550.00	
2300			CUSTOMER DEPOSITS				
3 /23	09/09/22	21 15118		T3248 ARMANDO ACOSTA	250.00		REFUND-VETERANS HALL
3 /23	09/09/22	21 15148		T341 LEPRINO FOODS	300.00		REFUND VET PARK
TOTAL			CUSTOMER DEPOSITS		550.00	.00	
TOTAL			FACILITIES RENTAL FUND		550.00	550.00	
TOTAL REPORT					650.00	650.00	

PEI
DATE: 09/16/2022
TIME: 13:29:32

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 in ('JV090222','VM080922')
ACCOUNTING PERIOD: 3/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550							
3 /23	09/09/22	21	15176	7161 QUADIENT LEASING USA	517.21		08/16/22-11/15/22
TOTAL					517.21	.00	
2020							
3 /23	09/09/22	21	15176	7161 QUADIENT LEASING USA		517.21	08/16/22-11/15/22
TOTAL					.00	517.21	
TOTAL				GENERAL FUND	517.21	517.21	
TOTAL REPORT					517.21	517.21	

PEI
DATE: 09/16/2022
TIME: 13:28:23

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 in ('JV090222','VM080922')
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	09/09/22	210	15177	T3247 LYAN QUEZADA		-250.00	REFUND VET HALL
TOTAL	CIVIC AUDITORIUM RENTAL				.00	-250.00	.00
TOTAL	GENERAL FUND				.00	-250.00	.00
TOTAL	GENERAL FUND				.00	-250.00	.00
TOTAL	REPORT				.00	-250.00	.00