



LEMOORE CITY COUNCIL
COUNCIL CHAMBER
429 C STREET
November 15, 2022

MEETING AGENDA

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

5:30 p.m. REGULAR SESSION

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

PUBLIC COMMENT

Public comment will be in accordance with the attached policy. This time is reserved for members of the audience to address the City Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. It is recommended that speakers limit their comments to three (3) minutes each and it is requested that no comments be made during this period on items on the Agenda. The Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Prior to addressing the Council, any handouts for Council will be provided to the City Clerk for distribution to the Council and appropriate staff. The public will have an opportunity to comment on items on the agenda once the item has been called and the Mayor opens the item to the public.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

2-1 Department & City Manager Reports

CONSENT CALENDAR – Section 3

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member or member of the public requests individual consideration.

- 3-1 Approval – Minutes – Regular Meeting – November 1, 2022
- 3-2 Approval – Resolution 2022-40 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)
- 3-3 Approval – Agreement between the City of Lemoore and Interwest Consulting Group
- 3-4 Approval – Adoption of the 2022 Building Standards Code Effective January 1, 2023
- 3-5 Approval – Subdivision Agreement and Final Map – Tract 920 Unit II – Lennar Homes of California, Inc.
- 3-6 Approval – Purchase of BIO ENERGIZER from Probiotic Solutions

PUBLIC HEARINGS – Section 4

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

4-1 Public Hearing – Revising and Updating the Master User Fee Schedule (Olson)
This public hearing has been cancelled.

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, December 6, 2022
- City Council Regular Meeting, Tuesday, December 20, 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 November 15, 2022 at Council Chamber, 429 C Street and Cinnamon Municipal Complex, 711 W. Cinnamon Drive, Lemoore, CA on November 10, 2022.

//s//

Marisa Avalos, City Clerk

CITY OF LEMOORE
CITY COUNCIL REGULAR MEETING
NOVEMBER 15, 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/89930123705?pwd=N1haV0hqMXp6dElORW5RNFQwVWsyQT09>
- Meeting ID: 899 3012 3705
- Passcode: 237606
- 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.

**November 1, 2022 Minutes
Lemoore City Council Meeting
Study Session Meeting**

CALL TO ORDER:

At 5:31 p.m., the meeting was called to order.

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

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Police Chief Kendall; Public Works Director Rivera; Management Analyst Baley; Community Services Manager Greenlee; Maintenance Worker Miller; City Clerk Avalos.

SS-1 Strategic Planning Report and Marketing (Olson)

City Manager Olson presented in regards to the Strategic Planning Report which included:

- Goals Identified
 - Level 1 – 8 total goals identified
 - Level 2 – 5 total goals identified
 - Level 3 – 2 total goals identified
- 6 target pillars identified
 - Financial & Staffing Resources
 - Economic Development
 - Infrastructure/Beautification
 - Communication/Engagement
 - Strategic Planning
 - Public Safety
- Top Priority – Level 1 Goals
 - Identify New Revenue Sources for Staffing
 - Review Ordinances and General Plan for “Business Friendly” Approach
 - Develop Branding and Marketing for the City
 - Upgrade sewer and Storm Water Systems
- Second Priority – Level 2 Goals
 - Explore Grant Opportunities
 - Explore Additional Consulting Opportunities
 - Improve Downtown
 - Explore Enhanced Use of Technology to Communicate with Residents
 - Conduct Strategic Planning Annually
- Marketing and PR
 - City Manager received a proposal from a local resident to assist with PR.
 - He introduced Tal Eslick with Vista Consulting

Tal Eslick with Vista Consulting provided the City with a project proposal which included:

- Project Overview
 - Increase City Brand Awareness
 - Build Engaged Communities
 - Track & Measure Performance
 - Highlight Lemoore Regionally to Attract New Jobs and Industries

- The Approach
 - Build Engagement Infrastructure
 - Content Development
 - Social Listening

November 1, 2022 Minutes Lemoore City Council Meeting Regular Session Meeting

CALL TO ORDER:

At 6:14 p.m., the meeting was called to order.

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

City Staff and contract employees present: City Manager Olson; City Attorney Lerner; Public Works Director Rivera; Police Chief Kendall, Management Analyst Baley; Community Services Manager Greenlee; Maintenance Worker Miller; City Clerk Avalos.

AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

No agenda additions or deletions.

PUBLIC COMMENT

Alex Walker reminded everyone that the Rotary Crab Feed is on Saturday, November 5th – 6:00p.m. to 9:00 p.m. Tickets can be purchased via text message. He also has tickets if anyone would like to purchase tickets after the meeting. He thanked the City and Parks and Recreation for being accommodating and supporting the Rotary with this event. He looks forward to seeing familiar faces at the event.

Tom Reed reminded the public of the upcoming election. It is important at the national and local level. He stated to read the propositions carefully.

CEREMONIAL / PRESENTATION – Section 1

No Ceremonies or Presentations.

DEPARTMENT AND CITY MANAGER REPORTS – Section 2

Police Chief Kendall reminded everyone that applications are still being accepted for the Citizens Academy. Official start date is January 11th. The academy will be 8 weeks. Once the citizens academy is complete, participants will have the option if they would like to apply to be a volunteer in policing. PD personnel will be participating in Beard it Up Color for the Cure Challenge for the month of November. They have partnered with the Pediatric Cancer Research non-profit. November 2nd is the annual Officer Diaz memorial run. Will be meeting in Huron at 5:00 a.m. Annual Shoe Drive is coming up. Shoes will be passed out on November 18th.

Community Services Manager Greenlee informed the public that the Veterans Parade is Friday, November 11, 2022 on D Street. Saturday, November 12, 2022 will be the Veterans Run/Walk. There will be a new competition this year between the Police and Fire departments. Closing Ceremonies on November 12th for Flag Football. Metals will be provided to the children. Police and Fire competed in a softball game. The Fire Department won. He thanked the Maintenance department for prepping fields.

CONSENT CALENDAR – Section 3

- 3-1 Approval – Minutes – Regular Meeting – October 18, 2022
- 3-2 Approval – Second Reading – Ordinance 2022-07 – Amending Chapter 6 of Title 6 of the Lemoore Municipal Code relating to Skateboards, Scooters and Roller Skates
- 3-3 Approval – Resolution 2022-39 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)

Item 3-2 was pulled for separate consideration.

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

Ayes: Matthews, Orth, Chaney, Gornick, Lyons

- 3-2 Approval – Second Reading – Ordinance 2022-07 – Amending Chapter 6 of Title 6 of the Lemoore Municipal Code relating to Skateboards, Scooters and Roller Skates

Motion by Council Member Orth, seconded by Mayor Pro Tem Matthews, to adopt Ordinance 2022-07 – Amending Chapter 6 of Title 6 of the Lemoore Municipal Code relating to Skateboards, Scooters, and Roller Skates.

Ayes: Orth, Matthews, Chaney, Gornick, Lyons

PUBLIC HEARINGS – Section 4

No Public Hearings.

NEW BUSINESS – Section 5

No New Business.

BRIEF CITY COUNCIL REPORTS AND REQUESTS – Section 6

- 6-1 City Council Reports / Requests

Mayor Pro Tem Matthews stated that the Boo Bash and Candy Crawl were amazing events. She attended a webinar for Rock Solid. She made contact with this company at the League of California Cities Annual Conference in Long Beach. She also attended National Night Out. It was a huge success. The event gets bigger every year. Interviewed the interim Director for the permanent position at the KWRA meeting, Attended a listening session regarding infrastructure investments with former Mayor of LA. It was a great meeting to attend. Lemoore had a seat at the table. Kings County was represented well. KCAO Food Distribution is going to be held on November 17, 2022. She thanked the Public Works Department for hosting the Haaker training.

She has heard nothing but great feedback. She applied and was accepted to the transportation communications and public works committee through the League of California Cities.

Council Member Gornick attended SFKGSA meeting.

Council Member Chaney thanked all City employees, especially those in public safety. He also attended National Night Out.

Council Member Orth attended monthly KART meeting. CalTrans will have 41 closed between Nevada and 198 will be closed September 2023 through March of 2024. Bush/41 roundabouts are on schedule. Clean California will be January 2023 through March 2023. Attended National Night Out. 700 hotdogs were provided. He thanked City staff.

Mayor Lyons thanked Mr. Reed for doing invocation, Alex Walker and Tal Eslick. National Night Out was a huge success. He assisted the Fire Department doing Red Ribbon week at Meadow Lane elementary. He thanked Mr. Greenlee and the Parks and Recreation department.

ADJOURNMENT

At 6:42 p.m., Council adjourned.

Approved the 15th day of November 2022.

APPROVED:

Stuart Lyons, Mayor

ATTEST:

Marisa Avalos, City Clerk



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

Staff Report

Item No: 3-2

To: Lemoore City Council
From: Nathan Olson, City Manager
Date: November 3, 2022 **Meeting Date:** November 15, 2022
Subject: Resolution 2022-40 – Authorizing Continued Use of Remote Teleconferencing Provisions (AB 361)

Strategic Initiative:

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

Proposed Motion:

Approve Resolution 2022-40, Authorizing the City Manager, or designee, to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Subject/Discussion:

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

In order for the City Council to use teleconferencing as allowed by AB 361 after October 1, 2021, it must first adopt findings in a resolution, allowing the City Council to conduct teleconferenced meetings for a period of thirty (30) days. The City Council made such findings on May 23, 2022. In addition, AB 361 requires the City make specified findings every 30 days thereafter. Such additional findings were made by the City Council on June 15, 2022, July 5, 2022, August 2, 2022, August 16, 2022, September 6, 2022, October 4, 2022 and November 1, 2022.

“In God We Trust”

Financial Consideration(s):

No substantial costs noted.

Alternatives or Pros/Cons:

Do not continue with virtual meetings.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends City Council approve Resolution 2022-40, Authorizing the City Manager to Continue with Teleconferenced Public Meetings Pursuant to Assembly Bill 361.

Attachments:

☒ Resolution: 2022-40

☐ Ordinance:

☐ Map

☐ Contract

☐ Other

List:

Review:

☒ Asst. City Manager 11/07/2022

☒ City Attorney 11/09/2022

☒ City Clerk 11/10/2022

☒ City Manager 11/04/2022

☐ Finance

Date:

RESOLUTION NO. 2022-40

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

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

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

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

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

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

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

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

WHEREAS, such additional findings were made by the City Council on May 23, 2022, June 15, 2022, July 5, 2022, August 2, 2022, August 16, 2022, September 6, 2022, October 4, 2022 and November 1, 2022 with the approval of Resolutions No. 2022-22, 2022-25, 2022-29, 2022-33, 2022-34, 2022-35, 2022-37 and 2022-39; and

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED by the Lemoore City Council on this 15th day of November 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Marisa Avalos
City Clerk

Stuart Lyons
Mayor



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Staff Report

Item No: 3-3

To: Lemoore City Council

From: Ray Greenlee, Community Services Manager

Date: October 31, 2022

Meeting Date: November 15, 2022

Subject: Agreement between the City of Lemoore and Interwest Consulting Group

Strategic Initiative:

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

Proposed Motion:

Approve the Agreement between the City of Lemoore and Interwest Consulting Group.

Subject/Discussion:

Interwest Consulting Group currently provides services to the Building Division. This agreement will formalize the partnership between the City and Interwest Consulting Group and provides an outline of the scope of services to be provided, the fee schedule, and turnaround times for each project.

Interwest will provide plan review services to ensure compliance with building codes, local amendments or ordinances, city standards and specifications. Their services will assist in streamlining the plan review process for the Building division.

Financial Consideration(s):

Services provided by Interwest range from \$60-\$210 per hour and have been budgeted for FY 2022-2023. The hourly and flat rates will increase annually based upon the annual increase in the Department of Labor, Consumer Price Index.

Alternatives or Pros/Cons:

Pros:

- Formalizes partnership between the City and Interwest Consulting Group.
- Provides the building division assistance with plan check processing.

Cons:

- None.

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends approval of the agreement between the City of Lemoore and Interwest Consulting Group and the authorization of the City Manager, or designee to execute the agreement as presented.

Attachments:

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

Review:

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

Date:

11/08/2022
11/09/2022
11/10/2022
11/04/2022

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN CITY OF LEMOORE
AND INTERWEST CONSULTING GROUP, INC.**

This Professional Services Agreement ("Agreement") is made and entered into by and between City of Lemoore ("Client" or "Municipality"), a California general law city, and Interwest Consulting Group, Inc. (Interwest), a wholly owned subsidiary of SAFEbuilt, LLC, ("Consultant"). Client and Consultant shall be individually referred to as "Party" and jointly referred to as "Parties".

RECITALS

WHEREAS, Client is seeking a consultant to perform the services listed in Exhibit A – List of Services, ("Services"); and

WHEREAS, Consultant is engaged in the business of furnishing the Services, and is ready, willing, and able to perform Services.

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, Client and Consultant agree as follows:

1. SCOPE OF SERVICES

Consultant shall have knowledge of and shall perform Services in accordance with all applicable laws, including the State of California Building Standards Code (Title 24 of California Code of Regulations); all applicable model codes and laws; the Americans with Disabilities Act and related disability access and accommodation laws; the applicable state or local Water Efficiency Landscape Ordinance; and City of Lemoore Standards & Specifications, including all applicable amendments and ordinances adopted by Client. The qualified professionals employed by Consultant will maintain current certifications, certificates, and/or licenses required for Services provided to Client under this Agreement. Consultant is not obligated to perform services beyond what is contemplated by this Agreement.

Unless otherwise provided in Exhibit B – Municipal Specified or Safebuilt Provided Software, Consultant shall provide the Services using Consultants standard hardware and software package customarily used in the provision of the Services. In the event that Client requires that Consultant utilize hardware or software specified by or provided by Client, Client shall provide the information specified in Exhibit B. Consultant shall use reasonable commercial efforts to comply with the requirements of Exhibit B, and Client, at its sole expense, shall provide such technical support, equipment or other facilities as Consultant may reasonably request to permit Consultant to comply with the requirements of Exhibit B.

2. CHANGES TO SCOPE OF SERVICES

Any changes to Services between Client and Consultant shall be by mutual written agreement specifically designating, to the extent applicable, all changes in Service levels, compensation for Services, and a transitional timeframe for such changes. No changes shall be binding absent a written Agreement or Amendment executed by both Parties.

3. FEE STRUCTURE

In consideration of Consultant providing Services, Client shall pay Consultant for Services performed in accordance with Exhibit A.

4. INVOICE & PAYMENT STRUCTURE

Consultant will invoice Client on a monthly basis and provide all documentation supporting the invoiced Services. All payments are due to Consultant within thirty (30) days of Client's receipt of the invoice. Payments owed to Consultant but not made within sixty (60) days of invoice date shall bear simple interest at the rate

of one and one-half percent (1.5%) per month. If payment is not received within ninety (90) days of invoice date, Services will be discontinued until all invoices and interest are paid in full. Client may request, and Consultant shall provide, additional information before approving the invoice. When additional information is requested, Client will identify specific disputed item(s) and give specific reasons for any request. Undisputed portions of any invoice shall be due within thirty (30) days of Client's receipt of the invoice. If additional information is requested, Client will submit payment within thirty (30) days of resolution of the dispute.

5. TERM

This Agreement shall be effective on the latest date on which this Agreement is fully executed by both Parties. The initial term of this Agreement shall be twelve (12) months. The Agreement shall automatically renew for subsequent twelve (12) month terms until either Party notifies the other of its desire to terminate this Agreement.

6. TERMINATION

Either Party may terminate this Agreement, or any part of this Agreement upon ninety (90) days written notice, with or without cause, and with no penalty or additional cost to either Party. In case of such termination, Consultant shall be entitled to receive payment for Services satisfactorily completed up to, and including the date of termination, thirty (30) days of the termination.

All structures awaiting final inspection that have an unexpired permit, and for which a fee has been collected, as of the date of termination, may be completed through final inspection by Consultant if approved by Client. Consultant's obligation is met upon completion of final inspection or permit expiration, provided that the time period to reach such completion and finalization does not exceed ninety (90) days. Alternatively, Client may exercise the option to negotiate a refund for permits where a fee has been collected but inspections have not been completed. The refund will be prorated according to percentage of completed construction as determined by Consultant and mutually agreed upon by all Parties. No refund will be given for completed work.

7. FISCAL NON-APPROPRIATION CLAUSE

Financial obligations of Client payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, and otherwise made available in accordance with the rules, regulations, and resolutions of Client, and other applicable law. Upon the failure to appropriate such funds, this Agreement shall be terminated, and Client shall have no further liability to pay any funds to the Consultant or to furnish any other consideration under this Agreement, and the Consultant shall not be obligated to perform any provisions of this Agreement or to provide services intended to be funded pursuant to this Agreement.

8. CLIENT OBLIGATIONS

Client shall timely provide all data information, plans, specifications and other documentation ("Materials") reasonably required by Consultant to perform Services. Client has the right to grant and hereby grants Consultant a fully paid up, non-exclusive, non-transferable license to use the Materials in accordance with the terms of this Agreement.

9. PERFORMANCE STANDARDS

Consultant shall perform the Services using that degree of care, skill, and professionalism ordinarily exercised under similar circumstances by members of the same profession practicing or performing the substantially same or similar services. Consultant represents to Client that Consultant retains employees that possess the skills, knowledge, and abilities to competently, timely, and professionally perform Services in accordance with this Agreement.

10. INDEPENDENT CONTRACTOR

Consultant is an independent contractor, and neither Consultant, nor any employee or agent thereof, shall be deemed for any reason to be an employee or agent of Client. Client shall have no liability or responsibility for

any direct payment of any salaries, wages, payroll taxes, or any and all other forms or types of compensation or benefits to any personnel performing services for Client under this Agreement. Consultant shall be solely responsible for all compensation, benefits, insurance and employment-related rights of any person providing Services hereunder during the course of or arising or accruing as a result of any employment, whether past or present, with Consultant.

Consultant and Client agree that Consultant will provide similar service to other clients while under contract with Client and Client acknowledges that Consultant employees may provide similar services to multiple clients. Consultant shall at its sole discretion assign and reassign qualified employees, as determined by Consultant, to perform services for Client. Client may request that a specific employee be assigned to or reassigned from work under this Agreement and Consultant shall consider that request when determining staffing. Consultant shall determine all conditions of employment for its employees, including hours, wages, working conditions, promotion, discipline, hiring and discharge. Consultant exclusively controls the manner, means and methods by which services are provided to Client, including attendance at meetings, and Consultant's employees are not subject to the direction and control of Client. Except where required by Client to use Client information technology equipment or when requested to perform the services from office space provided by the Client, Consultant employees shall perform the services using Consultant information technology equipment and from such locations as Consultant shall specify. No Consultant employees shall be assigned a municipal email address as their exclusive email address, and any business cards or other identifications shall state that the person is an employee of Consultant or providing Services pursuant to a contractual agreement between Client and Consultant.

It is the intention of the Parties that, to the greatest extent permitted by applicable law, Consultant shall be entitled to protection under the doctrines of governmental immunity and governmental contractor immunity, including limitations of liability, to the same extent as Client would be in the event that the services provided by Consultant were being provided by Client. Nothing in this Agreement shall be deemed a waiver of such protections.

11. ASSIGNMENT AND SUBCONTRACT

Neither party shall assign all or part of its rights or obligations under this Agreement to another entity without the written approval of both Parties; consent shall not be unreasonably withheld. Notwithstanding the preceding, Consultant may assign this Agreement in connection with the sale of all or substantially all of its assets or ownership interest, effective upon notice to Client, and may assign this Agreement to its parent, subsidiaries or sister companies ("Affiliates") with prior written notice to Client, and provided that the Affiliate is qualified to perform the Services. Consultant may subcontract any or all of the services to its Affiliates without notice to Client. Consultant may subcontract any or all of the services to other third parties provided that Consultant obtains prior written approval from Client of the Services to be subcontracted and the persons or entities with which Consultant plans to subcontract. Consultant remains responsible for any Affiliate's or subcontractor's performance or failure to perform. Affiliates and subcontractors will be subject to the same performance criteria expected of Consultant by Client. Performance clauses will be included in agreements between Consultants and all subcontractors to assure quality levels and agreed upon schedules are met.

12. INDEMNIFICATION

To the fullest extent permitted by law, Consultant shall defend, indemnify, and hold harmless Client, its elected and appointed officials, employees, volunteers, and others working on behalf of Client, from and against any and all third-party claims, demands, suits, costs (including reasonable legal costs), expenses, and liabilities ("Claims") alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that any such Claims are caused by the intentional or willful and wrongful acts or negligence of Consultant or any officer, employee, representative, or agent of Consultant. Consultant shall have no obligations under this Section to the extent that any Claim arises as a result of Consultant's compliance with Municipal law, ordinances, rules, regulations, resolution, executive orders or other instructions received from Client.

To the fullest extent permitted by law and without waiver of governmental immunity, Client shall defend, indemnify, and hold harmless Consultant, its officers, employees, representatives, and agents, from and against any and all Claims alleging personal injury, including bodily injury or death, and/or property damage, but only to the extent that such Claims are caused by (a) the willful and wrongful acts or negligence of, or material breach of any obligation under this Agreement by, Client or any officer, employee, representative, or agent of Client or (b) Consultant's compliance with Municipal law, ordinances, rules, regulations, resolutions, executive orders or other instructions received from Client. If either Party becomes aware of any incident likely to give rise to a Claim under the above indemnities, such Party shall notify the other Party, and both Parties shall cooperate fully in investigating the incident.

13. LIMITS OF LIABILITY

EXCEPT ONLY AS MAY BE EXPRESSLY SET FORTH HEREIN, CONSULTANT EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ERROR-FREE OPERATION, PERFORMANCE, ACCURACY, OR NON-INFRINGEMENT. EXCEPT TO THE EXTENT ARISING FROM CLIENT'S PAYMENT OBLIGATIONS FOR SERVICES, IN NO EVENT SHALL CONSULTANT OR CLIENT BE LIABLE TO ONE ANOTHER FOR INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, EXEMPLARY, OR SPECIAL DAMAGES INCLUDING WITHOUT LIMITATION, DAMAGES FOR LOST PROFITS, LOST REVENUES, LOST DATA OR OTHER INFORMATION, OR LOST BUSINESS OPPORTUNITY, REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, INDEMNITY, NEGLIGENCE, WARRANTY, STRICT LIABILITY, OR TORT, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMAINING REMEDY. EXCEPT WITH RESPECT TO PAYMENT OBLIGATIONS FOR SERVICES, IN NO EVENT SHALL THE LIABILITY OF CLIENT OR CONSULTANT UNDER THIS AGREEMENT FROM ANY CAUSE OF ACTION WHATSOEVER (REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER LEGAL THEORY, AND WHETHER ARISING BY NEGLIGENCE, INTENTIONAL CONDUCT, OR OTHERWISE) EXCEED THE GREATER OF THE AMOUNT OF FEES PAID TO CONSULTANT PURSUANT TO THIS AGREEMENT OR THE AVAILABLE LIMITS OF CONSULTANTS INSURANCE (SUCH LIMITS DEFINE MUNICIPAL MAXIMUM LIABILITY TO THE SAME EXTENT AS IF CLIENT HAD BEEN OBLIGATED TO PURCHASE THE POLICIES).

14. INSURANCE

- A. Consultant shall procure and maintain and shall cause any subcontractor of Consultant to procure and maintain, the minimum insurance coverages listed below throughout the term of this Agreement. Such coverages shall be procured and maintained with forms and insurers acceptable to Client. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage.
- B. Worker's compensation insurance to cover obligations imposed by applicable law for any employee engaged in the performance of work under this Agreement, and Employer's Liability insurance with minimum limits of one million dollars (\$1,000,000) bodily injury each accident, one million dollars (\$1,000,000) bodily injury by disease – policy limit, and one million dollars (\$1,000,000) bodily injury by disease – each employee. Worker's compensation coverage in "monopolistic" states is administered by the individual state and coverage is not provided by private insurers. Individual states operate a state administered fund of workers compensation insurance which set coverage limits and rates. Monopolistic states: Ohio, North Dakota, Washington, Wyoming.
- C. Commercial general liability insurance with minimum combined single limits of one million dollars (\$1,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate. The policy shall be applicable to all premises and operations. The policy shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, independent consultants, and products. The policy shall contain a severability of interest provision and shall be endorsed to include Client and Client's officers, employees, and consultants as additional insureds.

- D. Professional liability insurance with minimum limits of one million dollars (\$1,000,000) each claim and two million dollars (\$2,000,000) general aggregate.
- E. Automobile Liability: If performance of this Agreement requires use of motor vehicles licensed for highway use, Automobile Liability Coverage is required that shall cover all owned, non-owned, and hired automobiles with a limit of not less than one million dollars (\$1,000,000) combined single limit each accident.
- F. Client shall be named as an additional insured on Consultant's insurance coverage.
- G. Prior to commencement of Services, Consultant shall submit certificates of insurance acceptable to Client.

15. THIRD PARTY RELIANCE

This Agreement is intended for the mutual benefit of Parties hereto and no third-party rights are intended or implied.

16. OWNERSHIP OF DOCUMENTS

Subject the terms set forth in this section 16, Client shall retain ownership of all Materials and of all work product and deliverables created by Consultant pursuant to this Agreement. The Materials, work product and deliverables shall be used by Consultant solely as provided in this Agreement and for no other purposes without the express prior written consent of Client. As between Client and Consultant, all work product and deliverables shall become the exclusive property of Client when Consultant has been compensated for the Services associated with the same as set forth herein, and Client shall thereafter retain sole and exclusive rights to receive and use such materials in such manner and for such purposes as determined by it. Notwithstanding the preceding, Consultant may use the Materials, work product, deliverables, applications, records, documents and other materials provided to perform the Services or resulting from the Services, for purposes of (i) benchmarking of Client's and other Client's performance relative to that of other groups of customers served by Consultant; (ii) improvement, development marketing and sales of existing and future Consultant services, tools and products; (iii) monitoring Service performance and making improvements to the Services. For the avoidance of doubt, Client data will be provided to third parties, other than hosting providers, development consultants and other third parties providing services for Consultant, only on an anonymized basis and only as part of a larger body of aggregated anonymized data. If this Agreement expires or is terminated for any reason, the Materials will be exported into a CSV file and returned to Client. Notwithstanding the preceding, Consultant shall own all rights and title to any Consultant provided software and any improvements or derivative works thereof.

Upon reasonable prior written notice, Client and its duly authorized representatives shall have access to any books, documents, papers and records of Consultant that are related to this Agreement for the purposes of audit or examination, other than Consultant's financial records, and may make excerpts and transcriptions of the same at the cost and expense of Client.

17. CONSULTANT ACCESS TO RECORDS

Parties acknowledge that Consultant requires access to Records in order for Consultant to perform its obligations under this Agreement. Accordingly, Client will either provide to Consultant on a daily basis such data from the Records as Consultant may reasonably request (in an agreed electronic format) or grant Consultant access to its Records and Record management systems so that Consultant may download such data. Data provided to or downloaded by Consultant pursuant to this Section shall be used by Consultant solely in accordance with the terms of this Agreement.

18. CONFIDENTIALITY

Consultant shall not disclose, directly or indirectly, any confidential information or trade secrets of Client ("Client Confidential Information") without the prior written consent of Client or pursuant to a lawful court order directing such disclosure. Consultant shall implement and maintain generally accepted industry standards and measures to protect Client Confidential Information and shall comply with all applicable laws

in the storage, use, and disclosure of such information. In the event that Consultant becomes aware of actual or potential unauthorized access to or disclosure of Client Confidential Information, Consultant shall immediately notify Client, and shall reasonably cooperate with Client's investigation of the incident.

19. CONSULTANT PERSONNEL

Consultant shall employ a sufficient number of experienced and knowledgeable employees to perform Services in a timely, polite, courteous and prompt manner. Consultant shall determine appropriate staffing levels and shall promptly inform Client of any reasonably anticipated or known employment-related actions which may affect the performance of Services. Additional staffing resources shall be made available to Client when assigned employee(s) is unavailable.

20. DISCRIMINATION & ADA COMPLIANCE

Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, age, sex, disability, national origin or any other category protected by applicable federal or state law. Such action shall include but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notice to be provided by an agency of the federal government, setting forth the provisions of Equal Opportunity laws. Consultant shall comply with the appropriate provisions of the Americans with Disabilities Act ("ADA"), as enacted and as from time to time amended, and any other applicable federal regulations. A signed certificate confirming compliance with the ADA may be requested by Client at any time during the term of this Agreement.

21. SOLICITATION/HIRING OF CONSULTANT'S EMPLOYEES

During the term of this Agreement and for one (1) year following the termination of the Agreement, Client shall not solicit, recruit or hire, or attempt to solicit, recruit or hire, any employee or former employee of Consultant who provided services to Client pursuant to this Agreement ("Service Providers"), including those who interacted with Client in connection with the provision of such Services (including but not limited to supervisors or managers of Service Providers, customer relations personnel, accounting personnel, and other support personnel of Consultant). Parties agree that this provision is reasonable and necessary in order to preserve and protect Consultant's trade secrets and other confidential information, its investment in the training of its employees, the stability of its workforce, and its ability to provide competitive building department programs in this market. If any provision of this section is found by a court or arbitrator to be overly broad, unreasonable in scope or otherwise unenforceable, Parties agree that such court or arbitrator shall modify such provision to the minimum extent necessary to render this section enforceable. In the event that Client hires any such employee during the specified period, Client shall pay to Consultant a placement fee equal to twenty-five percent (25%) of the employee's annual salary including bonus.

22. NOTICES

Any notice under this Agreement shall be in writing and shall be deemed sufficient when presented in person, or sent, pre-paid, first class United States Mail, or delivered by electronic mail to the following addresses:

If to Client:	If to Consultant:
Nathan Olson City of Lemoore 429 C Street Lemoore CA 93245 Email: citymanager@lemoore.com	Joe DeRosa, CRO SAFEbuilt, LLC 444 N. Cleveland, Suite 444 Loveland, CO 80537 Email: jderosa@safebuilt.com

23. FORCE MAJEURE

Any delay or nonperformance of any provision of this Agreement by either Party (with the exception of payment obligations) that is caused by events beyond the reasonable control of such Party, shall not constitute a breach of this Agreement, and the time for performance of such provision, if any, shall be deemed to be extended for a period equal to the duration of the conditions preventing such performance.

24. DISPUTE RESOLUTION

In the event a dispute arises out of or relates to this Agreement, or the breach thereof, and if said dispute cannot be settled through negotiation, Parties agree first to try in good faith to settle the dispute by mediation, before resorting to litigation. The cost of such dispute resolution procedures shall be borne equally by each Party.

25. ATTORNEY'S FEES

In the event of dispute resolution or litigation to enforce any of the terms herein, each Party shall pay all its own costs and attorney's fees.

26. AUTHORITY TO EXECUTE

The person executing this Agreement represents and warrants that he/she is fully authorized to sign and execute this Agreement, and thereby binding his/her respective entities to the performance of each respective obligations hereunder.

27. CONFLICT OF INTEREST

Consultant shall refrain from providing services to other persons, firms, or entities that would create a conflict of interest for Consultant with regard to providing the Services pursuant to this Agreement. Consultant shall not offer or provide anything of benefit to any Municipal official or employee that would place the official or employee in a position of violating the public trust as provided under Municipality's charter and code of ordinances, state or federal statute, case law or ethical principles.

28. GOVERNING LAW AND VENUE

The negotiation and interpretation of this Agreement shall be construed under and governed by the laws of the State of California, without regards to its choice of laws provisions. Exclusive venue for any action under this Agreement shall be in the County of Kings, California, and each party waives any and all jurisdictional and other objections to such exclusive venue.

29. COUNTERPARTS

This Agreement and any amendments or task orders may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. For purposes of executing this Agreement, scanned signatures shall be as valid as the original.

30. ELECTRONIC REPRESENTATIONS AND RECORDS

Parties hereby agree to regard electronic representations of original signatures as legally sufficient for executing this Agreement and scanned signatures emailed by portable document format or otherwise shall be as valid as the original. Parties agree not to deny the legal effect or enforceability of the Agreement solely because it is in electronic form or because an electronic record was used in its formation. Parties agree not to object to the admissibility of the Agreement in the form of an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature, on the ground that it is an electronic record or electronic signature or that it is not in its original form or is not an original.

31. WAIVER

Failure to enforce any provision of this Agreement shall not be deemed a waiver of that provision. Waiver of any right or power arising out of this Agreement shall not be deemed waiver of any other right or power.

32. ENTIRE AGREEMENT

This Agreement, along with attached exhibits, constitutes the complete, entire and final agreement of the Parties hereto with respect to the subject matter hereof, and shall supersede any and all previous communications, representations, whether oral or written, with respect to the subject matter hereof. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.

IN WITNESS HEREOF, the undersigned have caused this Agreement to be executed in their respective names on the dates hereinafter enumerated.

Jose De Rosa
Interwest Consulting Group, Inc.

Date

Nathan Olson, City Manager
City of Lemoore

Date

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EXHIBIT A

(List of Services & Fee Schedule)

1. LIST OF SERVICES

Plan Review Services

- ✓ Provide plan review services electronically (remote services) or in the traditional paper format
- ✓ Review plans for compliance with adopted building codes, local amendments or ordinances, Water Efficient Landscape and/or Water Conservation Ordinance, City Standards & Specifications
- ✓ Be a resource to applicants on submittal requirements and be available throughout the process
- ✓ Coordinate plan review tracking, reporting, and interaction with applicable departments
- ✓ Provide feedback to keep plan review process on schedule
- ✓ Communicate plan review findings and recommendations in writing
- ✓ Return a set of finalized plans and all supporting documentation
- ✓ Provide review of plan revisions and remain available to applicant after the review is complete

Building Official and Building Inspection Services, Electrical, Plumbing, Mechanical, Fire, OSSF

- ✓ Certified Building Official and/or Certified Inspectors to manage building department functions, provide code interpretations, minor plan checks and inspections, as needed
- ✓ Consultant utilizes an educational, informative approach to improve the customer's experience
- ✓ Perform code compliance inspections to determine that construction complies with approved plans
- ✓ Meet or exceed agreed upon performance metrics regarding inspections
- ✓ Provide onsite inspection consultations to citizens and contractors while performing inspections
- ✓ Return calls and emails from permit holders in reference to code and inspection concerns
- ✓ Identify and document any areas of non-compliance
- ✓ Leave a copy or provide an electronic version of the inspection results and discuss inspection results with site personnel

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2. FEE SCHEDULE

- ✓ Beginning January 01, 2023, and annually thereafter, the hourly and flat rates listed shall be increased based upon the annual increase in the Department of Labor, Bureau of Labor Statistics or successor thereof, Consumer Price Index (United States City Average, All Items (CPI-U), Not Seasonally adjusted, All Urban Consumers, referred to herein as the "CPI") for the Municipality or, if not reported for the Municipality, the CPI for cities of a similar size within the applicable region from the previous calendar year, such increase, however, not to exceed four percent (4%) per annum. The increase will become effective upon publication of the applicable CPI data. If the index decreases, the rates listed shall remain unchanged.
- ✓ Consultant fees for Services provided pursuant to this Agreement will be as follows:

Service Schedule: Plan Review/Inspection/Building Official Services	Fee Schedule: 75% of Municipal Permit Fee as established by ordinance or resolution; includes initial review and two rechecks
Classifications <ul style="list-style-type: none"> • Building Official • Senior Building Inspector • Building Inspector • Licensed Engineer Plans Examiner • Senior Plans Examiner • Fire Plans Examiner • CASp • Administrative • Expedited Plan Review Services • Landscape and Irrigation Plan Review including Review of WELO report/calculation • Expedited Landscape and irrigation Plan Review including Review of WELO report/calculation 	Hourly Rates <ul style="list-style-type: none"> • \$150 per hour • \$120 per hour • \$95 per hour • \$120 per hour • \$120 per hour • \$120 per hour • \$120 per hour • \$60 per hour • \$180 per hour (or 150% of the standard hourly rate) • \$140 per hour • \$210 per hour (or 150% of the standard hourly rate)
Hourly time tracked will start when Consultant checks in at Municipality or first inspection site	

Type of Job	Maximum Turnaround Times First Review	Maximum Turnaround Times Subsequent Reviews
New Residential Construction	10 Business Days	5 Business Days
Addition	8 Business Days	5 Business Days
Remodel	8 Business Days	5 Business Days
New Non-Residential Construction	10 Business Days	5 Business Days
Addition	8 Business Days	8 Business Days
Remodel (T.I.)	8 Business Days	5 Business Days
Large Complex Commercial Projects	Negotiated on Project Basis	

EXHIBIT B – MUNICIPAL SPECIFIED OR SAFE BUILT PROVIDED SOFTWARE

1. Consultant shall provide Services pursuant to this Agreement using Consultants standard hardware and software package customarily used in the provision of the Services, unless otherwise provided below. Use of Consultant's software shall be subject to the applicable terms of service, privacy and other policies published by Consultant with respect to that software, as those policies may be amended from time to time. In the event that Municipality requires that Consultant utilize hardware and/or software specified by and provided by Municipality, Consultant shall use reasonable commercial efforts to comply with Municipal requirements.
2. Municipality, at its sole expense, shall provide such technical support, equipment or other facilities as Consultant may reasonably request to permit Consultant to comply with Municipal requirements. Municipality will provide the following information to Consultant:
 - ✓ Municipal technology point of contact information including name, title, email and phone number
 - ✓ List of technology services, devices and software that the Municipality will provide may include:
 - Client network access
 - Internet access
 - Proprietary or commercial software and access
 - Computer workstations/laptops
 - Mobile devices
 - Printers/printing services
 - Data access
 - List of reports and outputs

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

Staff Report

Item No: 3-4

To: Lemoore City Council

From: Ray Greenlee. Community Services Manager

Date: November 3, 2022

Meeting Date: November 15, 2022

Subject: Adoption of the 2022 Building Standards Code Effective January 1, 2023

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:

Adoption of the 2022 Building Standards Code Effective January 1, 2023.

Subject/Discussion:

The State mandates that the building and construction codes are updated every three years in all cities and counties throughout the state, known as the tri-annual update. The 2022 California Building Standards Code was published on July 1, 2022, which will become effective statewide on January 1, 2023. The city is currently operating under the 2019 California Building Standards.

The 2022 California Building Standards Code include the following 12 codes:

- | | |
|------------------|-----------------------|
| • Administrative | • Energy |
| • Building | • Existing Building |
| • Residential | • Fire |
| • Electrical | • Green Building |
| • Mechanical | • Historical Building |
| • Plumbing | • Reference Standards |

The City may propose local codes/ordinances for adoption that differ from the State code at a later date.

The 2022 California Building Standards Code can be accessed on the state website at <https://www.dgs.ca.gov/BSC/Codes>.

Financial Consideration(s):

\$3,000 was budgeted in Fiscal Year 2022-2023 for the purchase of the 2022 California Building Standards Code books.

Alternatives or Pros/Cons:

Pros:

- Adoption of the 2022 California Building Standards Code keeps the City current with State requirements.

Cons:

- None.

Commission/Board Recommendation:

None.

Staff Recommendation:

Staff recommends adoption of the 2022 Building Standards Code effective January 1, 2023.

Attachments:

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

Review:

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

Date:

11/07/2022
11/09/2022
11/10/2022
11/04/2022



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

Staff Report

Item No: 3-5

To: Lemoore City Council

From: Frank Rivera, Public Works Director

Date: November 3, 2022

Meeting Date: November 15, 2022

Subject: Subdivision Agreement and Final Map – Tract 920 Unit II – Lennar Homes of California, Inc.

Strategic Initiative:

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

Proposed Motion:

Approve the Subdivision Agreement for Tract No. 920 Unit II with Lennar Homes of California, Inc., and authorize the City Manager or designee to execute; accept the Final Subdivision Map for Tract 920 Unit II and authorize the City Clerk to sign Final Map cover page and record final subdivision map with additional documents.

Subject/Discussion:

Lennar has taken over Tract 920 Unit II and the subdivision agreement consisting of 88 single-family lots is attached for review. The subdivision is located southeast of the Bush Street and College Avenue intersection.

The subdivision map and construction drawings have been reviewed and approved by staff and the City Engineer. In addition, the bonds have been submitted per the subdivision agreement and the applicable fees have been paid. The request for inclusion of Tract No. 920 Unit II in the in the Public Facilities Maintenance District has been received.

Financial Consideration (s):

None at this time.

Alternatives or Pros/Cons:

Pros:

- Allow the developer to move forward with building 88 single-family homes in Lemoore.

Cons:

- None.

Commission/Board Recommendation:

None noted.

Staff Recommendation:

Staff recommends Council approve the Subdivision Agreement for Tract No. 920 Unit II with Lennar Homes of California, Inc., and authorize the City Manager or designee to execute. Accept and record final subdivision map with additional documents.

Attachments:

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

Review:

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

Date:

11/07/2022
11/09/2022
11/09/2022
11/04/2022

CITY OF LEMOORE
SUBDIVISION TRACT AGREEMENT
TRACT NO. 920 Unit II

THIS AGREEMENT, made the _____ day of _____, 2022 by and between the City Council of the City of Lemoore, hereinafter referred to as "CITY" and Lennar Homes of California, Inc., hereinafter referred to as the "SUBDIVIDER".

W I T N E S S E T H

WHEREAS, the Subdivider as the owner has heretofore filed a tentative subdivision map of that certain real property known and designated as TRACT NO. 920 in the City, and

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

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

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

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

1. **Onsite and Offsite Improvements.** Subdivider agrees that it will construct and install in accordance with the plans prepared for Tract No. 920 Unit II by Zumwalt Hansen Inc., Civil Engineer and approved by the City Engineer, which plans are hereby incorporated by reference, at its sole cost and expense and in full conformity with the standards prescribed by City, all of the following work and subdivision improvements.

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

- B. Street improvements including curbs, gutters, sidewalks, paving and street signs.
- C. Storm drainage facilities including valley gutters.
- D. Extension of the City water system including water mains, valves, services, fire hydrants and miscellaneous appurtenances.
- E. Sanitary sewer system including sewer mains, manholes, house branches and appurtenances.
- F. Street lighting facilities, including electroliers, stands and underground electrical service.
- G. Street trees shall be planted by the Developer at the time the dwelling unit on the lot is finished. Number of trees to be planted shall be calculated on the length of curb and gutter within the local subdivision area divided by 40 feet. The variety of tree shall be selected from discussions with staff and from the Master Street Tree list.
- H. Public utility facilities including gas, electric, telephone and cable television service. Financial arrangements shall be made with the respective public utility, and proof of this arrangement shall be furnished to the City upon request.
- I. Street signs shall be paid for by developer.
- J. If Subdivider has not acquired all necessary rights of way and easements as of the date the final map is recorded, and the City must undertake the acquisitions pursuant to Section 66462.5 of the Government Code, Subdivider shall pay 100% of City's acquisition costs, including, but not limited to, appraisal and court costs and attorneys fees and shall make such deposits and/or advance payments to the City as the City may reasonably require for such purpose.
- K. City to reimburse Developer cost for upsizing of sewer and water lines.

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

The estimated costs of all said improvements remaining to be completed, including a ten percent (10%) contingency, is \$2,232,571, as shown on Exhibit "A", attached hereto.

2. **Inspection of Work.** The City shall inspect all work to be done and performed by the Subdivider and Subdivider agrees that all work, improvements and materials to be done and supplied and performed shall be done, supplied and performed in strict accordance with the approved construction plans of said work on file in the Office of the City Engineer of the City, and in accordance with the standard specifications of the City, which said plans and specifications and standards are hereby referred to and incorporated by reference in this Agreement. All of said work and improvements and materials shall be done, performed, and installed to the satisfaction of the City Engineer of the City.

Subdivider agrees to pay all fees for such inspection as required by the current City Code and fee resolutions and agrees to pay an additional three percent (3%) for reinspection required by reason of defective work, improvements and/or materials.

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

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

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

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

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

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

The Subdivider shall assume the defense of and indemnify and save harmless the City, its officers, agents, and employees from all claims, loss, damage, injury and liability of every kind, nature,

and description, directly or indirectly arising from the construction of the improvements.

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

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

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

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

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

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

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

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

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

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

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

12. **Improvement Security.** Upon execution of this agreement, the Subdivider shall obtain and file with the City good and sufficient Improvement Security in favor of the City and in the form approved by City securing the faithful performance by Subdivider of the work of improvement required by the provisions of this agreement in the sum of \$2,717,312.

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

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

The Subdivider may request the City to inspect the work as it progresses. If the work performed is inspected and found to be constructed in conformity with the requirements of the City, a partial release of the Improvement Security for faithful performance of this agreement shall be made in the sum in the same ratio of the total deposit as the work inspected bears to the total work to be done. No release of Improvement Security for faithful performance of this agreement in excess of eighty-five percent (85%) of the total amount of \$2,717,312 shall be made until all

the work has been completed and accepted.

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

When the work of improvement is accepted, not less than ten (10%) percent of the total improvements costs to guarantee the faithful performance of the provisions of this agreement relating to defective or faulty construction for a period of one year following completion and acceptance thereof. The total improvement costs for this project is \$2,717,312.

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

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

Such release shall not apply to any required guarantee and warranty period nor to the amount of security deemed necessary by the City in such guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorney's fees.

13. **Title Held Under Holding Agreement**. Where title to the subdivided property is held by the record owner thereof under a holding agreement, this agreement and the bond given pursuant thereto may be executed by the real party or parties in interest.

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

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

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

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

CITY OF LEMOORE

By _____
NATHAN OLSON, City Manager

ATTEST:

Marisa Avalos, City Clerk

LENNAR HOMES OF CALIFORNIA, INC.

By _____
MIKE MILLER, Vice President

EXHIBIT "A"

ENGINEERING ESTIMATE

Tract No. 920

Earthwork	\$ 336,967
Street Construction	\$ 366,700
Sanitary Sewer	\$ 251,700
Water	\$ 463,010
Storm Drain	\$ 119,410
Pavement	\$ 353,314
Miscellaneous	<u>\$ 826,212</u>
<i>Construction Total</i>	<i>\$2,717,312</i>
15% Contingency	<u>\$ 407,597</u>
<i>Sub Total</i>	<i>\$3,124,909</i>
6% Engineering Cost	<u>\$ 163,039</u>
OVERALL TOTAL	<u>\$3,287,948</u>



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

Staff Report

Item No: 3-6

To: Lemoore City Council
From: Juan Diego Lopez, Assistant Public Works Director
Date: October 31, 2022 **Meeting Date:** November 15, 2022
Subject: Purchase of BIO ENERGIZER from Probiotic Solutions

Strategic Initiative:

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

Proposed Motion:

Approve purchase of BIO ENERGIZER from Probiotic Solutions for \$256,138.35 as per proposal dated October 24, 2022, and authorize the City Manager, or designee to execute the purchase.

Subject/Discussion:

The City's Wastewater Treatment Plant began utilizing microorganisms to reduce sludge four years ago, and the process has been very successful. Staff and Probiotic Solutions collaborated for the past two and one half years with BIO ENGERIZER to accelerate the growth of microorganisms to reduce sludge at the wastewater treatment ponds. The benefits of using BIO ENERGIZER for sludge reduction has resulted in over 200,000 tons of sludge removed biologically from the lagoons. The BIO ENERGIZER's specific formula for sludge reduction in the lagoons is resulting in the production of a high-quality effluent water and cost savings from not having to haul truck loads of sludge off site. Sludge hauling is estimated to be \$300 per dry ton. Biological removal is a fraction of the cost compared to physically removing and hauling sludge.

The "BIO ENERGIZER" is a sole source product of Probiotic Solutions. The specific micro-organism formulation has produced results, meeting City's expectations. Bio Energizer is a Bio Huma Netics, Inc. product and is the sole manufacturer of the Probiotic Solutions and there are no comparable products on the market. A sole source request

was submitted to the Assistant City Manager for authorization. Authorization was provided to continue to use Probiotic Solutions as a sole source provider for the Bio Energizer product.

Financial Consideration(s):

The Wastewater division (4260-4220) has budgeted \$250,000 for fiscal year 2022-2023 for lagoon treatment. The current cost proposal of \$256,138.35 is due to increased cost for raw material.

Alternatives or Pros/Cons:

Pro:

- Sludge reduction is necessary as part of the ongoing treatment of wastewater in City lagoons and to meet effluent State regulations.
- Cost savings from the use of the BIO ENERGIZER product.

Con:

- Failure to reduce the WWTP lagoon sludge blanket could result in disruption to the treatment process and lead to emergency dredging, dewatering, trucking and landfill cost.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends continued treatment of the City wastewater lagoons with “BIO ENERGIZER” product and for City Council to approve the purchase of the product as shown in the Probiotic Solutions proposal of \$256,138.35 for the 2022-2023 fiscal year, and authorize the City Manager, or designee to execute the purchase.

Attachments:

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

Review:

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

Date:

- 11/08/2022
- 11/09/2022
- 11/10/2022
- 11/04/2022

Date October 31, 2022

To: Diego Lopez
 Chief Wastewater Operator

Subject: Proposal for 2023 Lagoon Treatment

Dear Mr. Lopez:

Thank you for your continued interest in our **Probiotic Solutions®** products. We have appreciated the opportunity to work with you and the City of Lemoore. You will find in this proposal an estimate of the Bio Energizer® application for the next year. It is assumed that the City of Lemoore has at least three 275 gallon totes of Bio Energizer® left in their inventory and therefore this proposal will recommend three totes less of the product.

Treatment Plan:

Based on the 2022 sludge judge and operational data, with your average daily flow of 3,000,000 GPD, we recommend this treatment plan. Dosing Bio Energizer the dosing will be stepped down to 5 ppm for another 180 days to transition to maintenance in the fall/wintertime frame. In Phase 2, at approximately 7 ppm for 60 days to emphasize sludge reduction during the remainder of the warmer months. The goal of this time is to prevent accumulation while the seasonal treatment is at a reduced state. Dosing may be adjusted more quickly or more slowly than presented below based on system microscopic analysis and/or visual observations. Sludge reduction dosing will start again in April 2023 at 7 ppm to once again address the sludge reduction process. After this time we recommend reducing future dosing to 5 ppm for the maintenance dose to prevent future sludge build up. Table 2 shows a summary of the initial anticipated dosing regimen. Please note these may vary based on the response of the system.

Table 2: Dosing Regimen (approximately 360 days—depending on results)

Description	Approx. Dosing Rate [ppm]	Dose [gal/day]	Approximate Time Frame [day]	Gallons
Phase 1 – BE October 2022 to March 2023	5.0	15	180	2,700
Phase 2 – BE April 2023 to September 2023	7.0	21	180	3,780
Total			360 days	6,480

Review & Evaluation: After every dosing phase change initially and then every 14 days thereafter or as needed, with your feedback, we will review the situation and potentially adjust the dosing based on visual and water quality test evaluations. Adjustment in dosing may be different than anticipated depending on field observations.

Pricing and Shipping:

For the stepped dosing approach, you would need approximately 6,490 gallons for a 360-day supply. Taking into account the three totes of product or 825 gallons already in inventory the total amount of product needed is 5,665 gallons. The product packaging would be 20, 275- gallon totes and 3, 55- gallon drums. Retail pricing is \$77.53 per gallon, but we can offer you a quantity Discount bringing the cost to \$44.53 per gallon for a tote and 55-gallon drums \$44.99 per gallon. I can offer this substantial discount if you would be willing to provide your operational data before and during product use. We can discuss the details of this as we proceed in the process. We will graph and chart the data and return that to you for your use as well. The overall quantities of products are listed in Table 11 below. The payment for the product is due 30-days from delivery of product.

Table 3: Product Quantity & Price

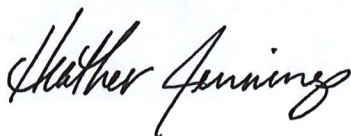
Description	Quantity [gal]	Packaging [gal]	Price [\$ /gal]	Price [\$]
Bio Energizer®	5,500	275 tote	\$44.53	\$244,915.00
Bio Energizer®	165	55 drum	\$44.99	\$7,423.35
Estimated Shipping				\$3,850.00
Total				\$256,138.35

Lastly, as soon as you know you would like to continue using our product on your system, let us know so your system can continue uninterrupted.

Please contact me at the number below with any questions and I will be happy to help!

THANK-YOU

Respectfully submitted,



Heather Jennings, P.E.
Project Engineer
Probiotic Solutions®

Accepted this ____ day of _____, 2022.

By: _____

Title: _____

As Authorized Agent for City of Lemoore, California



Date: October 31, 2022

To whom it may concern:

Subject: Sole Source of Bio Energizer®

Dear Sirs:

Bio Huma Netics, Inc., (BHN) is the sole manufacturer of Probiotic Solutions®, **Bio Energizer®** product. BHN does not license the manufacture of Bio Energizer to any other entity.

If you have any questions please do not hesitate to call 480.961.1220.

We appreciate your consideration.

Best Regards,

Heather Jennings

Director of Probiotic Solutions

Bio Huma Netics, Inc.



Memorandum

Public Works

Date: November 7, 2022

To: Michelle Speer, Assistant City Manager / Administrative Services Director

From: Juan Lopez, Assistant Public Works Director

Subject: Sole Source Request: Bio Energizer from Probiotic Solutions

To Whom It May Concern:

The Wastewater Department has utilized a Bio Energizer from Probiotic Solutions in the previous years and has found success in reducing sludge within the lagoons. The Bio Energizer accelerates the growth of microorganisms in the lagoons. This growth has shown to reduce sludge by an average of 1 foot per year and reduces cost from sludge removal.

Staff is requesting authorization to continue to use Probiotic Solutions as a sole source provider for the Bio Energizer product. Continual usage of the solution allows the microorganisms to stay active in the lagoons.



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

Staff Report

To: Lemoore City Council

From: Marisa Avalos, City Clerk

Date: October 28, 2022

Meeting Date: November 15, 2022

Subject: Activity Update

Strategic Initiative:

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

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

Reports

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

October 28, 2022

November 4, 2022

Warrant Register 10-28-2022

PEI
DATE: 10/27/2022
TIME: 14:06:30

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/24/22	21	11661	-01 15578	7148 LOOMIS		248.13	-248.13	ARMORED CAR SERVICES
4 /23	10/24/22	21	11718	-01 15580	6316 PRICE PAIGE & CO		12,638.00	-12,638.00	CONSULTING SERVICES RELAT
4 /23	10/24/22	21	11718	-02 15580	6316 PRICE PAIGE & CO		5,287.00	-5,287.00	ADDITIONAL CONSULTING & T
TOTAL						.00	18,173.13	-18,173.13	
4340									
4 /23	10/24/22	21		15566	5048 AT&T MOBILITY		93.29	.00	09/03/2022-10/02/2022
TOTAL						.00	93.29	.00	
TOTAL						.00	18,266.42	-18,173.13	

PEI
DATE: 10/27/2022
TIME: 14:06:30

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /23	10/24/22	21		15566	5048 AT&T MOBILITY		398.31	.00	09/03/2022-10/02/2022
TOTAL						.00	398.31	.00	
TOTAL						.00	398.31	.00	

PEI
DATE: 10/27/2022
TIME: 14:06:30

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/24/22	21		15573	1156 HANFORD VETERINA		49.00	.00	EXAMINATION
TOTAL						.00	49.00	.00	
4380									
4 /23	10/24/22	21	11616	-01 15572	7311 ENTERPRISE FM TR		1,823.40	-1,823.40	FLEET - 2ND YEAR RENTAL T
TOTAL						.00	1,823.40	-1,823.40	
TOTAL					POLICE	.00	1,872.40	-1,823.40	

PEI
DATE: 10/27/2022
TIME: 14:06:30

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230									
									REPAIR/MAINT SUPPLIES
4 /23	10/24/22	21		15576	0314 LEMOORE AUTO SUP		27.87	.00	5 GAL GAS CAN
4 /23	10/24/22	21		15576	0314 LEMOORE AUTO SUP		78.90	.00	TANK SEALER
TOTAL						.00	106.77	.00	
4310									
									PROFESSIONAL CONTRACT SVC
4 /23	10/24/22	21	11619	-01 15577	0313 LEMOORE VOLUNTEE		18,750.00	-18,750.00	LVFDA QUARTERLY PAYMENT F
TOTAL						.00	18,750.00	-18,750.00	
TOTAL						.00	18,856.77	-18,750.00	FIRE

PEI
DATE: 10/27/2022
TIME: 14:06:30

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /23	10/24/22	21		15566	5048 AT&T MOBILITY		236.88	.00	09/03/2022-10/02/2022
TOTAL						.00	236.88	.00	
TOTAL						.00	236.88	.00	

PEI
DATE: 10/27/2022
TIME: 14:06:30

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /23	10/24/22	21		15566	5048 AT&T MOBILITY		141.61	.00	09/03/2022-10/02/2022
TOTAL						.00	141.61	.00	
TOTAL						.00	141.61	.00	

PEI
DATE: 10/27/2022
TIME: 14:06:30

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /23	10/24/22	21		15582	0428 STONEY'S SAND &		218.22	.00	1' CONCRETE MIX 6 SAC
TOTAL						.00	218.22	.00	
TOTAL						.00	218.22	.00	

PEI
DATE: 10/27/2022
TIME: 14:06:30

CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/24/22	21		15569	2399 DEPARTMENT OF JU		32.00	.00	FINGERPRINT APPS
4 /23	10/24/22	21		15568	6731 FLORENCE COLBY		553.00	.00	ZUMBA SEPTEMBER 2022
TOTAL						.00	585.00	.00	
4340									
4 /23	10/24/22	21		15566	5048 AT&T MOBILITY		137.42	.00	09/03/2022-10/02/2022
TOTAL						.00	137.42	.00	
TOTAL						.00	722.42	.00	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /23	10/24/22	21		15566	5048 AT&T MOBILITY		191.61	.00	09/03/2022-10/02/2022
TOTAL						.00	191.61	.00	
TOTAL						.00	191.61	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /23	10/24/22	21		15566	5048 AT&T MOBILITY		93.29	.00	09/03/2022-10/02/2022
TOTAL						.00	93.29	.00	
TOTAL						.00	93.29	.00	
TOTAL						.00	40,997.93	-38,746.53	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

FUND - 036 - SB1 FUND
BUDGET UNIT - 5018 - 2020 SLURRY SB1 PROJECT

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317									
4 /23	10/24/22	21	11777	-01 15570	7312 DON BERRY CONSTR		33,699.95	-33,699.95	SB-1 PROJECT
TOTAL						.00	33,699.95	-33,699.95	
TOTAL					2020 SLURRY SB1 PROJECT	.00	33,699.95	-33,699.95	
TOTAL					SB1 FUND	.00	33,699.95	-33,699.95	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230					REPAIR/MAINT SUPPLIES				
4 /23	10/24/22	21		15576	0314 LEMOORE AUTO SUP		7.42	.00	MISC. HOSE
4 /23	10/24/22	21		15576	0314 LEMOORE AUTO SUP		8.03	.00	RIGID CLAMP
4 /23	10/24/22	21		15576	0314 LEMOORE AUTO SUP		12.86	.00	CONNECTOR
4 /23	10/24/22	21		15576	0314 LEMOORE AUTO SUP		28.10	.00	AIR FILTER
4 /23	10/24/22	21		15579	6120 O'REILLY AUTO PA		71.34	.00	CTRL ARM ASY
4 /23	10/24/22	21		15576	0314 LEMOORE AUTO SUP		78.28	.00	FILTER 1/4 MINI
4 /23	10/24/22	21		15576	0314 LEMOORE AUTO SUP		111.46	.00	BAT-MARINE DEEP CYCL
4 /23	10/24/22	21		15581	0664 SJVAPCD		129.00	.00	TIER 2 DIESEL-FIRED
4 /23	10/24/22	21		15567	6145 AUTOZONE		140.68	.00	FLUID RESERVOIR
TOTAL					REPAIR/MAINT SUPPLIES	.00	587.17	.00	
4340					UTILITIES				
4 /23	10/24/22	21		15566	5048 AT&T MOBILITY		88.26	.00	09/03/2022-10/02/2022
TOTAL					UTILITIES	.00	88.26	.00	
4350					REPAIR/MAINT SERVICES				
4 /23	10/24/22	21		15575	3088 JONES TOWING, IN		85.00	.00	TOWING 2014 DODGE
4 /23	10/24/22	21	11653 -01	15584	0458 KELLER FORD LINC		951.97	-951.97	R & R ABS MODULE
TOTAL					REPAIR/MAINT SERVICES	.00	1,036.97	-951.97	
TOTAL					FLEET MAINTENANCE	.00	1,712.40	-951.97	
TOTAL					FLEET MAINTENANCE	.00	1,712.40	-951.97	

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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220CH									
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	739.68	-739.68	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	739.68	-739.68	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	739.68	-739.68	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	887.62	-887.62	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	1,183.49	-1,183.49	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	1,372.80	-1,372.80	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	1,455.69	-1,455.69	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	1,479.36	-1,479.36	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	1,683.19	-1,683.19	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	1,889.16	-1,889.16	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	2,087.39	-2,087.39	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	2,219.05	-2,219.05	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	2,471.04	-2,471.04	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	2,608.32	-2,608.32	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	3,319.43	-3,319.43	SODIUM HYPOCHLORITE-CHLOR
4	/23	10/24/22	21	11591	-01 15583	6058 UNIVAR	3,525.35	-3,525.35	SODIUM HYPOCHLORITE-CHLOR
TOTAL						.00	28,400.93	-28,400.93	
TOTAL						.00	28,400.93	-28,400.93	

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CITY OF LEMOORE
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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340									
4 /23	10/24/22	21		15566	5048 AT&T MOBILITY		88.26	.00	09/03/2022-10/02/2022
TOTAL						.00	88.26	.00	
TOTAL						.00	88.26	.00	
TOTAL						.00	28,489.19	-28,400.93	

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CITY OF LEMOORE
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SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/24/22	21		15565	6724 84 RECYCLING		240.00	.00	FY23 TRUCKING SERVICE
4 /23	10/24/22	21	11552	-01 15571	6869 WELLS FARGO BANK		810.30	-810.30	TEMP POSITION
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,050.30	-810.30	
4340									
4 /23	10/24/22	21		15566	5048 AT&T MOBILITY		534.59	.00	09/03/2022-10/02/2022
TOTAL					UTILITIES	.00	534.59	.00	
TOTAL					REFUSE	.00	1,584.89	-810.30	
TOTAL					REFUSE	.00	1,584.89	-810.30	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
4 /23	10/24/22	21		15576	0314 LEMOORE AUTO SUP		7.28	.00	ORANGE CLEAN WIPES
TOTAL						.00	7.28	.00	
4340									
4 /23	10/24/22	21		15566	5048 AT&T MOBILITY		448.66	.00	09/03/2022-10/02/2022
TOTAL						.00	448.66	.00	
TOTAL					SEWER	.00	455.94	.00	
TOTAL					SEWER& STORM WTR DRAINAGE	.00	455.94	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='4' and transact.fund between '001' and '300' and transact.batch='MJ102822'
ACCOUNTING PERIOD: 4/23

FUND - 123 - RED RIBBON
BUDGET UNIT - 4287 - RED RIBBON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
4 /23	10/24/22	21		15574	6329 JENNIFER CHRISTE		215.00	.00	RED RIBBON
TOTAL						.00	215.00	.00	
TOTAL						.00	215.00	.00	
TOTAL						.00	215.00	.00	
TOTAL						.00	107,155.30	-102,609.68	

Warrant Register 11-04-2022

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /23	11/03/22	21		15697	7317 ODP BUSINESS SOL		44.56	.00	FILE BOX
5 /23	11/03/22	21		15697	7317 ODP BUSINESS SOL		24.62	.00	SHARPIE GEL PENS
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		28.29	.00	SALUTE TO AG SUPPLIES
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		38.57	.00	SALUTE TO AG SUPPLIES
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		41.01	.00	SALUTE TO AG SUPPLIES
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		104.62	.00	2023 CALENDARS
5 /23	11/03/22	21		15712	7251 U.S. BANK NATION		113.75	.00	SALUTE TO AG SUPPLIES
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		161.90	.00	OFFICE SUPPLIES-MANAG
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		229.19	.00	MINUTE BOOK
TOTAL					OPERATING SUPPLIES	.00	786.51	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		29.00	.00	TEXTING SERVICE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	29.00	.00	
4320					MEETINGS & DUES				
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		51.82	.00	CITY COUNTY COORDINAT
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		59.28	.00	CITY COUNTY COORDINAT
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		68.63	.00	CITY COUNTY COORDINAT
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		26.98	.00	CITY COUNTY COORDINAT
5 /23	11/03/22	21		15713	7251 U.S. BANK NATION		750.75	.00	CITY COUNTY COORDINAT
TOTAL					MEETINGS & DUES	.00	957.46	.00	
TOTAL					CITY MANAGER	.00	1,772.97	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4330									
5 /23	11/03/22	21	11743	-01 15710	7181 SANTA MARIA CALI		70.46	-70.46	LEGAL NOTICES
TOTAL						.00	70.46	-70.46	
TOTAL					CITY CLERK'S OFFICE	.00	70.46	-70.46	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /23	11/03/22	21	11629	-01 15711	7278 TYLER TECHNOLOGI		1,280.00	-1,280.00	APPLICATION SERVICES/ FEE
5 /23	11/03/22	21	11629	-01 15711	7278 TYLER TECHNOLOGI		1,920.00	-1,920.00	APPLICATION SERVICES/ FEE
5 /23	11/03/22	21	11629	-01 15711	7278 TYLER TECHNOLOGI		7,680.00	-7,680.00	APPLICATION SERVICES/ FEE
TOTAL					PROFESSIONAL CONTRACT SVC	.00	10,880.00	-10,880.00	
TOTAL					FINANCE	.00	10,880.00	-10,880.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /23	11/03/22	21	11602	-01 15703	0876 QUAD KNOPF, INC.		5,606.91	-5,606.91	TECHNICAL PLANNING SERVIC
5 /23	11/03/22	21	11602	-01 15703	0876 QUAD KNOPF, INC.		5,831.60	-5,831.60	TECHNICAL PLANNING SERVIC
TOTAL						.00	11,438.51	-11,438.51	
TOTAL									
TOTAL						.00	11,438.51	-11,438.51	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /23	11/03/22	21		15723	1547 VERITIV OPERATIN		93.16	.00	GLASS CLEANER
5 /23	11/03/22	21	11799	-01 15678	5758 MARK FERNANDES		2,250.00	-2,250.00	PLANTING SHRUBS AND TREE
TOTAL						.00	2,343.16	-2,250.00	
TOTAL						.00	2,343.16	-2,250.00	
TOTAL						.00	2,343.16	-2,250.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									OPERATING SUPPLIES
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		46.01	.00	RECEIPT #8&9 CLEANING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		49.82	.00	SHIPPING & HANDLING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		50.06	.00	RECEIPT #8&9 CLEANING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		74.67	.00	PINCH COLLAR
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		15.55	.00	AIR BOW NOZZLE
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		16.07	.00	EVIDENCE SUPPLIES
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		18.87	.00	CLEANING SUPPLIES
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		21.65	.00	RANGE SUPPLIES
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		29.46	.00	DOG COLLAR
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		30.03	.00	CLEANING SUPPLIES
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		42.02	.00	K9 BOWL/SUPPLIES
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		77.80	.00	INK PADS FOR LIVE SCA
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		87.18	.00	SIGN FOR RECORDS ENTR
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		94.12	.00	CLEANING SUPPLIES
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		107.22	.00	RANGE SUPPLIES
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		128.12	.00	RECORD STAM FOR VIVIA
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		162.49	.00	DETECTIVE MAG/CUFF CA
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		251.98	.00	COPY PAPER (5 CASES)
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		289.58	.00	DETEC ESCOBAR JACKET
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		382.11	.00	DRY GAS REGULATOR
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		719.50	.00	FOOT SCALE & SEALABLE
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		1,765.04	.00	GALL'S RAM/SHIELD/X2R
TOTAL						.00	4,459.35	.00	OPERATING SUPPLIES
4310									PROFESSIONAL CONTRACT SVC
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		75.00	.00	DETECTIVES
5 /23	11/03/22	21		15709	5352 STERICYCLE, INC.		301.18	.00	SHRED PD
TOTAL						.00	376.18	.00	PROFESSIONAL CONTRACT SVC
4320									MEETINGS & DUES
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		54.00	.00	DONUTS FOR COFFEE
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		67.84	.00	PANEL LUNCH-RESERVE
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		33.47	.00	SWEARING IN REFRESHME
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		42.92	.00	PANLE LUNCH-SGT TESTI
TOTAL						.00	198.23	.00	MEETINGS & DUES
4335									POSTAGE & MAILING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		13.12	.00	SHIP RADAR FOR CALIBR
TOTAL						.00	13.12	.00	POSTAGE & MAILING
4340									UTILITIES
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		78.43	.00	WATER FILTER RENTALS
5 /23	11/03/22	21		15724	0116 VERIZON WIRELESS		2,004.34	.00	09/17/2022-10/16/2022
TOTAL						.00	2,082.77	.00	UTILITIES
4360									TRAINING

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PEI - FUND ACCOUNTING

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='Mj110422'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4360					TRAINING				
5 /23	11/03/22	21		15696	2030 MARGARITA OCHOA		56.00	.00	TRAINING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		-24.00	.00	REFUND-WLLE PARKING
5 /23	11/03/22	21		15689	7092 KATARINA ESCOBAR		14.00	.00	TRAINING
5 /23	11/03/22	21		15682	T2229 TANNER JACQUES		14.00	.00	TRAINING
5 /23	11/03/22	21		15727	7223 ZACHARY ROGERS-J		14.00	.00	TRAINING
5 /23	11/03/22	21		15727	7223 ZACHARY ROGERS-J		28.00	.00	TRAINING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		30.00	.00	LUGGAGE-TRAINING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		30.00	.00	LUGGAGE-TRAINING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		144.24	.00	ICI-SEXUAL ASSAULT
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		150.00	.00	TRAINING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		150.00	.00	TRAINING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		150.00	.00	TRAINING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		175.00	.00	UAS-FFA TEST DUVALL
5 /23	11/03/22	21		15693	6089 JONATHAN MORITZ		202.00	.00	CATO TRAINING
5 /23	11/03/22	21		15680	7177 BRANDON GRESHAM		202.00	.00	CATO TRAINING
5 /23	11/03/22	21		15706	5122 ALVARO SANTOS		202.00	.00	CATO TRAINING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		250.00	.00	TRAINING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		614.00	.00	TRAINING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		683.68	.00	LODGING-TRAINING
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		723.70	.00	ICI- CHILD ABUSE HOTE
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		781.65	.00	CAHN CONFERENCE HOTEL
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		2,287.16	.00	LODGING-RJ-ICI CORE
TOTAL					TRAINING	.00	6,877.43	.00	
4825					MACHINERY & EQUIPMENT				
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		299.99	.00	KIT BAG
TOTAL					MACHINERY & EQUIPMENT	.00	299.99	.00	
TOTAL					POLICE	.00	14,307.07	.00	

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ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /23	11/03/22	21		15717	7251 U.S. BANK NATION		48.25	.00	TRUCK#13 DOOR
5 /23	11/03/22	21		15717	7251 U.S. BANK NATION		23.84	.00	REPLACE BROKEN SIGN
5 /23	11/03/22	21		15717	7251 U.S. BANK NATION		462.58	.00	PORTABLE SCENE LIGHT
TOTAL					OPERATING SUPPLIES	.00	534.67	.00	
4230					REPAIR/MAINT SUPPLIES				
5 /23	11/03/22	21		15717	7251 U.S. BANK NATION		40.50	.00	STREET PARKING
TOTAL					REPAIR/MAINT SUPPLIES	.00	40.50	.00	
4340					UTILITIES				
5 /23	11/03/22	21		15668	5048 AT&T MOBILITY		295.46	.00	10/03/2022-11/02/2022
TOTAL					UTILITIES	.00	295.46	.00	
4350					REPAIR/MAINT SERVICES				
5 /23	11/03/22	21		15717	7251 U.S. BANK NATION		124.67	.00	RADIO REPAIR
5 /23	11/03/22	21		15717	7251 U.S. BANK NATION		191.01	.00	RADIO REPAIR
TOTAL					REPAIR/MAINT SERVICES	.00	315.68	.00	
4360					TRAINING				
5 /23	11/03/22	21	11804	-01 15671	6972 JESSICA BUEHLER		2,000.00	-2,000.00	EMT RECERTIFICATION TRAIN
TOTAL					TRAINING	.00	2,000.00	-2,000.00	
TOTAL					FIRE	.00	3,186.31	-2,000.00	

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ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /23	11/03/22	21	11549	-01 15681	6713 INTERWEST CONSUL		3,510.00	-3,510.00	PLAN CHECK
5 /23	11/03/22	21	11549	-01 15681	6713 INTERWEST CONSUL		3,755.00	-3,755.00	PLAN CHECK
TOTAL						.00	7,265.00	-7,265.00	
4360									
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		434.31	.00	CALBO TRAINING
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		2,000.00	.00	CALBO TRAINING
TOTAL						.00	2,434.31	.00	
TOTAL						.00	9,699.31	-7,265.00	

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ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /23	11/03/22	21		15712	7251 U.S. BANK NATION		14.99	.00	FUEL
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		222.01	.00	DELL LAPTOP DOCK
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		1,375.26	.00	DELL INSIRON 16 LAPTO
TOTAL						.00	1,612.26	.00	
4310									
5 /23	11/03/22	21	11657 -03	15705	7318 RANDSTAD		757.37	-757.37	CHANGE ORDER 1 - ADD FUND
5 /23	11/03/22	21	11657 -03	15705	7318 RANDSTAD		946.72	-946.72	CHANGE ORDER 1 - ADD FUND
5 /23	11/03/22	21	11657 -03	15705	7318 RANDSTAD		946.72	-946.72	CHANGE ORDER 1 - ADD FUND
TOTAL						.00	2,650.81	-2,650.81	
TOTAL						.00	4,263.07	-2,650.81	

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ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
5 /23	11/03/22	21		15702	7220 PLAIN INSANE GRA		15.44	.00	DECO CUSTOM DECORATIO
TOTAL						.00	15.44	.00	
4310									
5 /23	11/03/22	21	11752	-01 15666	7072 A & M CONSULTING		20,245.00	-20,245.00	GENERAL STREET ENGINEERIN
TOTAL						.00	20,245.00	-20,245.00	
4340									
5 /23	11/03/22	21		15701	0363 PG&E		8,315.30	.00	08/17/2022-09/15/2022
TOTAL						.00	8,315.30	.00	
TOTAL					STREETS	.00	28,575.74	-20,245.00	

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ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		49.55	.00	FLAG FOOTBALL
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		16.19	.00	FLAG FOOTBALL
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		22.50	.00	FLAG FOOTBALL
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		32.03	.00	FLAG FOOTBALL ICE PAC
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		38.59	.00	FLAG FOOTBALL
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		107.00	.00	FLAG FOOTBALL
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		108.47	.00	FLAG FOOTBALL
5 /23	11/03/22	21		15698	T1356 NATHAN OLSON		117.73	.00	REIM SNACK 4TH JULY
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		129.13	.00	FLAG FOOTBALL
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		290.32	.00	FLAG FOOTBALL
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		298.56	.00	WALK-RUN VETS
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		405.41	.00	FLAG FOOTBALL
5 /23	11/03/22	21		15715	7251 U.S. BANK NATION		474.93	.00	FLAG FOOTBALL
TOTAL					OPERATING SUPPLIES	.00	2,090.41	.00	
4310					PROFESSIONAL CONTRACT SVC				
5 /23	11/03/22	21		15674	T2587 DANTE TOLLESON		125.00	.00	CONTRACT SERVICES
5 /23	11/03/22	21		15708	5235 STATE DISBURSEME		150.00	.00	JASON GLASPIE
5 /23	11/03/22	21		15707	7279 BRITTANY SCOTT		183.75	.00	MINI MUSIC OCTOBER 22
5 /23	11/03/22	21		15669	0040 LARRY AVILA		200.00	.00	CONTRACT SERVICES
5 /23	11/03/22	21		15667	7355 ALLAN MCGHUEY		250.00	.00	CONTRACT SERVICES
5 /23	11/03/22	21		15725	T1546 DENZEL WILLIAMS		250.00	.00	CONTRACT SERVICES
5 /23	11/03/22	21		15684	5935 JOE JIMMEYE		250.00	.00	CONTRACT SERVICES
5 /23	11/03/22	21		15688	7359 JOSEPH KLOVSKI		250.00	.00	CONTRACT SERVICES
5 /23	11/03/22	21		15673	6731 FLORENCE COLBY		521.50	.00	ZUMBA OCTOBER 2022
5 /23	11/03/22	21		15679	5962 JASON GLASPIE		578.70	.00	BOXING OCTOBER 2022
5 /23	11/03/22	21		15677	7333 SHAYLA FARFAN		654.50	.00	CHEERLEADING OCT 202
5 /23	11/03/22	21		15722	6371 MANUEL VELARDE		701.40	.00	KARATE OCTOBER 2022
TOTAL					PROFESSIONAL CONTRACT SVC	.00	4,114.85	.00	
TOTAL					RECREATION	.00	6,205.26	.00	

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ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		56.00	.00	MICROSOFT OFFICE
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		7.12	.00	ADOBE PRO (10
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		8.22	.00	ADOBE PRO (1)
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		12.00	.00	DESK PROCTECTOR/MOUSE
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		12.06	.00	ADOBE PRO (1)
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		12.86	.00	YEALINK PHONE 9 FT
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		14.99	.00	ADOBE PRO (1)
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		36.41	.00	VELCRO CABLE TIES
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		40.70	.00	YEALINK PHONE HANDSET
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		100.80	.00	500GB SSD REPLACEMENT
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		101.84	.00	USB PHONE CHARGER
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		150.13	.00	WEBCAM FOR COUNCIL
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		267.97	.00	ADOBE PRO (19)
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		294.56	.00	LG WIDE MONITOR
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		391.04	.00	LG WIDE MONITOR
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		703.23	.00	MIRCOSOFTE OFFICE 365
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		1,446.80	.00	GROUP CONFERENCING
TOTAL					OPERATING SUPPLIES	.00	3,656.73	.00	
4340					UTILITIES				
5 /23	11/03/22	21		15721	5818 UNWIRED BROADBAN		98.55	.00	10/29/2022-11/28/2022
5 /23	11/03/22	21		15668	5048 AT&T MOBILITY		103.59	.00	09/25/2022-10/24/2022
5 /23	11/03/22	21		15721	5818 UNWIRED BROADBAN		210.00	.00	11/01/2022-11/30/2022
TOTAL					UTILITIES	.00	412.14	.00	
TOTAL					INFORMATION TECHNOLOGY	.00	4,068.87	.00	

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ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /23	11/03/22	21		15675	2399 DEPARTMENT OF JU		128.00	.00	FINGERPRINT APPS
5 /23	11/03/22	21	11567	-01 15670	2836 THE BODY SHOP HE		200.00	-200.00	MONTHLY MEMBERSHIPS FOR E
5 /23	11/03/22	21	11628	-01 15676	6115 EMPLOYEE RELATIO		339.66	-339.66	PRE EMPLOYMENT BACKGROUND
5 /23	11/03/22	21	11630	-01 15690	6543 KINGS INDUSTRIAL		545.84	-545.84	PHYSICALS FY 2023
TOTAL					PROFESSIONAL CONTRACT SVC	.00	1,213.50	-1,085.50	
TOTAL					HUMAN RESOURCES	.00	1,213.50	-1,085.50	
TOTAL					GENERAL FUND	.00	98,024.23	-57,885.28	

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ACCOUNTING PERIOD: 5/23

FUND - 020 - TRAFFIC SAFETY
BUDGET UNIT - 4223 - PD TRAFFIC SAFETY

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4825									
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		357.82	.00	TRAINING SPIKE STRIPS
TOTAL						.00	357.82	.00	
TOTAL						.00	357.82	.00	
TOTAL						.00	357.82	.00	

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ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220									
	5 /23	11/03/22	21	15719	7251 U.S. BANK NATION		33.71	.00	PROPANE FORKLIFT
	5 /23	11/03/22	21	15719	7251 U.S. BANK NATION		38.52	.00	PROPANE
TOTAL						.00	72.23	.00	
4220F									
	5 /23	11/03/22	21	15716	7251 U.S. BANK NATION		73.50	.00	FUEL TRAINING UNIT 51
	5 /23	11/03/22	21	15716	7251 U.S. BANK NATION		35.01	.00	FUEL UNIT 14
	5 /23	11/03/22	21	15716	7251 U.S. BANK NATION		79.62	.00	UNIT 49-K9 TRAINING F
	5 /23	11/03/22	21	15716	7251 U.S. BANK NATION		88.84	.00	UNIT 49-K9 TRAINING F
	5 /23	11/03/22	21	15716	7251 U.S. BANK NATION		103.56	.00	UNIT 49-K9 TRAINING F
	5 /23	11/03/22	21	15716	7251 U.S. BANK NATION		105.45	.00	UNIT 49-K9 TRAINING F
	5 /23	11/03/22	21	15716	7251 U.S. BANK NATION		105.82	.00	UNIT 49-K9 TRAINING F
	5 /23	11/03/22	21	15716	7251 U.S. BANK NATION		107.81	.00	UNIT 49-K9 TRAINING F
	5 /23	11/03/22	21	15716	7251 U.S. BANK NATION		111.62	.00	UNIT 49-K9 TRAINING F
	5 /23	11/03/22	21	15716	7251 U.S. BANK NATION		121.56	.00	UNIT 49-K9 TRAINING F
	5 /23	11/03/22	21	15716	7251 U.S. BANK NATION		127.31	.00	UNIT 49-K9 TRAINING F
TOTAL						.00	1,060.10	.00	
4230									
	5 /23	11/03/22	21	15695	6120 O'REILLY AUTO PA		52.54	.00	BREAK SHOES
	5 /23	11/03/22	21	15695	6120 O'REILLY AUTO PA		37.72	.00	OIL PRES SW
	5 /23	11/03/22	21	15695	6120 O'REILLY AUTO PA		321.87	.00	THROTTLE BODY
	5 /23	11/03/22	21	15718	7251 U.S. BANK NATION		344.10	.00	CAMERA CONTROLER
	5 /23	11/03/22	21	15718	7251 U.S. BANK NATION		576.51	.00	HYDRAULIC HOSE
	5 /23	11/03/22	21	15718	7251 U.S. BANK NATION		721.53	.00	MOWER PARTS FOR MAINT
TOTAL						.00	2,054.27	.00	
4350									
	5 /23	11/03/22	21	15704	2486 R AND J MACHINE		75.00	.00	SMOG CHECK
	5 /23	11/03/22	21	15687	3088 JONES TOWING, IN		150.00	.00	LPD HUMVEE
	5 /23	11/03/22	21	15686	2956 JONES COLLISION		426.71	.00	REMOVE/REPLACE
TOTAL						.00	651.71	.00	
TOTAL						.00	3,838.31	.00	
TOTAL						.00	3,838.31	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

FUND - 050 - WATER
BUDGET UNIT - 4250 - WATER

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
5 /23	11/03/22	21		15712	7251 U.S. BANK NATION		43.00	.00	ACROBAT PRO
TOTAL			OPERATING	SUPPLIES		.00	43.00	.00	
TOTAL			WATER			.00	43.00	.00	
TOTAL			WATER			.00	43.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4980									
5 /23	11/03/22	21		15694	7298 MOTSCHIEDLER, MI		100.00	.00	GENERAL OSHA
TOTAL						.00	100.00	.00	
TOTAL						.00	100.00	.00	
TOTAL						.00	100.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='M110422'
ACCOUNTING PERIOD: 5/23

FUND - 056 - REFUSE
BUDGET UNIT - 4256 - REFUSE

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4170									
	5 /23	11/03/22	21	15700	T3211 MIGUEL PEREZ		200.00	.00	BOOT REIMBURSEMENT
TOTAL						.00	200.00	.00	
4230									
	5 /23	11/03/22	21	15719	7251 U.S. BANK NATION		238.65	.00	DUMPSTER PAINT
	5 /23	11/03/22	21	15719	7251 U.S. BANK NATION		249.09	.00	DUMPSTER PAINT
	5 /23	11/03/22	21	15719	7251 U.S. BANK NATION		389.11	.00	HYDRULIC HOSE TANK101
	5 /23	11/03/22	21	15719	7251 U.S. BANK NATION		494.42	.00	DUMPSTER PAINT
	5 /23	11/03/22	21 C934	-01 15719	7251 U.S. BANK NATION		618.00	-618.00	100: 6X2-S UPLATED (PIONE
	5 /23	11/03/22	21 C934	-02 15719	7251 U.S. BANK NATION		740.00	-740.00	100: TM062201-08 W/AXLE
	5 /23	11/03/22	21 C934	-03 15719	7251 U.S. BANK NATION		98.46	-98.46	TAX
TOTAL						.00	2,827.73	-1,456.46	
TOTAL						.00	3,027.73	-1,456.46	
TOTAL						.00	3,027.73	-1,456.46	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220			OPERATING	SUPPLIES					
5 /23	11/03/22	21		15720	7251 U.S. BANK NATION		74.77	.00	RAIN COAT
5 /23	11/03/22	21		15720	7251 U.S. BANK NATION		7.27	.00	TOOLS
5 /23	11/03/22	21		15720	7251 U.S. BANK NATION		41.94	.00	BOTTLE WATER
5 /23	11/03/22	21		15720	7251 U.S. BANK NATION		183.66	.00	LAB SUPPLIES
5 /23	11/03/22	21		15714	7251 U.S. BANK NATION		554.11	.00	WASTE WATER SIMPLIFI
TOTAL			OPERATING	SUPPLIES		.00	861.75	.00	
4360			TRAINING						
5 /23	11/03/22	21		15692	T2161 JUAN DIEGO LOPEZ		56.00	.00	TRAINING
5 /23	11/03/22	21		15720	7251 U.S. BANK NATION		324.00	.00	TRAINING
TOTAL			TRAINING			.00	380.00	.00	
TOTAL			SEWER			.00	1,241.75	.00	
TOTAL			SEWER& STORM WTR DRAINAGE			.00	1,241.75	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

FUND - 085 - PBIA
BUDGET UNIT - 4270 - PBIA

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /23	11/03/22	21		15699	5563 RUSTY DEROUIN		300.00	.00	SEPTEMBER SERVICES
TOTAL						.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	
TOTAL					PBIA	.00	300.00	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

FUND - 123 - RED RIBBON
BUDGET UNIT - 4287 - RED RIBBON

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220					OPERATING SUPPLIES				
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		43.96	.00	NNO-SPINNING WHEEL
5 /23	11/03/22	21		15716	7251 U.S. BANK NATION		621.73	.00	NNO RED RIBBON
TOTAL					OPERATING SUPPLIES	.00	665.69	.00	
TOTAL					RED RIBBON	.00	665.69	.00	
TOTAL					RED RIBBON	.00	665.69	.00	

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CITY OF LEMOORE
EXPENDITURE TRANSACTION ANALYSIS

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AUDIT11

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.fund between '001' and '300' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310									
5 /23	11/03/22	21	11756	-01 15703	0876 QUAD KNOPF, INC.		1,271.00	-1,271.00	SALES AND DEVELOPMENT AGR
TOTAL						.00	1,271.00	-1,271.00	
TOTAL						.00	1,271.00	-1,271.00	
TOTAL						.00	1,271.00	-1,271.00	
TOTAL						.00	108,869.53	-60,612.74	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.period='5' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /23	11/03/22	21 15672		T3263 CARMEN L OLIVARES		250.00	REUND FOR CIVIC
5 /23	11/03/22	21 15691		T3265 LATANYA IYAMU		250.00	REFUND CIVIC AUDITORI
TOTAL			ACCOUNTS PAYABLE		.00	500.00	
2300			CUSTOMER DEPOSITS				
5 /23	11/03/22	21 15672		T3263 CARMEN L OLIVARES	250.00		REUND FOR CIVIC
5 /23	11/03/22	21 15691		T3265 LATANYA IYAMU	250.00		REFUND CIVIC AUDITORI
TOTAL			CUSTOMER DEPOSITS		500.00	.00	
TOTAL			GENERAL FUND		500.00	500.00	

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CITY OF LEMOORE
GENERAL LEDGER TRANSACTION ANALYSIS

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AUDIT311

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='23' and transact.period='5' and transact.batch='MJ110422'
ACCOUNTING PERIOD: 5/23

FUND - 120 - FACILITIES RENTAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020			ACCOUNTS PAYABLE				
5 /23	11/03/22	21	15726	T3266 YOSELIN PEREZ		250.00	REFUND VETS HALL
5 /23	11/03/22	21	15683	T3264 JEANETTE VALADEZ		250.00	REFUND VETS HALL
TOTAL			ACCOUNTS PAYABLE		.00	500.00	
2300			CUSTOMER DEPOSITS				
5 /23	11/03/22	21	15726	T3266 YOSELIN PEREZ	250.00		REFUND VETS HALL
5 /23	11/03/22	21	15683	T3264 JEANETTE VALADEZ	250.00		REFUND VETS HALL
TOTAL			CUSTOMER DEPOSITS		500.00	.00	
TOTAL			FACILITIES RENTAL FUND		500.00	500.00	
TOTAL REPORT					1,000.00	1,000.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.account between '3000' and '3999'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3029	BUSINESS LICENSE						
5 /23	11/01/22	19	BL110122			60.00	BUS LIC
TOTAL	BUSINESS LICENSE				.00	60.00	.00
3030	BUS.LIC.BCKGRD/PROC.FEE						
5 /23	11/01/22	19	BL110122			54.00	BUS LIC
TOTAL	BUS.LIC.BCKGRD/PROC.FEE				.00	54.00	.00
3032	GARAGE SALE PERMITS						
5 /23	11/02/22	24	03000119560			5.00	.00 NOV 5 - NOV 6 / 5 W SPRIN
TOTAL	GARAGE SALE PERMITS				.00	5.00	.00
3037	CANNABIS EMP PERMIT FEE						
5 /23	11/01/22	24	01000874060			175.00	.00 BASE CAMP SEPT EE PERMITS
5 /23	11/02/22	24	01000874071			700.00	.00 CANNABIS EE PERMIT AUG
TOTAL	CANNABIS EMP PERMIT FEE				.00	875.00	.00
3040	BUILDING PERMITS						
5 /23	11/02/22	24	06000011087			405.00	.00 2206-073
5 /23	11/02/22	24	06000011088			140.00	.00 2210-017
5 /23	11/02/22	24	06000011089			480.00	.00 2211-004
5 /23	11/02/22	24	06000011090			140.00	.00 2210-001
5 /23	11/02/22	24	06000011092			270.00	.00 2210-003
TOTAL	BUILDING PERMITS				.00	1,435.00	.00
3045	PLUMBING PERMITS						
5 /23	11/01/22	24	06000011085			160.00	.00 2210-072
5 /23	11/01/22	24	06000011086			77.80	.00 2210-074
5 /23	11/02/22	24	06000011093			160.00	.00 2211-005
TOTAL	PLUMBING PERMITS				.00	397.80	.00
3050	ELECTRICAL PERMITS						
5 /23	11/01/22	24	06000011086			84.20	.00 2210-074
5 /23	11/02/22	24	06000011087			140.00	.00 2206-073
5 /23	11/02/22	24	06000011090			73.60	.00 2210-001
5 /23	11/02/22	24	06000011091			210.00	.00 2211-002
TOTAL	ELECTRICAL PERMITS				.00	507.80	.00
3060	PLAN CHECK FEES						
5 /23	11/02/22	24	06000011087			75.00	.00 2206-073
TOTAL	PLAN CHECK FEES				.00	75.00	.00
3120	TENTATIVE SUBDIVISION						
5 /23	11/02/22	24	06000011094			2,700.00	.00 48946 PARCEL MAP/CEQA ENV
TOTAL	TENTATIVE SUBDIVISION				.00	2,700.00	.00
3160	ENVIRON. ASSESS. CATEGOR.						

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.account between '3000' and '3999'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
3160	ENVIRON. ASSESS. CATEGOR.						
5 /23	11/02/22	24	06000011094			750.00	.00 48946 PARCEL MAP/CEQA ENV
TOTAL	ENVIRON. ASSESS. CATEGOR.				.00	750.00	.00
3291	ANIMAL LICENSE - 1 YEAR						
5 /23	11/01/22	24	01000874064			10.00	.00 #3035 BLAKE
TOTAL	ANIMAL LICENSE - 1 YEAR				.00	10.00	.00
3625	CIVIC AUDITORIUM RENTAL						
5 /23	11/01/22	24	07000011901			100.00	.00 CMC SOCCER-A.SALAH
5 /23	11/01/22	24	07000011902			100.00	.00 CMC SOCCER-KCSC
5 /23	11/02/22	24	07000011905			630.00	.00 VETS-J.SHIYOMURA
5 /23	11/03/22	210	15685	T1616 ZARAGOZA, JIMMY		-20.00	.00 REFUND CMC BB COURT
TOTAL	CIVIC AUDITORIUM RENTAL				.00	810.00	.00
3630	GENERAL PLAN UPDATE FEE						
5 /23	11/02/22	24	06000011087			9.22	.00 2206-073
5 /23	11/02/22	24	06000011089			20.50	.00 2211-004
5 /23	11/02/22	24	06000011090			.24	.00 2210-001
5 /23	11/02/22	24	06000011092			6.40	.00 2210-003
TOTAL	GENERAL PLAN UPDATE FEE				.00	36.36	.00
3635	TECHNOLOGY FEE						
5 /23	11/02/22	24	06000011087			4.61	.00 2206-073
5 /23	11/02/22	24	06000011089			10.25	.00 2211-004
5 /23	11/02/22	24	06000011090			.12	.00 2210-001
5 /23	11/02/22	24	06000011092			3.20	.00 2210-003
TOTAL	TECHNOLOGY FEE				.00	18.18	.00
3681	RECREATION FEES						
5 /23	11/01/22	24	07000011903			25.00	.00 MINI MUSIC-M.LOYA NOV
5 /23	11/01/22	24	08000000269			25.00	.00 MUSIC-R.RICHARDSON NOV
5 /23	11/01/22	24	08000000270			25.00	.00 MUSIC-C.BICKNER NOV
5 /23	11/02/22	24	07000011904			60.00	.00 KARATE-J.CRUIZ NOV
5 /23	11/02/22	24	07000011908			130.00	.00 BOXING-A.OSUNA OCT-NOV
5 /23	11/02/22	24	07000011908			80.00	.00 CHEER-M.OSUNA OCT-NOV
5 /23	11/02/22	24	08000000271			60.00	.00 KARATE-R. MANGAHAS NOV.
5 /23	11/02/22	24	08000000272			60.00	.00 KARATE-V. HERNANDEZ NOV.
TOTAL	RECREATION FEES				.00	465.00	.00
3685	PARK RESERVATION						
5 /23	11/02/22	24	07000011907			25.00	.00 HERITAGE-Z.PEREZ
TOTAL	PARK RESERVATION				.00	25.00	.00
3691	CONCESSION FEES						
5 /23	11/02/22	24	07000011906			30.00	.00 VENDORS-SALTY ANCHOR
TOTAL	CONCESSION FEES				.00	30.00	.00

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.account between '3000' and '3999'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3691	CONCESSION FEES (cont'd)								
3860	REVENUE RAISING FEE								
5 /23	11/01/22	24		01000874061			9,376.08	.00	BASE CAMP SEPT EXCISE
5 /23	11/02/22	24		01000874071			69,406.20	.00	JULY-SEP 1ST QT 23 EX TAX
TOTAL	REVENUE RAISING FEE					.00	78,782.28	.00	
3878	CASH OVER/SHORT								
5 /23	11/01/22	24		02000231416			-1.00	.00	49252 SHORT REG.2
5 /23	11/02/22	24		02000231417			1.00	.00	49253- OVER REG02
TOTAL	CASH OVER/SHORT					.00	.00	.00	
TOTAL	GENERAL FUND					.00	87,036.42	.00	
TOTAL	GENERAL FUND					.00	87,036.42	.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.account between '3000' and '3999'
ACCOUNTING PERIOD: 5/23

FUND - 050 - WATER
BUDGET UNIT - 050 - WATER

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3300	WATER REVENUE								
5 /23	11/01/22	19		UB221103			66.96		UB TRANSACTIONS
TOTAL	WATER REVENUE					.00	66.96	.00	
TOTAL	WATER					.00	66.96	.00	
TOTAL	WATER					.00	66.96	.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.account between '3000' and '3999'
ACCOUNTING PERIOD: 5/23

FUND - 056 - REFUSE
BUDGET UNIT - 056 - REFUSE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3400			REFUSE REVENUE						
5 /23	11/01/22	19		UB221103			19.02		UB TRANSACTIONS
TOTAL			REFUSE REVENUE			.00	19.02	.00	
3410			SPECIAL REFUSE PICK UP						
5 /23	11/01/22	24		02000231409			76.00	.00	4CU - 1755 FORTRESS WAY
5 /23	11/01/22	24		02000231415			76.00	.00	3 CU - 731 MADRID CT
5 /23	11/01/22	19		UB221103			132.40		UB TRANSACTIONS
5 /23	11/02/22	24		03000119562			76.00	.00	
TOTAL			SPECIAL REFUSE PICK UP			.00	360.40	.00	
TOTAL			REFUSE			.00	379.42	.00	
TOTAL			REFUSE			.00	379.42	.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.account between '3000' and '3999'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3500			SEWER USE CHARGES						
5 /23	11/01/22	19		UB221103			16.62		UB TRANSACTIONS
TOTAL			SEWER USE CHARGES			.00	16.62	.00	
TOTAL			SEWER& STORM WTR DRAINAGE			.00	16.62	.00	
TOTAL			SEWER& STORM WTR DRAINAGE			.00	16.62	.00	

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CITY OF LEMOORE
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='5' and transact.account between '3000' and '3999'
ACCOUNTING PERIOD: 5/23

FUND - 704 - STRONG MOTION
BUDGET UNIT - 704 - STRONG MOTION

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3876B	STRONG MOTION	ADMIN							
5 /23	11/02/22	24		06000011087			1.50	.00	2206-073
5 /23	11/02/22	24		06000011089			3.33	.00	2211-004
5 /23	11/02/22	24		06000011090			.50	.00	2210-001
5 /23	11/02/22	24		06000011092			2.24	.00	2211-003
TOTAL	STRONG MOTION	ADMIN				.00	7.57	.00	
TOTAL	STRONG MOTION					.00	7.57	.00	
TOTAL	STRONG MOTION					.00	7.57	.00	
TOTAL	REPORT					.00	87,506.99	.00	